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AGENDA DATE: September 13, 2022

TO: Del Norte County Board of Supervisors

FROM: Neal Lopez, County Administrative Officer
Clinton Schaad, County Auditor-Controller

SUBJECT: Final Recommended Budget for the 2022/2023 Fiscal Year

RECOMMENDATION FOR BOARD ACTION:

- 1) Open the public hearing for the 2022/2023 Fiscal Year Recommended Budget as amended and all Special Districts Budgets governed by Del Norte County for 2022/2023 Fiscal Year as submitted and continue the hearing for 14 days as requested and presented by the County Administrative Officer and Auditor-Controller;
- 2) Approve attached list for establishing thirteen General Fund (GF) positions, eliminating four GF positions, reclassifying one GF position and adjusting salary ranges for seventeen GF positions, the position classification and/or status change for the Risk Management Analyst from Mid Management to Confidential and the OES Coordinator from Exempt to non-Exempt and authorize Human Resources to revise the staffing chart as necessary as requested by County Administrative Officer and Auditor-Controller (Attachment A).
- 3) Accept the Recommended Children's Budget as presented (Attachment B).

Summary:

As required by Government Code §29009, before you today is a balanced 2022/2023 Fiscal Year Recommended Budget. The total 2022/2023 FY Recommended Budget is \$181,887,792.00 with a General Fund budget of \$38,633,809.00. The Recommended Budget reflects the recommendation of the County Budget Officer and Budget Team and addresses the needs of the County overall in order to provide efficient and cost effective services to the residents of Del Norte County with available resources. The final step in the annual budget process is the consideration and adoption of FY 2022/2023 County Budget and Special District Budgets governed by Del Norte County by resolution of the Board of Supervisors. The County Budget Team begins each

budget year with a goal of submitting a balanced budget to the Board of Supervisors as required by California Government Code §29000-29093, commonly known as the County Budget Act. The Recommended Budget, which will become the Adopted Budget, is the financial operating plan and has been developed based on direction received from the Board of Supervisors, review and analysis of each department budget by the County Budget Team and individual department budget meetings with Department administrative and fiscal staff. Attached to this report are individual department budgets showing Adopted Budget for FY 2020/2021, Actual Revenue and Expenditures for FY 2020/2021, the Adopted Budget for FY 2021/2022, Actual Revenue and Expenditures for FY 2021/2022 and the Recommended Budget columns for FY 2022/2023 as well as spreadsheets that summarize this information. Also, before you today are recommended staffing changes reflected in Attachment A and the Children's Budget presented in Attachment B. In addition, this budget report contains additional information on capital expenditures, staffing changes and other items of significance budgeted for the 2022/2023 Fiscal Year.

The time and effort of the Auditor-Controller, Assistant County Administrative Officer, Human Resources Manager, Department Heads and all of the administrative and fiscal staff tasked with developing the FY 2022/2023 Final Recommended Budget is appreciated.

Adopted Budget Process

On June 28, 2022, the Board of Supervisors approved the County's FY 2022/2023 Recommended Budget giving spending authority to continue County operations as of July 1, 2022 and made it available to the public for review and an opportunity to request changes. Over the past several months the County Budget Team and County Departments have also had the opportunity to review each budget and make necessary revisions of, deductions from, or increases or additions to while working towards the ultimate goal of a balanced Adopted Budget for FY 2022/2023. Today individual department budgets have been provided to the Board and the public and it is requested that the Board open the public hearing per Government Code §29080-083 for a total of 14 days with the intent of approving the County's Adopted Budget for all General Fund, Non-general Fund and Special District Budgets by resolution at the Board of Supervisors regularly scheduled meeting on September 27th, 2022. In addition, resolutions setting appropriations limits and fixing tax rates for Fiscal Year 2022/2023 will also be included for adoption at the meeting on September 27th.

Each fiscal year, the General Fund Budget is balanced by a number of available resources that make up the year end fund balance. Those typically consist of salary savings due to positions that are budgeted for, but either go unfilled or are vacant at times throughout the fiscal year as well as one time revenue sources like the CARES Act, State and Local Fiscal Recovery Funds (SLFRF's) from the American Rescue Plan Act (ARPA) funding or revenue received in excess of the budget and expenditures other than salary and benefits that came in under budget. Department revenue and expenditure projections are reviewed on a line by line basis, compared to previous fiscal

year actuals as well as current fiscal year to date figures. In addition, revenue and expenditures are analyzed based on known operational needs or legislative changes that affect departmental funding sources and uses. Through this review, a list of questions and concerns are noted for each budget as well as any changes that have been requested and agreed upon at the department level. Once Department level budget meetings end and the prior fiscal has been closed out by the Auditor's Office, the County Budget team performs one last thorough review to make certain where possible and practicable, increases or decreases can be made to the Final Recommended Budget for Fiscal Year 2022/2023. The results of this process are in front of you today.

At the close of FY 2021/2022, the yearend General Fund fund balance is \$8,291,421.00. The fund balance is much larger than usual due to extremely high vacancy and turnover rates in many of the General Fund Departments, spending being much lower than usual as the County tries to rebound from COVID 19 norms, higher than expected discretionary revenue, capital expenditures that were budgeted, but not made during FY 21/22 and expenditure savings from the SLFRF's offsets to safety payroll and the jail and juvenile hall medical contract. As stated above, the Fiscal Year 2022/2023 General Fund Budget before you today is balanced at \$38,633,809.00 and the total County budget is balanced at \$181,887,792.00. The budget presented continues to meet the primary goals of providing services to the community, supporting public safety and law enforcement, animal services, emergency and disaster response, code enforcement and public nuisance, recreation programs for the youth and adults and safe and adequate infrastructure. Also included in the budget is a significant investment in public infrastructure, capital improvements and much needed fixed assets made possible by carryover funds created by allowable offsets from the CARES Act funding, the Local Fiscal Recovery Funds and Measure R tax revenue. As a result of these onetime funds from the Federal Government and Measure R tax revenue, Capital expenditures are budgeted at \$5,516,760.00 for FY 2022/2023 and are outlined in more detail throughout this report. In addition, new to this fiscal year's budget is a significant increase in professional services and jail staffing, which are explained in more detail below in the Professional Services and Staffing Changes sections.

The Board of Supervisors will have an opportunity to guide any revisions, deductions or additions if necessary over the next couple of weeks during the Adopted Budget process and during the required budget hearings. All proposals for revisions shall be submitted in writing to the clerk of the Board before the close of the public hearing. After the conclusion of the hearing, and not later than October 2nd, 2022, the Board shall by resolution adopt the budget as finally determined.

Primary Revenue and Expenditures (General Fund)

Revenue

The primary source of revenue for County General Fund services such as Sheriff/Jail/Coroner, Probation/Juvenile Hall, Public Defender, District Attorney, County

Counsel, Community Development (CDD Admin, Planning, Building Inspection, Environmental Health, Code Enforcement), Assessor, Auditor-Controller, Treasurer/Tax Collector/County Collections, Clerk Recorder, Elections, Agriculture Commissioner/Weights and Measures, Animal Services/Control, Building Maintenance and Parks, Information Technology, Administration (including Human Resources, Risk Management, Recreation, Veterans Services), Court Related Service, Education and Culture, and Board of Supervisors are realized from property tax, sales tax and property tax in-lieu of vehicle license fees. Del Norte County receives one percent (1%) of sales tax paid in the County (other than Measure R) and approximately 19% of the property tax paid after apportionment. For Fiscal Year 2021/2022, all primary General Fund revenue sources exceeded budget projections for the second consecutive year. Although this is a positive trend, these revenues have historically been cyclical keeping budgeted revenue for next fiscal year slightly conservative. A number of other revenue sources are received through the State and Federal Government, motel tax, franchise fees paid by Pacific Corp. and cable T.V. providers, tobacco settlement revenue, trial court payments, County fees collected, transfers related to the Pelican Bay State Prison annexation by the City of Crescent City, reimbursement from Pelican Bay State Prison for County departments providing state detention related services and inter and intrafund transfers for services provided to other County departments. In addition to property and sales tax revenue, motel tax and camping fees once again exceeded budget projections for FY 2021/2022 and an increase in revenue projections are reflected in the FY 2022/2023 Recommended Budget.

Similar to last fiscal year, it has been determined by the Auditor-Controller's Office that COVID-19 had little to no negative impact on the County's discretionary General Fund revenues. Also continuing the trend from last fiscal year, our Recreation programs continue to struggle. Since the pandemic, in addition to not being able to provide the program at all such as Youth basketball, every recreation program has seen a massive drop in participation. For the first time in the history of the program, there was not a men's softball league in 2022. Recreation staff continues to work diligently on outreach for our programs and creative ways to create new programs of interest. Another revenue related hurdle is the non-payment of several years of owed in-lieu property tax fees by the State of California, which continues to negatively impact Del Norte County's financial situation. Consistent with the last several years, the Governor's most recent budget includes language to partially fund payments to counties and continues to not address payment of several years of taxes that are in arrears. For FY 2022/2023 the estimated amount owed to Del Norte County carried forward from previous fiscal years is \$679,519.00.

Expenditures

The primary expenditures for the County General Fund are employee related costs. As is common with any public service oriented entity, the majority of annual costs are associated with salary and benefits which account for 66% of this fiscal year's General Fund Budget. Included in salary and benefits expenditures are employee wages, retirement, medical, dental, life and vision insurance and workers comp. The most significant hurdles that must be overcome that have an effect on the 2022/2023 FY

Budget include increased costs associated with the current employment contracts that allow for wage increases based on years of service and negotiated cost of living increases; increasing PERS rates and unfunded liability payments attributable to significant system losses dating back to 2008/2009, as well as recent loses and funding policy changes made by CalPERS over the past several years; the County Health Fund that reflects the rising costs of healthcare, unavoidable increases in Jail and Juvenile Hall medical services, OPEB liabilities that must be accounted for (pay-as-you-go) and are significantly underfunded.

The key factor driving much of these costs is of course, staffing levels. Being one of the only factors that can be controlled by the County, the County continues to work towards a balance between staffing levels and the services expected by the community and other County Departments. Staffing levels, which prior to COVID 19 remained fairly predictable and consistent, have been alarmingly inconsistent with vacancy rates at an all-time high and recruitment success at an all-time low. Administration/Human Resources will be working on recruitment and retention ideas to present to the Board during this fiscal year in an effort to address this nationwide crisis. Also impacting staffing levels are the services required for other County departments from Administration (Human Resources/Risk Management), Information Technology, County Counsel, Auditor-Controller and Building Maintenance. During the past two fiscal years it has become more and more obvious many of our service departments can no longer keep up with the demand. This, of course, also negatively affects other departments needing these internal services. The Budget Team and Human Resources have been working with these departments to address this issue wherever funding resources will allow. Some examples of these efforts are included in the request before you today as Attachment A and will be discussed in more detail in the Staffing section of this report.

Del Norte County is a CalPERS (PERS) contracted member and as such has been affected by significant unfunded liability increases over the last decade. Due to massive losses in 2008/2009, recent loses, unpredictable investment returns and funding policy changes attempting to address these losses, contracting agencies such as Del Norte County have struggled to fund the constantly increasing annual costs. PERS has basically passed the buck on these losses and the funded status of the plan to counties and other contracted agencies with very little concern about the financial health of these agencies. In addition to this, PERS continues to lose money on an annual basis by not achieving projected annual investment earnings and continues to pass the new losses onto local and other contracted agencies as increased unfunded liabilities. An outlier to this trend was the investment returns realized in FY 21/22 of 21.3%. CalPERS responded to this by lowering the discount rate thereby nearly eliminating the benefit from these returns for most agencies. As of the writing of this report, CalPERS has followed this up with a FY 21/22 investment return (loss) of -6.1%. As provided by the Auditor-Controller, the County's PERS Unfunded Actuarial Liability (UAL) has increased by over \$1 million dollars over the past four fiscal years alone. The UAL for FY 2019/2020 was \$3,349,054.00, \$3,766,046.00 in FY 2020/2021, \$4,296,238.00 for FY 2021/2022 and \$4,502,613 for FY 2022/2023. In addition to the lump sum payment for the County's unfunded actuarial liability stated above, PERS contributions also consist

of an annual percentage of payroll, which amounts to approximately \$3.2 million. These percentages and lump sums are calculated annually by PERS based on an actuarial valuation of the County's defined benefit plans for Miscellaneous and Safety employees. The percentage of payroll contribution includes both employer and employee percentages based on current negotiated contracts. The County has four classification of employees covered under the CalPERS. The current employer rates are 7.42% for Miscellaneous Classic (pre-PEPRA), 7.17% for Miscellaneous PEPRA, 16.22% for Safety Classic (pre-PEPRA) and 12.78% for Safety PEPRA. The current rates for employees are 8% for Miscellaneous and 12% for Safety. The unpredictable trend of annual increases from CalPERS negatively affects the ability to invest elsewhere and proactively address funding needs, salary disparities, and add staffing capacity needed to address the demand for services.

The County Health Fund is another major obstacle in balancing the budget each year and another major factor in the County's inability to control costs associated with medical, dental and vision insurance. In the 15/16 FY, the Board of Supervisors approved entering into a fully funded pool in an effort to stabilize annual fluctuations the County was experiencing under the self-funded model. The overall goal was budget stability and the ability to project costs with more certainty and accuracy, which allows the County to better plan for other needs of the community and the services provided. Although the change has slowed the increases and made the budgeting more predictable, increased expenditures for the Health Fund are projected annually. It is also worth noting since the change the County's increases remain below market trends and in some cases significantly below. Since the Board's approval to join a fully funded pool, the average increase has only been 1.2% with CalPERS Health averaging near 6% and California market increases averaging 8.1% over that same time period. The 1.2% average, although notably lower than the market, is much more than what it was just one year ago at 0.2%. This is a result of the County's first significant year over year increase since entering this pool, which is projected at 9.1% for the 2023 calendar year. The County's Recommended Budget for the Health Fund in the 2022/2023 FY is approximately \$8 million. The funding for the Health Fund is primarily provided by the County at \$6.2-\$6.4 million annually. The remainder of the funding comes from employees and retirees based on negotiated rates.

In addition to the most significant expenditures addressed above, the General Fund has typical Services and Supplies operating expenditures such as liability and property insurance, utilities, office supplies, equipment maintenance, vehicle maintenance, structure maintenance, household supplies, postage, printing, contracted professional services, travel and training, vehicle fuel, etc.; Other Charges which can include contributions to outside agencies such as the Chamber of Commerce, Visitors Bureau and the Historical Society, principal and interest payments for debt service, shared cost payments for other facilities such as the courthouse, etc.; Fixed Asset expenditures which consist of purchases of any capitalized asset. This could include vehicles, appliances, improvements above a certain threshold, land acquisitions, etc.; and Intrafund transfers which consists primarily of costs associated with County's indirect cost plan through which non-service providing departments pay a share of cost for

service providing departments. The following two sections are specific to two General Fund expenditures that represent significant year over year changes and/or significant individual account budgets.

General Fund Professional Services (Administration Budget 101-112)

The Professional Services budget in the Administration Budget for FY 2022/2023 is \$300,000.00. This is a \$200,000.00 increase from the FY 21/22 Budget of \$100,000.00. The intent of this section is to provide the Board of Supervisors and the public additional information to support the Budget Team's rationale behind this recommended increase.

Over the course of the past several years it has become increasingly clear that while funding for public works and infrastructure projects is becoming readily more available access to that funding is also becoming more competitive and the standard for being awarded grant funds or legislatively designated community project funding, be it federal or state, requires substantial work in advance of submitting requests. As such, the Budget Team is proposing an increase in funding to the Professional Services budget in order to retain qualified assistance for the preparation of projects in order for the County to be better positioned to be competitive for opportunities as they arise.

Specifically, over the past year Administration has brought several opportunities to the Board for redevelopment and/or improvements to County owned properties. These include a competitive grant application that was authorized by the Board for a feasibility study for the development of the Bar-O property through an opportunity for federal funding through the United States Economic Development Agency (EDA). The development of the grant occurred under a very tight grant timeframe and was ultimately not successful. Through conversations with EDA staff it was learned that while it was a competitive application the project hadn't been sufficiently developed to show that it could be readily implemented if funded. Essentially, the EDA, as well as most other funders, generally desire for applications to be wholly developed concepts supported by reasonably firm cost estimates, design plans, and, if possible, entitlements which demonstrates a project can be readily implemented, or be "shovel ready" if funded. Similarly, Administration has conducted preliminary analysis of County properties for various community uses including the old Mental Health Department property located on Williams Drive, the old Community Development Department site located across from the courthouse, the Pyke Field Recreation Site, the County's campgrounds at Florence Keller Park, Ruby Van Deventer Park, and Andy Kamph Memorial Park. It is the position of the Budget Team that the County needs to invest in developing plans for these properties using County resources in order to be competitive for securing state or federal funding. In essence, planting County "seed money" to leverage other funding opportunities that arise to provide beneficial projects for the community.

In addition to those assessments of County properties and preliminary design and project formulation expenses that are requested over the upcoming fiscal year, the Budget Team also anticipates Professional Services budget being necessary to conduct

a Master Fee Study as well as finalization of the already-in-progress Personnel Rules and Regulations Manual. The Budget Team feels that it is important to budget sufficient resources in order to complete these critically important projects.

Lastly, with regard to Professional Services, as the Board is aware we have previously been notified that approximately \$3.1-million dollars will be available to the County for the rehabilitation of the Jail. As part of securing those funds, a final application must be developed and submitted as these funds are being channeled through the USDA's Communities Facilities Program. Before those funds can be accessed a final project application needs to be developed that will specify a project scope and cost. In anticipation of needing to develop that application as well as the design and construction bid documents the proposed Professional Service budget also includes budget necessary for initial authorization for services related to project formulation in order to access the approved USDA funds for the critical jail rehabilitation project.

Vehicle Replacement – General Fund (not including patrol)

The Budget Team is requesting to continue the vehicle replacement funds established in FY 2020/2021 to replace the necessary tools many of our departments have been lacking for years. Annually, one of the most difficult items to fund and budget for are vehicles for General Fund departments. Replacing vehicles that have been in service for years, vehicles with high mileage, vehicles in disrepair or all of the above has been an ongoing struggle. Without an alternative option, continued use of these vehicles results in significant maintenance costs as well as unreliable transportation for employees that are often required to travel to very remote areas of the County. Several departments rely on vehicles to perform daily functions such as Building Inspection, Animal Control, Code Enforcement, Assessor, Environmental Health and Engineering. In addition, vehicles are often used for out of town travel to attend meetings, trainings and transport related duties.

Fortunately, due to offsetting expenditures in the General Fund from the CARES Act in fiscal year 2020/2021 the Board was able to create a vehicle replacement expenditure account at \$300,000.00. Unfortunately, COVID related issues continue to make it extremely difficult to locate and purchase much needed vehicles and only four (4) vehicles were replaced. The recommendation today is to follow the approved recommendation from last year's budget to continue the authorization of vehicle replacement funds with the intent of providing funding each fiscal year to address the ongoing needs of the County's General Fund departments and to begin a process of turning the County's vehicles over timely in hopes of establishing and maintaining a reliable fleet. Establishing a reliable inventory of vehicles to meet the demands of the departments will save the County exorbitant maintenance costs while providing safe and reliable transportation to County employees. The request for FY 2022/2023 due also to the need for patrol vehicles is for \$200,000.00.

Sheriff's Patrol Vehicles

In addition to the vehicle replacement funds mentioned above, it is worth mentioning separately the need to replace several patrol vehicles at the Sheriff's Office. FY 21/22 Budget included \$187,000.00 for the purchase of three new patrol vehicles. Due to the unavailability of code 3 vehicles, the SO was not able to purchase much needed vehicles. As a result of this delay, there are now five patrol vehicles the SO relies on that have over 140,000 miles on them. The goal of almost every law enforcement agency in the state is turnover patrol vehicles at the 100,000 mile mark to ensure safe and reliable transportation for one of the communities most critical service providers. As such, the FY 22/23 Budget includes carry forward funds for the three vehicles budgeted for last fiscal year as well as two additional vehicles that have far exceeded an acceptable mileage range for the County's patrol fleet for a total budget of \$300,000.00.

Fixed Assets/Software and Systems Purchases and Upgrades – General Fund

The FY 2022/2023 Recommended Budget includes \$1,200,000.00 carried forward from the Adopted Budget for FY 21/22. Due to several unforeseen obstacles, technical and accounting system upgrades were not procured last fiscal year. The cost for a new government accounting system, to replace the current system which is over 20 years old, is estimated at \$800,000.00. Although needed for years, the County has never been in the position to budget for a new system. With funds made available from the CARES Act and the Recovery Funds, it is the intent of the Auditor-Controller and Information Technology Director to conduct an RFP to replace the outdated, inefficient, unreliable and labor intensive in-house system with a reputable government specific accounting system. The estimated useful life of a new accounting system is 15+ years providing for long term investment that cannot be put off any longer.

Also included in the FY 2022/2023 Budget are several other fixed assets for Board consideration and approval. Each year, through the Department Requested Budget process, departments are asked to include any fixed assets that need to be replaced. Written justification must accompany the request for consideration by the Budget Team and typical requests are to address health and safety, operational needs, to improve services, upgrade/update systems or invest in assets that provide long-term benefits and cost savings to the County. Below is a list of assets that are included in the FY 2022/2023 Final Recommended Budget.

- Body camera and tasers – Five-year contract renewal with Axon for body cameras and tasers for the patrol and corrections staff at the Sheriff's Office at a cost of \$215,121.00. This is essential health and safety equipment for law enforcement and the current contract has expired.
- Dog box – The Animal Services department has a Ford F150 pickup that is not correctly upfitted for safe, secure and humane seizure or transport of dogs and therefore is operationally insufficient for the tasks of the department. To properly function, the addition of a dog box is required at an estimated cost of \$20,000.00.
- Case management software – Animal Services currently uses paper forms and internally developed Excel spreadsheets to track and organize dog licensing and

case management. The need for a animal services/control specific case management system is long overdue to efficiently manage animal licensing and the over 400 calls for service the department receives annually and is included in this year's budget at an estimated cost of \$11,000.00.

- Jetter – The Building Maintenance Department often receives call for service due to sewer line blockages at County facilities. These primarily occur at the jail after hours and on weekends. Currently, the BM Department will try to address these issues with the 100ft sewer snakes they have available to them. However, in most instances a jetter service must be called in at a cost of \$600-\$800 per visit. In addition, as mentioned above, many of the clogs occur after hours and on weekends when the jetting service is not readily available creating the possibility for health and safety issues as well as damage to facility infrastructure. At a cost of \$9,000.00, the Jetter will pay for itself in less than four years based on the records of past service calls and will allow the BM Department to avoid delays in responding to and resolving these issues.
- Duct Cleaning System – Many of the County facilities have heating and cooling systems that require regularly scheduled maintenance the Building Maintenance Department is not equipped to perform. Based on some recent research by the Director of the department, HVAC systems should be cleaned every 3 to 5 years for optimal performance and longevity. Through a recent informal request for cleaning the system at Juvenile Hall, the BM Director received a quote for \$18,345.00. Recommended in the FY 2022/2023 Budget is a complete duct cleaning system at an estimated cost of \$14,000.00. Based on the quote to clean the system at Juvenile Hall, this system would pay for itself on the first cleaning. In addition to HVAC system cleaning, this system includes a camera that will provide additional benefits to the BM and the IT Department in trouble shooting and assessing other issues inside walls, behind permanent structures and hard to move equipment just to name a few.

General Fund – Contingency (101-911)

The Final Recommended Budget for the General Fund Contingency is similar to last year's contingency at \$550,000.00. The General Fund Contingency over the years has been used to cover other General Fund Departments that exceed adopted budgets due to unforeseen expenditures. A good example of this in the Public Defender and District Attorney Budgets that can be faced with trying and defending unexpected capital cases that can easily run in the hundreds of thousands of dollars.

New to the Contingency Budget for FY 2022/2023 is a \$200,000.00 budgeted expenditure for a potential operational transfer to the County Service Area. In 1976, the Board of Supervisors formed a County Service Area to provide wastewater collection services to unincorporated areas within the Crescent City urban area. Due to limited revenues based on CSA user fees that were last raised 1981, the CSA's operating budget is often projected to run at a deficit. Per Government Code section 25214, the Board of Supervisors may loan any available funds to the CSA for lawful expenditures. Before you today is the recommendation to establish an account in the General Fund

Contingency Budget that will be available should the CSA FY 2022/2023 Budget end in a deficit and require a loan from the General Fund for operations. The estimated deficit is not to exceed \$200,000.00 and prior to a transfer from the Contingency Budget, a request from the County Administrative Officer, County Auditor-Controller and the Director of CDD shall be submitted to the Board and require a four-fifths vote for approval.

Merge - Building Maintenance Department (151) and Parks Department (712)

At June 28, 2022 Board meeting, the Board approved the elimination of the Building Maintenance Worker and Parks Maintenance Worker classifications to establish a Facilities Maintenance Worker. By establishing this common classification, the Department Head has more flexibility and efficiency in assigning department staff to projects and tasks. As stated in the Department request, due to limited staffing in both the Building Maintenance Department as well as the Parks Department, staff was often required to crossover from one department to the other in an attempt to meet the demand for services. In discussions with the Department Head, the Budget Team concluded that most logical operational and fiscal approach in following up with creating a single classification for the maintenance staff in these departments, was to merge the two budgets as well. Included in today's FY 22/23 Recommended Budget are the revenue and expenditure budgets previously located in Fund 101, Department 151 and Department 712 recorded in a single General Fund Budget under Department 151.

Revenue and Expenditures (Non-general Fund)

The primary funding sources for the majority of the County's Non-general Funds is Federal and State funding and in some cases a small percentage for a County Contribution. In a few budgets, a contribution from the General Fund is also required (examples are Capital Improvement Projects and OES). The majority of the Non-general Fund departments include the Department of Health and Human Services and the many divisions under that umbrella; CDD Roads, Child Support Services; Office of Emergency Services, California Department of Public Health Grants; Capital Improvements; Health Fund, CSA Fund, Flood Control Districts, etc.

The primary expenditures for these departments are the same as those mentioned above. In addition to those, several of the Non-general Fund departments provide numerous local services and community assistance related programs such as behavioral health, alcohol and other drug, child support, emergency preparedness and response, victim witness services, boating safety, tobacco prevention, operating contributions to CASA and the Senior Center, domestic violence assistance, cash and other aid to individuals and families, housing assistance, road improvements and the list goes on.

Attachment A – Staffing Change Requests

Departments are given an opportunity to submit requests through written justification to establish, eliminate, reclassify or reorganize positions when they submit their Requested Budgets. Requested staffing changes/justifications are reviewed and discussed with Human Resources and the County Budget Team. As directed by the budget memo, all requested department staffing changes shall be accompanied by a written plan outlining the need for the change and the budget impact. Every effort must be made to fully fund each request. As determined by the affected department, budget team and the Board of Supervisors, General Fund positions are often held until the adopted budget process, which applies to the positions presented in Attachment A today. The recommendation before the Board of Supervisors includes the establishment thirteen General Fund positions, elimination of four GF positions, reclassification of one GF position and salary range adjustments for seventeen GF positions. The majority of these recommended changes, unless otherwise noted on Attachment A or in the written request by the Department Head, will be effective September 27, 2022 and open for recruitment upon receipt of an Employee Requisition Form submitted by the department. Attachment A has been provide to and approved by all recognized bargain groups which include DNCEA SEIU Local 1021, DNSEA and Mid Management Group. Below is a breakdown of the staffing changes summarized above.

Establish

- Risk Management Technician I/II (Confidential), Administration Department – This request is to create a second operational position for the Risk Management Division under Administration. This position will be risk management specific to better meet the needs of the department similar to the Human Resource Technician in the Human Resources Division of Administration. This position will be supervised by the only other operational position in the division, which is the Risk Management Analyst and as noted below in the “Eliminate” section, will replace a vacant Office Technician position that is not division or task specific.
- Paralegal I/II (Confidential), County Counsel – Currently, the County Counsel Department’s staffing chart includes a Legal Secretary I/II. The employee currently in that position is scheduled to finish a paralegal course this fall and the Appointing Authority has requested the creation of the Paralegal I/II position in order to promote this individual. This request, however, does not include the elimination of the Legal Secretary. Instead, County Counsel is requesting to establish a one full time equivalent position with two classifications. The was requested and done earlier in the budget process for the Deputy Agriculture Commissioner and the Agricultural Biologist Standards Inspector and allows flexibility in recruitment for these positions, which increases the likelihood of finding a qualified applicant during a recruitment.
- Facilities Maintenance Worker (DNCEA SEIU Local 1021, Non-Exempt), Building Parks and Maintenance – As requested by the Building and Parks Maintenance Director, the additional position is needed due to current staffing not being able to meet the demand for services from other County departments and annual maintenance required for the County’s seventeen facilities and twelve County parks, boat ramps and parking lots/areas.

- Sheriff's Administrative Assistant I/II (DNSEA, Exempt), Sheriff's Department – The Sheriff has requested to establish a mid-level management clerical position to work directly with the Sheriff and Undersheriff for their administrative functions, perform the higher level administrative duties relating to human resources and risk management, and to supervise the other clerical positions at the Sheriff's Office. If approved, the current Sheriff's Secretary I/II will be reclassified to the Sheriff's Administrative Assistant I/II as noted in the "Reclassify" section below.
- Sheriff's Captain (DNSEA, Exempt), Sheriff's Department – This request is for the establishment of three (3) Sheriff's Captains positions at the Sheriff's Office (SO). The previous Sheriff restructured the administrative positions at the SO by eliminating two Commanders and creating two Lieutenants and an Undersheriff. Sheriff Scott doesn't feel as if the Lieutenant level provides the proper level of authority or responsibility needed by the Department or that is recognized by other California Sheriff's or the California Department of Corrections and Rehabilitation. The previous Sheriff also created a Sergeant position with a focus on administrative duties in the department. With this request, the Sheriff is asking to eliminate both Lieutenant positions, one Sergeant (Administrative) position and establish three Captains. The Sheriff's Captain positions will be required to be POST certified and will be able to cover patrol, corrections or administrative duties as required. Having three mid-level management positions will give the SO the ability to have a watch commander on shift seven days a week, which is critical coverage missing under the current structure.
- Correctional Officer Recruit/I/II/III (DNSEA, Non-Exempt), Jail Department – Based on Board direction to address the critical staffing levels at the jail, the Budget Team and the SO are requesting to add five additional Correctional Officer positions to the SO's staffing chart bringing the number of positions to fifteen. Under the current number of positions, the time involved in the recruitment process for safety positions and the current environment for recruiting, the Jail has often been in a staffing crisis and complying with mandates has been a struggle. The goal with these additional positions is to gain enough staff overall by continuously recruiting for Correctional Officers, allowing the department more flexibility in shift management even when there are a few vacancies. At fifteen correctional officers, the department will be able to effectively staff all shifts at the jail.
- Correctional Technician I/II/III (DNSEA, Non-Exempt), Jail Department – The addition of one Correctional Tech completes the direction given by the Board to address the staffing level at the jail and allows for two Techs per shift.

Eliminate

- Office Technician II/III, vacant, Administration – As stated in the "Establish" section, the County Administrative Officer is requesting to eliminate the vacant Office Technician position to establish a division specific Risk Management Technician.
- Sheriff's Sergeant, vacant, Sheriff's Department – As stated in the "Establish" section, the Sheriff is requesting a restructure of the mid-level management

positions at the Sheriff/Jail Department. This position is being eliminated to help offset and establish one of the requested Sheriff's Captain positions.

- Sheriff's Operational and Corrections Lieutenant, Sheriff/Jail Department - As stated in the "Establish" section, the Sheriff is requesting a restructure of the mid-level management positions at the Sheriff/Jail Department. The two Lieutenant positions are being eliminated to help offset and establish two of the requested Sheriff's Captain positions.

Reclassify

- Sheriff's Secretary I/II to Sheriff's Administrative Assistant I/II – Sheriff's Department - The Sheriff has requested to establish a mid-level management clerical position to work directly with the Sheriff and Undersheriff for their administrative functions, perform the higher level administrative duties relating to human resources and risk management, and to supervise the other clerical positions at the Sheriff's Office. To complete this process, the Sheriff's Secretary position must be reclassified to the newly established Sheriff's Administrative Assistant position.

Salary Range Adjustment

- Chief District Attorney Investigator and District Attorney Investigator I/II/III, (DNCEA SEIU Local 1021), District Attorney's Office – The District Attorney is requesting wage adjustments for the investigator positions. The Chief DA Investigator and the DA Investigator are some of the most experienced law enforcement officers in the County and are required to have a Post Advanced Certificate for the Chief investigator and DA Investigator III. In research conducted by the Department Head, Human Resources and the Auditor-Controller, the DA Investigator salaries reflect the necessary experience and education for these positions. Typically, becoming a lead, supervisory or chief investigator for a local DA's Office is considered a promotion from a Sheriff's Sergeant. Similarly, becoming a DA Investigator is considered a promotion from a Sheriff's Deputy. Based on information received from Humboldt, Siskiyou and Glenn County, it is industry standard for DA's Investigators to make more than similar positions at the Sheriff's Office. As such, the Budget Team is recommending approval of the District Attorney's request for a salary range adjustment for the investigator positions in the DA's Office. The suggested changes are below and will be effective October 14, 2022.
 - Chief DA Investigator from current Range 50 to adjusted Range 55.
 - DA Investigator I/II/III from current Range 44/46/48 to adjusted Range 45/48/51
- Sheriff's Correctional Office Recruit I/II/III, (DNSEA), Jail Department – Per Board Direction, the Budget Team and the SO are requesting to adjust the wages of the Correctional Officer series at the Jail to assist with recruitment and retention of these highly critical positions. In addition to the newly requested positions in the "Establish" section of this report, this is another effort to address the staffing and

recruiting crisis at the Jail. The suggested changes are below and will be effective October 14, 2022.

- CO R/I/II/III from current Range 29/31/35/37 to adjusted Range 31/35/37/39

Budget, Title or Status Change

- Risk Management Analyst I/II, (MMG, Exempt), Administration – Status change only from Mid Management to Confidential. In conducting research for the Risk Management Technician position, the Human Resources Manager determined that the majority of local government risk management positions are confidential due to the highly sensitive and confidential nature of the tasks performed under this division (worker's comp, family medical leave, liability claims, COVID 19 related illness and injury, coordination with County Counsel's Office, etc.).
- Office of Emergency Services Coordinator I/II (DNCEA SEIU Local 1021, Exempt), Administration/OES – Status change only from Exempt to Non-Exempt based on other coordinator positions under the County structure. The exempt status for this position is not consistent.

Measure R

In November of 2020 the voters of the unincorporated area of Del Norte County approved a one percent (1%) local sales tax to support some of the most significant services provided by the County to the community. Amongst those services are law enforcement, emergency and disaster response, public nuisance & blight, emergency dispatch and public infrastructure improvements. In November of 2020 the voters of the unincorporated area of Del Norte County approved a one percent (1%) local sales tax to support some of the most significant services provided by the County to the community. True to the intent of Measure R in providing those services, the Board approved funding to support law enforcement, emergency and disaster response, public nuisance, blight & code enforcement, emergency dispatch, animal services, planning and capital improvements. Included in today's FY 22/23 Final Recommended Budget are total costs associated with newly created positions, negotiated wage adjustments from FY 21/22 and funding for Public Infrastructure/Capital Improvement projects, continuing the support and expansion of vital services. The estimated revenue for FY 22/23 includes projected receipts through October of 2022 due to the uncertainty of Measure U. Also included in the requested Board actions and in the Measure R Budget, is the funding of the newly created County Grants Writer position approved by the Board at the regularly scheduled meeting on May 24, 2022. The primary focus of this position will be to identify and apply for funding directly related to vital services such as roads and other infrastructure projects, law enforcement and code enforcement support, blight cleanup and many other needs identified by County residents. This provides the capacity needed to seek and secure State, Federal and Other Agency funding sources available through grants. Measure R provides match funding often required and never before available to the County to leverage these funds.

At the close of the 21/22 Fiscal Year on June 30, 2022, total expenditures for Measure R were \$554,840.61. Total revenue for FY 21/22 was \$1,853,289.46. This revenue combined with FY 20/21 revenue of \$497,112.02 less the expenditures for FY 21/22 leaves a fund balance of \$1,795,560.87. The FY 22/23 Measure R Budget is presented in detail below. Of note is the huge year over year increase for Public Infrastructure which has identified as one of the primary needs by the voters when Measure R was passed in 2020. Staff and the Board have stated repeatedly since the approval of Measure R that one of the priorities for this funding was to establish a fund balance for costly infrastructure projects. The increase from FY 21/22 to FY 22/23 is nearly \$750,000.00, which is further confirmation the County is budgeting to use these funds as intended by the voters. A balanced Measure R Budget is attached in Fund 157 Department 527.

Law Enforcement	Sheriff (Patrol)	\$421,200.00	17.29%	31.85%
	Sheriff (Jail)	\$168,000.00	6.90%	
	Probation	\$86,700.00	3.56%	
	Juvenile Hall	\$79,700.00	3.27%	
	District Attorney	\$17,500.00	0.72%	
	Sheriff (Coroner)	\$2,700.00	0.11%	
Community Enforcement	Animal Services	\$78,700.00	3.23%	14.71%
	Code Enforcement	\$95,000.00	3.90%	
Vital Services	OES	\$82,500.00	3.39%	10.81%
	Planning	\$80,000.00	3.28%	
	Grant Writing	\$100,690.00	4.13%	
Infrastructure	Infrastructure	\$1,222,771.00	50.21%	50.21%

American Rescue Plan Act (ARPA), Local Fiscal Recovery Funds (LFRF)

Through the Federal American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) all California cities and counties were allocated COVID related recovery funds. The Act and funding was discussed in detail through the FY 21/22 Budget process. Specifically, on July 19, 2021, Greg Burns of Thorn Run Partners first provided the Board with an overview of the ARPA CSLFRF funding and an initial outline of potential uses for the funding based on the Interim Final Rule developed by the Department of the Treasury. On August 26, 2021 Greg led a discussion with the Board to establish priorities and request direction for expending the CSLFRF funding. Those priorities included:

- Cover a percentage of payroll costs of public safety employees
- Help cover increased jail and juvenile hall medical costs
- Generator project and feasibility study for the County Service Area (CSA)
- Create a set-aside for COVID response due to Delta or other future variants
- Professional services related to ARPA administration

As such, the Board approved the FY 2021/2022 Recommended Budget for the first tranche of the Recovery funds to offset public safety payroll costs at 25% for approximately \$1,500,000.00, completing the generator project for the County Service Area for \$400,000.00, pay consulting fees for Thorn Run Partners of approximately \$15,000.00, offset over \$850,000.00 of additional costs for Jail and Juvenile Hall medical services and establish a reserve for unknown COVID 19 response efforts that may not be funded by State and Federal funds and would ultimately be the responsibility of the County Recovery Funds. As the primary service provider in the community, the Board directed staff to keep as much of the Recovery Funds as possible going forward to continue to meet the demands for services. Although a set amount was not established, there was a consensus of the Board that the County would establish some funding for local non-profits on a case by case basis contingent on available funding. The process would include an application/written request based on a policy that would be adopted by the Board that would outline this program. A couple of the key parameters discussed were establishing a cap on individual awards and limiting requests to one per recipient. Unfortunately, staff did not finish developing this process for Board review and approval during the 21/22 Fiscal Year and has included a recommended budget for this program in Budget for FY 22/23.

Since the adoption of the FY 21/22 Budget based on the Interim Rule for allowable uses of the Recovery Funds, in January 2022 the Department of the Treasury released a Final Rule that made clarifications to the Interim Final Rule and expanded some of the allowable uses. Of note, informed the Board that the initial revenue loss provision was significantly simplified, making it useful to Del Norte County. Specifically, the Final Rule allows for a local government to claim up to \$10 million in ARPA CSLFRF funding for the provision of government services without having to go through a complicated "revenue loss" calculation, which was a requirement prior to the changes in January. As the Board knows, \$10 million far exceeds the \$5,402,154 million in one-time recovery funds Del Norte County will receive.

As a result, the Board approved at the March 8, 2022 regularly scheduled meeting to recognize all ARPA CSLFRF funding via the new revenue loss standard allowance, thereby significantly simplifying future reporting plus adding additional flexibilities without having to provide sometimes complicated justification. This action did not change or affect the Board's priorities as outlined on August 26, 2021 and as approved by the Board for the FY 21/22 Adopted Budget.

As of the close of the 21/22 Fiscal Year on June 30, 2022, total expenditures were \$2,844,821.87 leaving a Fund Balance of \$2,557,333.00. With the much larger than usual

General Fund fund balance for FY 21/22 due to never experienced before vacancy rates, the Recovery Funds are not needed this fiscal year for the other priorities set by the Board in FY 21/22 such as offsetting Public Safety payroll costs and Jail medical. Due to the uncertainty of Measure R, the cyclical nature of other discretionary revenues that the General Fund relies on, the transition of Animal Services, potential relocation of the Agricultural Department, the unfunded liabilities for PERS and OPEB, the current process taking place through Building Maintenance and Building Inspection to assess all County owned facilities in order to create an updated capital improvement/projects list and recognizing this is one time funding, it is the recommendation of the Budget Team to reserve the majority of these funds. That being said, before you today is the Final Recommended FY 22/23 Budget which includes expenditures for local non-profits at \$200,000.00 (application and policy will be brought to the Board for review and request for approval at the 09/27/22 meeting), \$60,000.00 for Microsoft Office licenses explained in detail below and the remainder of the funds that were not transferred to the CSA in FY 21/22 for the Board approved generator project, which has a balance of \$75,412.00. This leaves the Board with an opportunity to establish a prudent reserve of these one-time funds at \$2,221,921.00 that can be used at the discretion of the Board to address any of the outstanding concerns and issues mentioned previously in this paragraph in FY 22/23 if needed and going forward. The Recovery Funds budget for FY 22/23 can be found attached to this report in Fund 109, Department 120.

Microsoft Office Licenses

- Microsoft Office Licenses – Most of the County departments are still using the 2010 version of MS Office purchased in 2011. This version is no longer supported by Microsoft and they no longer provide security updates. In addition, by using this outdated version, County departments are running into compatibility issues with applications that integrate with MS Office and with other agencies that share documents with the County. Included in the FY 22/23 Budget for LFRF's is \$60,000.00 to upgrade any outdated, unsupported and unsecure licenses as requested by the Director of Information Technology.

Capital Projects Budget

Consistent with last fiscal year's investment in capital improvements, the Fiscal Year 2022/2023 Recommended Budget includes \$2,324,868.00 to continue the County's efforts in addressing long overdue deferred maintenance issues such as roofing, painting, flooring, fencing and lighting upgrades to improve efficiency, employee health and safety as well as reduce costs. In addition, this funding will also be available to address facility and parks related issues identified through the update of the County's Capital Improvement Plan.

Non-County Maintained Roads

A requested by the County Administrative Officer at the August 9, 2022 Board meeting and approved by the Board, \$50,000.00 has been placed in the Board of Supervisor Budget as an interfund transfer to the Road Department.

Attachment B - Children's Budget

Health and Human Services

The Children's Budget was prepared by Health and Human Services beginning in FY 13/14. This budget is an overall picture of funds being administered by each branch of the department with a focus on children and families. These programs are mandated and funded by Federal and State dollars.

The funds spent for the programs in the Children's Budget are meant to support 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.

Each branch has unique programs that are designed to serve children and families in Del Norte County. Social Services offers MediCal, CalFresh, Child Care and Adoption Assistance. Public Health offers programs for Maternal Child Health and Immunizations. While Mental Health offers Youth Services through Remi Vista, Reach for Success and Strengthening Families.

CHILDREN'S IMPACT STATEMENT:

This section meets 5 of 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.

SIGNATURE REQUIRED:

ADMINISTRATIVE SIGN-OFF:

AUDITOR: Clinton Schaad

COUNTY ADMINISTRATIVE OFFICER: Neal Lopez

ASSISTANT COUNTY ADMINISTRATIVE OFFICER: Randy Hooper

COUNTY COUNSEL:

OTHER DEPARTMENT:

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ATTACHMENT A
FY22-23 Proposed Staffing Changes (Adopted Budget)

v7 9/1/2022

Establish Dept	Budget Unit	Title	Bargaining Group	Salary Range	#	Effective Date	Funding Source	10/14/2022, first full pay period in October		
Administration/Risk Management	101-112	Risk Management Technician I/II	Confidential	36/38	1	9/27/2022	GF			
County Counsel	101-131	Legal Secretary or Paralegal	Confidential	32/34/36 or 41/47	1	9/27/2022	GF			
Building/Parks Maintenance	101-151	Facilities Maintenance Worker I/II/III	SEIU/Misc	27/31/35	1	9/27/2022	GF			
Sheriff's Office	101-231	Sheriff's Administrative Assistant I/II	SEA	40/44	1	9/27/2022	GF			
Sheriff's Office	101-231	Sheriff's Captain	SEA	\$56	2	9/27/2022	GF			
Sheriff's Office	101-242	Sheriff's Captain	SEA	\$56	1					
Sheriff's Office/jail	101-242	Correctional Officer R/II/III	SEA	\$29/31/35/37	5	9/27/2022	GF			
Sheriff's Office/jail	101-242	Correctional Technician I/II/III	SEA	\$26/29/31	1	9/27/2022	GF			
Eliminate Dept	Budget Unit	Title	Bargaining Group	Salary Range	#	Effective Date				
Administration	101-112	Office Technician II/III	SEIU Misc	27/31	1	9/27/2022	GF			
Sheriff's Office	101-231	Sheriff's Sergeant	SEA	\$51	1	9/27/2022	GF			
Sheriff's Office	101-231	Sheriff's Operations Lieutenant	SEA	\$55	1	TBD by recruitment process	GF			
Sheriff's Office/jail	101-242	Sheriff's Corrections Lieutenant	SEA	\$55	1	TBD by recruitment process	GF			
Reclassification Dept	Budget Unit	Title	Bargaining Group	Salary Range	#	New Title	Funding Source	New Salary Range	Effective Date	Bargaining Group
Sheriff's Office	101-231	Sheriff's Secretary I/II	SEA	32/34	1	Sheriff's Administrative Assistant I/II	GF	40/44	10/14/2022	SEA
Salary Range Adjustment Dept	Budget Unit	Title	Bargaining Group	Salary Range	#	Title	Funding Source	New Salary Range	Effective Date	
District Attorney	101-212	DA Investigator I/II/III	SEIU/Misc	\$44/46/48	1	DA Investigator I/II/III	GF	\$45/48/51	10/14/2022	
District Attorney	101-212	Chief DA Investigator	SEIU/Misc	\$50	1	Chief DA Investigator	GF	\$55	10/14/2022	
Sheriff's Office/jail	101-242	Sheriff's Correctional Officer R/II/III	SEA	\$29/31/35/37	15	Sheriff's Correctional Officer R/II/III	GF	\$31/35/37/39	10/14/2022	
Budget, Title or Status Change Dept	Budget Unit	Title	Bargaining Group	Salary Range	#	Budget unit, Title or Status Change	Effective Date			
Administration/Risk Management	101-112	Risk Management Analyst I/II	MMG	41/47	1	Change to Confidential Group	9/27/2022			
Administration/ Office of Emergency Svcs	114-253	OES Coordinator I/II	SEIU Misc	44/46	1	Change FLSA status to Non Exempt	9/27/2022			



COUNTY OF DEL NORTE CLASSIFICATION DESCRIPTION

JOB TITLE: Risk Management Technician I/II

Salary Range: 36/38

Bargaining Unit: Confidential

FLSA Status: Non-Exempt

EEO Class: 3

Description of Basic Function and Responsibility:

Under general supervision, performs a variety of administrative and general support work for the County Administration's Risk Management programs, coordination and implementation of activities under the County's Injury and Illness Prevention Program, and provides risk management support services to county departments. This classification is designated as Confidential.

Essential Duties: Essential job duties may include any of the following tasks, knowledge, skills and other characteristics. The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed, and may be required to perform additional, position-specific tasks.

- Conducts and oversees activities associated with the County's Injury and Illness Prevention Program, including ancillary programs or projects related to occupational safety and health;
- Conducts ergonomic assessments of employee work areas and tasks, makes recommendations of loss control measures;
- Coordinates accident investigations and maintains required documentation;
- Gathers information, investigates, and performs required tasks following notification of workplace injuries and illnesses, including but not limited to submitting Workers' Compensation claims to the County's Workers' Compensation insurer;
- Conducts Interactive Accommodation Process meetings, maintains database of employee accommodations, and serves as a liaison to County departments for matters relating to equal employment opportunities;
- Maintains the County's training database, assists departments with ensuring training compliance, identifies and makes recommendations of training opportunities;
- Participates in New Hire Orientation by introducing new employees to the County's risk management programs and answers questions regarding program requirements;

Risk Management Technician (cont.)

- Maintains database of incidents reported by employees, prepares reports, researches and makes recommendations based on incident frequency;
- May coordinate and conduct Countywide Safety Committee meetings and facilitate discussions with subcommittees;
- Assists with planning/coordinating special trainings and other risk reduction activities;
- Reviews various forms of documentation, assesses completeness, forwards, or takes other action as appropriate;
- Performs related duties as required.

Job Requirements, Qualifications and Working Conditions:

Knowledge of:

- General principles and practices of organization and office administration;
- Business correspondence style and formatting, grammar, punctuation, spelling and general English usage;
- Modern practices and procedures for filing and electronic record keeping;
- Microsoft computer applications, particularly relating to recordkeeping and report writing.

Ability to:

- Learn specific programs and policies of the Administration department, including policies relating to occupational safety and health, personnel policies and procedures, and employee Memorandum of Understandings (MOUs);
- Establish and maintain cooperative and effective working relationships personnel at all organizational levels;
- Organize, coordinate, and implement risk reduction activities;
- Analyze situations and adopt effective course of action;
- Interpret, effectively communicate, and apply applicable laws, rules, regulations and policies and administer department procedures and regulations.

Minimum Qualifications:

Education: High school diploma or GED equivalent. College coursework in public administration, education, business management or a related field is preferred.

Experience: Three years of increasingly responsible experience in a secretarial or clerical position involving some responsibility for administrative duties, to include at least one year of experience working with insurance or benefit programs, health or safety programs, or in case management.

To attain the level II: A minimum of two years' experience as a Risk Management Technician I, or demonstrated skills and abilities that would be expected after two years'

experience as a Risk Management Technician I , and; a total of five years of responsible administrative experience.

Desirable Qualifications: Experience in a governmental agency, teaching, or personnel development is highly preferred.

Special Requirements: Must possess and maintain a valid Driver's license.

All County of Del Norte employees are designated Disaster Service Workers through State law (California Government Code Section 3100-3109). Employment with the County of Del Norte requires the affirmation of a loyalty oath to this effect. Employees are required to complete all Disaster Service Work related training as assigned, and to return to work as ordered in the event of an emergency.

Typical Working Conditions: Work is generally performed in an office environment under both quiet and noisy conditions; continuous contact with departmental and County staff, management, individuals and other outside organizations. Travel within Del Norte County and the State of California is required if necessary and job related.

Typical Physical & Mental Requirements: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with a disability to perform the essential functions.

- Ability to sit or stand for extended periods of time; physical ability to climb stairs, stoop, bend and crouch on occasion; frequently reach with hands and arms above and below shoulder level.
- Ability to frequently lift and/or move up to 30 pounds without assistance; occasionally lift and/or move up to 50 pounds with or without assistance.
- Ability to continuously perform manual dexterity and eye-hand coordination for regular and ongoing use of office equipment including computers, telephones, calculators, and copiers.
- Hearing and vision, assisted or unassisted, equal to normal range for regular and ongoing use of office equipment.
- Must have the ability to safely drive a vehicle on a regular basis including, out of the area for trainings, conferences or other job related reasons.
- Ability to receive and comprehend instructions verbally and/or in writing.
- Ability to use logical reasoning for simple and complex problem solving.



COUNTY OF DEL NORTE CLASSIFICATION DESCRIPTION

JOB TITLE: Sheriff's Administrative Assistant I/II

Salary Range: 40/44

Bargaining Unit: SEA

FLSA Status: Exempt

EEO Class: 6

Description of Basic Function: This is a responsible lead clerical position that requires the ability and experience to perform a variety of complex administrative duties under limited supervision. Employees in this classification receive limited supervision within a framework of standard policies and procedures. Performs and assists in various administrative duties of varying degrees of complexity within the Sheriff's Office. As a clerical lead, this position is responsible for supervision, oversight, and training of other administrative support and clerical staff of the Sheriff's Office.

Essential Duties: Essential job duties may include any of the following tasks. The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed, and may be required to perform additional, position-specific tasks.

- Assists the Sheriff, Undersheriff and/or operational unit supervisor in supervising, coordinating and/or performing the administrative activities of the Sheriff's Office, including representing the department/division in meetings with various boards, commissions, and other appropriate agencies or individuals as directed by the Sheriff or Undersheriff.
- Prepares reports and recommendations on the basis of analysis and evaluation of various programs and procedures within the operational unit.
- Assists in the preparation of contract documents, resolutions, personnel actions, and other departmental related functions.
- Reviews and evaluates various programs and projects with regard to effectiveness, efficiency, workload planning and scheduling.
- Assists with departmental reports with the annual budget as necessary.
- Provides oversight and training for the other administrative support and clerical staff of the Sheriff's Office.
- Participates in interdepartmental meetings regarding departmental policies and procedures.
- Reviews new and proposed legislation pertinent to the department/operational unit.
- Acts as an informational source regarding unit operations, policies and procedures.
- Performs related duties as required.

Typical Working Conditions: Work is performed in an office environment under both quiet and noisy conditions. Work may involve continuous contact with staff and the public. Travel within Del Norte County and the State of California is required if necessary and job related.

Typical Physical Requirements: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with a disability to perform the essential functions.

Sit for extended periods; frequently stand and walk; physical ability to climb stairs, stoop, bend and crouch on occasion; frequently reach with hands and arms; frequently lift and/or move up to 30 pounds without assistance; occasionally lift and/or move up to 50 pounds with or without assistance; normal manual dexterity and eye-hand coordination for regular and ongoing use of office equipment including computers, telephones, calculators, copiers and FAX; corrected hearing and vision to normal range for regular and ongoing use of office equipment; Occasionally use hands and fingers to handle or feel objects, tools, and/or controls; Must have the ability to safely drive a vehicle on a regular basis including, out of the area for trainings, conferences or other job related reasons.

Classification Code: 3008-40; 3008-44
Established Date: 9/2022
Revision Dates: n/a



COUNTY OF DEL NORTE CLASSIFICATION DESCRIPTION

JOB TITLE: Paralegal I/II

Salary Range: 41/47

Bargaining Unit: Confidential

FLSA Status: Non-Exempt

EEO Class: 2

Description of Basic Function:

Under general supervision, this position performs a variety of paraprofessional legal duties for the office of the County Counsel; engages in legal research assignments; interviews clients; and assists in the preparation of legal documents and instruments. Employees in this classification provide a variety of legal services and carry out important assignments not requiring the expertise of a professional attorney. Employees in this classification receive limited supervision within a framework of policies and procedures. This position is designated as Confidential and non-exempt from the overtime provisions of the FLSA.

Paralegal I: Incumbents in this classification perform duties of lesser degree of independence and discretion than a Paralegal III. This class is the entry level and first working level for the series.

Paralegal II: The most advanced level in the series, incumbents perform work in a variety of complex, program areas of specialty fields under general direction of an attorney. Projects assigned to this position are highly complex in nature and have a potentially larger impact on the County than those assigned to lower level Paralegals.

Essential Duties: Essential job duties may include any of the following tasks, knowledge, skills and other characteristics. The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed, and may be required to perform additional, position-specific tasks.

- Provides legal support including explaining procedures depending on the type of case, proper jurisdiction, appropriate forms, and procedures.
- Confers with various County departments in order to draft routine resolutions/ordinances for presentation to the Board of Supervisors.
- Responds to inquiries to the County Counsel's Office concerning routine legal questions, status of pending litigation actions and Board of Supervisor's actions.
- Discuss pending business and case strategy with attorneys.
- Provides support through activities such as file maintenance, litigation calendars, preparation of notices, subpoenas, deposition summaries and other documents.

Paralegal I/II (cont.)

- Corresponds and communicates with attorneys, representatives of other governmental agencies and the general public.
- Drafts basic pleadings, performs legal research and analyze a variety of legal documents, files and records.
- Assist with preparation and maintenance of department budget, monitoring budget expenditures.
- Maintains records of case dispositions, calendars action, and prepares deposition summaries.
- Produces a variety of legal documents including resolutions, ordinances, legal opinions, contracts, briefs, leases, and agreements.
- Provide secretarial/clerical and administrative support to the County Counsel and other professional staff.
- Maintains appointment calendars, scheduling meetings and preparing travel arrangements.
- May serve as secretary for committees, transcribing, preparing, and distributing meeting minutes.
- Performs related duties as required.

Job Requirements, Qualifications and Working Conditions:

Requirements:

Knowledge of:

- Legal terminology, forms and documents used in legal support work.
- Legal procedures and practices involved in drafting, processing, and filing a variety of legal documents.
- Standard legal references materials and legal research techniques.
- Correct and proper English usage, spelling, grammar, and punctuation.
- Modern office methods, practices and procedures.
- Maintenance of filing and information retrieval systems.

Ability to:

- Perform specialized legal and secretarial work involving the use of independent judgment and initiative.
- Perform varied and responsible legal research assignments.
- Establish and maintain effective working relationships with fellow employees, representatives of other agencies and the general public.
- Communicate effectively in both oral and written form.
- Maintain accurate records, prepare reports and draft a variety of legal documents
- Type at a speed necessary for successful job performance
- Read, comprehend and analyze a variety of legal documents and records.

Paralegal I/II (cont.)

- Read, comprehend and interpret applicable State and Federal laws, statutes, and codes.

Minimum Qualifications: Any combination of education, training and experience that would likely provide the required knowledge, skills and abilities may be considered qualifying. A typical way to obtain the required knowledge and abilities would be:

Paralegal I:

- (1) A certificate of completion of a paralegal program approved by the American Bar Association; OR
- (2) A certificate of completion of a paralegal program at, or a degree from, a postsecondary institution that requires the successful completion of a minimum of 24 semester, or equivalent, units in law-related courses and that has been accredited by a national or regional accrediting organization or approved by the Bureau for Private Postsecondary and Vocational Education; OR
- (3) A baccalaureate degree or an advanced degree in any subject, a minimum of one (1) year of law-related experience under the supervision of an attorney who has been an active member of the State Bar of California for at least the preceding three (3) years or who has practiced in the federal courts of this state for at least the preceding three (3) years, and a written declaration from this attorney stating that the person is qualified to perform paralegal tasks; OR
- (4) A high school diploma or general equivalency diploma, a minimum of three (3) years of law-related experience under the supervision of an attorney who has been an active member of the State Bar of California for at least the preceding three (3) years or who has practiced in the federal courts of this state for at least the preceding three (3) years, and a written declaration from this attorney stating that the person is qualified to perform paralegal tasks.

Paralegal II: Meet the requirements of a Paralegal I plus three (3) years full time journey level paralegal experience in a law office setting performing legal research and assisting in drafting pleadings and legal correspondence with working under the direct supervision of an attorney.

Special Requirements: Must possess and maintain a valid Driver's license.

All County of Del Norte employees are designated Disaster Service Workers through State law (California Government Code Section 3100-3109). Employment with the County of Del Norte requires the affirmation of a loyalty oath to this effect. Employees are required to complete all Disaster Service Work related training as assigned, and to return to work as ordered in the event of an emergency.

Typical Working Conditions: Work is generally performed in an office environment under both quiet and noisy conditions; continuous contact with general public, departmental and county staff, individuals and other outside organizations. Travel within Del Norte County and the State of California is required if necessary and job related.

Typical Physical Requirements: The physical demands described here are representative of those that must be met by an employee to successfully perform the

Paralegal I/II (cont.)

essential functions of this job. Reasonable accommodations may be made to enable individuals with a disability to perform the essential functions.

Sit for extended periods; frequently stand and walk; physical ability to climb stairs, stoop, bend and crouch on occasion; frequently reach with hands and arms; frequently lift and/or move up to 30 pounds without assistance; occasionally lift and/or move up to 50 pounds with or without assistance; normal manual dexterity and eye-hand coordination for regular and ongoing use of office equipment including computers, telephones, calculators, copiers and FAX; corrected hearing and vision to normal range for regular and ongoing use of office equipment; Occasionally use hands and fingers to handle or feel objects, tools, and/or controls; Must have the ability to safely drive a vehicle on a regular basis including, out of the area for trainings, conferences or other job related reasons.

Classification Code: 4602-41 & 4602-47

Established Date: 8/2007

Revision Dates: 4/2018; 9/2022



COUNTY OF DEL NORTE CLASSIFICATION DESCRIPTION

JOB TITLE: Sheriff's Captain

Salary Range: S56 (Safety)

Bargaining Unit: SEA

FLSA Status: Exempt

EEO Class: 1

Description of Basic Function and Responsibility: This position is an administrative mid-management position that requires the ability and skills acquired through experience to perform a variety of responsible law enforcement tasks and functions related to the activities and operation of the Sheriff's Department with minimal supervision except, as new or unusual circumstances require.

Under general supervision of the Sheriff and Undersheriff; plans, develops, participates and assists in a wide variety of routine to complex tasks requiring technical administrative, law enforcement knowledge to supervise and oversees programs and assigned personnel.

The Sheriff's Captain Classification is experienced sworn law enforcement and is assigned duties to assure compliance with mandated processes and programs as well as office management. This position is classified as Mid-Management for benefits purposes and is Exempt from the overtime provisions of the FLSA.

Essential Duties: Essential duties may vary from position to position within this classification. Reasonable accommodation will be made when requested and determined by the County to be appropriate under applicable law.

- Participates and assists in the development and implementation of goals, objectives, policies and priorities pertaining to the departmental function.
- Makes recommendations to the Undersheriff and/or Sheriff for the implementation of programs or program modification based upon needs assessment within the department and/or facility.
- Directs and supervises the day to day functions of the Sheriff's Office/Jail divisions making reports on division activities to the Undersheriff and/or Sheriff.
- Directs the appropriate mandated and in-service training of personnel through supervision, training and evaluation, including maintenance of training records for FTO, JTO, STC and POST.
- Assigns and schedules the work of activities and personnel within divisions of the Sheriff's office as may be assigned, including reviewing and resolving complaints concerning personnel.
- Provides liaison between the departmental divisions and with other law enforcement agencies, regulatory agencies and the general public to establish and maintain mutual understanding.

Sheriff's Captain (cont.)

- Reviews the work of the departmental first line supervisors to ensure compliance with State, County and/or departmental policies and standards providing training, administrative direction and technical guidance as necessary.
- Prepares comprehensive fiscal analysis of programs, equipment, special devices, etc. addressing costs, prospective funding sources for inclusion in the annual budget.
- Coordinates departmental activities with other County departments, divisions and with other agencies on routine and special projects and programs.
- May present oral, written and graphic reports to the Board of Supervisors, commissions, departmental personnel and other agencies.
- Performs related duties as assigned or directed.

Job Requirements, Qualifications and Working Conditions:

Requires:

Knowledge of:

- The principles and practices of law enforcement organization, administration, budgeting, and personnel management.
- Criminal law with emphasis on the apprehension, arrest and prosecution of law violators and/or the laws governing the duties and responsibilities of county coroners, and/or the Federal, State and local minimum standards and laws pertaining to law enforcement and corrections.
- Procedures and techniques of crime prevention, detection, investigation, law enforcement records, rules of evidence and court procedures.
- Policies and procedures of a county corrections facility.
- Principles and practices of effective personnel supervision and leadership including training, development techniques.

Ability to:

- Enforce laws, regulations and county and department policies and procedures relating to law enforcement and corrections in a firm and impartial manner.
- Communicate effectively; including the skills to prepare reports utilizing technical and statistical information and presenting appropriate facts and recommendation in graphic, written and/or oral form.
- Assess situations and people accurately and to make quick, effective, reasonable and responsible decisions in emergency and urgent situations and to take appropriate action for resolution.
- Ability to work a variety of shifts and hours, including weekends and holidays.

Minimum Qualifications: Any combination of experience and training that would provide the required knowledge and abilities may be considered qualifying. A typical way to obtain the required qualifications would be:

Sheriff's Captain (cont.)

- A minimum of six (6) years of journey level experience that includes two (2) years supervisory duties such as performing the duties of a Sergeant or equivalent position and/or program administration in a law enforcement agency. Experience in a management capacity is desirable.
- Possession of or the ability to obtain a P.O.S.T. Advanced Certificate within two (2) years of appointment is highly desirable.
- Graduation from high school or equivalent diploma. College level coursework in Criminal Justice or related field is desirable.

Special Requirements: Must possess and maintain a valid Driver's license.

All County of Del Norte employees are designated Disaster Service Workers through State law (California Government Code Section 3100-3109). Employment with the County of Del Norte requires the affirmation of a loyalty oath to this effect. Employees are required to complete all Disaster Service Work related training as assigned, and to return to work as ordered in the event of an emergency.

Standards:

- No felony convictions.
- A minimum of 21 years of age.
- A good moral character and a record of behavior compatible with job requirements as determined by a thorough background investigation according to P.O.S.T. standards.
- Possess a state of mental and physical health consistent with the ability to perform the duties of the position.

Working Conditions: Work is generally performed in an office environment under both quiet and noisy conditions; continuous contact with county staff, management, members of the general public and individuals with outside organizations. Outdoor work occurs in all types of weather; Temperature extremes vary depending on seasonal exposure; there is occasional exposure to vapors, gasses, dust and mist. Travel within Del Norte County and the State of California is required if necessary and job related.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with a disability to perform the essential functions.

- **Hearing:** Adequate to hear and understand conversations in both quiet and noisy environments with the ability to localize from which direction a sound is coming. Must be able to discriminate among both speech and non-speech sounds, e.g., to hear and correctly understand radio transmission while operating a motorized vehicle, to hear scuffling, opening and closing doors or firearms being loaded in order to determine safe entry or exit of a situation or building and to detect the approach of vehicles, people, animals, machinery and to anticipate potentially unsafe situations.
- **Vision:** Adequate to meet DMV criteria for required licensing. Accuracy in far vision

is very important such as to determine whether someone twenty feet away is holding a gun or a non-weapon item. If an officer who wears corrective lenses loses his/her glasses or lenses, the officer must have adequate uncorrected vision to find his/her vehicle, holster, radio or partner. Accurate color vision is necessary to properly describe evidence, situations, suspects and/or vehicles.

- Coordination & Dexterity: Arm strength and range of motion is sufficient to write, use firearms, subdue and handcuff suspects. Coordination and explosive strength to run a quarter of a mile and be able to communicate and perform tasks at the end of that distance. Mobility is important to be able to walk distances with coordination and balance in both light and dark environments uneven, irregular surfaces and steep inclines. Finger dexterity and arm-hand steadiness must be adequate to operate firearms accurately, handcuff suspects, load firearms, drive vehicles and operate car radio, use word processor or typewriter keyboard. Must have ability to move arms or legs rapidly, such as to use weaponless defense tactics or to apply brakes in order to avoid collisions. Flexibility is necessary to perform such tasks as climbing fences, subduing a combative person, writing reports and operating a computer or typewriter.
- Physical Strength: Must have muscle strength to lift, push, pull and carry heavy objects such as to change a tire, perform search and rescue missions involving climbing, use of rope and lifting and carrying litters injured persons or getting an uncooperative person into the back of a patrol vehicle without assistance. Stamina and balance is necessary to perform such tasks as: walking five miles, running up a flight of stairs, scaling a fence, climbing up and down hills in uneven terrain, walking on icy surfaces. Trunk strength and stamina for repeated activities is necessary.

Examples of Necessary Strength:

- Moving and/or carrying heavy or awkward objects such as an injured or unconscious person.
- Carrying and transporting objects up to forty pounds such as office or jail supplies, equipment or similar items.
- Moving injured or unconscious adults over a stretch of fifty or more feet.
- Carrying heavy awkward objects such as emergency breathing apparatus on the shoulders, weighing forty to fifty pounds, while walking.
- Pushing weights of up to 100 pounds such as to forcefully open locked doors or move objects obstructing access to a location.
- Reaching, stretching and using hands above the waist for extended periods of time such as to operate a vehicle, safety equipment, TV monitors, jail control buttons and dispatch control button.

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Child Welfare & Protection

06/22

Programs	Mandated	Discretionary	Financing Fed, State & other	Income Eligible	County Funds	Total Cost	Primary Focus	Number Children/Families Served Annual/Avg/Month	Age Groups	Notes
Adoption Assistance (cash aid))	Yes		\$5,236,625		\$0	\$5,236,625	Intervention	198 avg. month	0-18	County funds included in total GF contribution to Assistance/131-530-30409 Realignment/133-533-20232
Adoption Program	Yes		\$195,000		\$0	\$195,000	Intervention	33 children a quarter		
Legal (County Counsel) Svcs	Yes		\$214,500		\$0	\$214,500	Intervention			Total Contract for CWS/Adoptions billed by County Counsel (direct bill and contract Counsel)
AFDC Foster Care Placements	Yes		\$4,475,455		\$0	\$4,475,455	Intervention	133 avg. per month	0-18	131-530-30408 (less Transitional Housing Placement FC - see below)
Child Welfare Services	Yes		\$3,046,977		\$0	\$3,046,977	Interv/Prev.	167 avg. per month	0-18	Realignment
Transitional Housing Placement over 18	Yes		\$75,120		\$0	\$75,120	Interv/Prev.	2 avg. per month	19-21	Realignment/131-530-20231
Transitional Housing Placement FC	Yes		\$150,000		\$0	\$150,000	Interv/Prev.	2 avg. per month	16-18	Realignment/131-530-30408
Children's Trust	Yes		\$20,000		\$0	\$20,000	Intervention		0-18	Federal CBCAP - \$20,000/Kids Plates/Birth Certificate Fees balance
Foster Care Recruitment and Retention	Yes		\$40,000			\$40,000	Recruitment & Retention of Foster Parents	45 Children		133-533-30410/ FPRRS per 3yr Budget Plan
Independent Living Program	Yes		\$13,000		\$0	\$13,000	Interv/Treat.	8 youth	16-20	Realignment/133-533-30405-083/133-533-20280-083
CAPIT/CBCAP Incredible Years*	Yes	Yes	\$122,951		\$0	\$122,951	Intervention	45 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	\$49,000	Intervention	21 avg. youth per yr	16-18	Funded thru CalWks
Wrap Services/SB 163	Yes		\$1,317,096		\$0	\$1,317,096	Interv/Prev.	15 Children		Assistance/130-526/15 Wrap Slots
Totals			\$14,955,724		\$0	\$14,955,724				

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		\$5,021,320	Yes	\$0	\$5,021,320	1337 avg. children a month	131-530-30406 CalWORKs and MOE allocation CFL released in Sept.	All
CalWORKs Child Care	Yes		\$562,954	Yes	\$0	\$562,954	21 avg. children a month	133-533-30404	All
CalFresh Benefits	Yes		\$12,465,640	Yes	\$0	\$12,465,640	5137 avg. people a month	Food stamps/3 month avg CalFresh redemption report x12	All
CalWORKs Administration Costs	Yes		\$700,805	Yes	\$0	\$700,805	2450 avg. children a month	MediCal benefits to providers	All
MediCal Benefits	Yes								
MediCal Administration Costs	Yes		\$1,633,480	Yes	\$0	\$1,633,480			All
Totals			\$20,384,199		\$0	\$20,384,199			

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
Maternal Child Health	Yes	Yes	\$152,938	No	\$0	\$152,938	Prevention/Early Interv.	0-65	Realignment
California Children Services (CCS)	Yes	No	\$100,533	Yes	\$0	\$100,533	Intervention & Treatment	0-21	Realignment
HVI - Healthy Families America (Nursing Visitation Prgm 1st X Moms)	Yes	No	\$0	Yes	\$0	\$0	Prevention Home Visiting	0-35	Realignment
Child Health & Disability Prevention	Yes	No	\$142,569	Yes	\$0	\$142,569	Prevention/Early Interv.	0-21	Realignment
Juvenile Hall Medical <i>* JH medical is also included in Juv Justice tab</i>	Yes	No	\$179,975	No	\$0	\$179,975	Treatment	JH Clients	Realignment
Health Care Program for Children in Foster Care	Yes	Yes	\$49,637	No	\$0	\$49,637		0-21	Realignment
Tobacco Prevention Education	No	Yes	\$342,874	No	\$0	\$342,874	Prevention/Early Interv.	0-18	Prop 99
Totals			\$1,002,601		\$0	\$1,002,601			

additional \$626,174 to be allocated for FY 21/22 - Waiting on final approval

State Contracted amount/realignment supplement

State Contracted amount/realignment supplement

Not funded in current year

State is discontinuing funding possibly

State Contracted amount/realignment supplement

State Contracted amount/realignment supplement

State Contracted amount/realignment supplement

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/ SCF
Text to Grow (First 5) **AOD Prevention program done by PEI/UTPP/Rec Dept Staff - Salary cost is offset with AOD prevention funds (\$59,615) (All costs reported in AOD sheet)	No	Yes	\$0	No	\$0	\$0	Prevention/Early Intervention	new parents with small children	MHSA-Innovation Program completed 12-21
Reach for Success / Strengthening Families	Yes	Yes	\$282,631		\$0	\$282,631	Prevention	9 yrs-18 yrs	MHSA
Coastal Connections	Yes	Yes	\$507,370	No	\$0	\$507,370	Prevention/Early Intervention	14-25	MHSA
First 5 / Yurok Tribes/LGBTQ activities	Yes	Yes	\$140,751	No	\$0	\$140,751	Prevention	3-5 / 5-18	MHSA Dina Dinosaur has opted out for the coming year due to staffing issues
Community prevention activities through Rec Dept	Yes	Yes	\$68,500	No	\$0	\$68,500	Prevention	5-25	MHSA- PEI Funding Youth basketball to be funded by Prevention
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
Totals			\$2,958,352		\$0	\$2,958,352			

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	State Contracted amount/reassignment supplement
Friday Night Live*	No	Yes	\$0	No	\$0	\$0	Prevention	7-18	SAPT
Juvenile Hall Drug and Alcohol (New)	No	Yes	\$30,000	No	\$0	\$30,000	Prevention/Treatment	JH Clients	SAPT
Adolescent group	No	Yes	\$17,832	No	\$0	\$17,832	Intervention/Treatment		Probation SB163
Perinatal Direct Services	Yes	Yes	\$0	Yes	\$0	\$0	Intervention/Treatment	Pregnant/Post Partum (8 weeks)	Moved to discretionary for all ages due to contracting for DMC services
*First Priority in Hierarchy Chart	No	Yes	\$100,000		\$0	\$100,000	Reflects 17-18 costs		
Residential Treatment Adult/Children	Yes	Yes	\$4,000	Yes	\$0	\$4,000	Treatment	0-18	IGT Funds
Child Care							Intervention/Treatment		SAPT
Totals			\$266,811		\$0	\$266,811			Amount available to both adults and children State Contracted amount

Youth Ed. Recreation & Development

Children's Budget FY 22/23

06/20/22

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	\$132,235	\$182,235	Prevention Youth is 54% of the recreation program.	5-18
Totals			\$50,000		\$132,235	\$182,235	**Child Support Services contributes \$50,000	

Juvenile Justice		Mandated		Discretionary		Financing (Fed, State, Other)		County Funds		Total Cost		Primary Focus		Age Groups	
Programs															
Juvenile Hall															
Juvenile Hall Medical	Yes	No	\$179,975	\$0	\$179,975	Intervention/Treatment	12-19 years								
Juvenile Hall Operations	Yes	No	\$395,657	\$1,814,907	\$2,210,564	Intervention/Treatment									
Juvenile Hall Programs	No	Yes	\$167,400	\$0	\$167,400										
Total JH			\$743,032	\$1,814,907	\$2,557,939										
Juvenile Probation															
Operations	Yes	Yes	\$219,250	\$678,685	\$897,935	Intervention/Treatment	11-21 years								
Programs	Yes	Yes	\$258,518	\$0	\$258,518	Intervention/Treatment	11-21 years								
Total Probation			\$477,768	\$678,685	\$1,156,453										
Grand Totals			\$1,220,800	\$2,493,592	\$3,714,392										

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

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Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
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	0.00	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
20235	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	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
20281	Special Department Expense	1,500.00	1,500.00	0.00	253,500.00	0.00	0.00	0.00
20282	PERS SSA admin fee	0.00	0.00	1,500.00	0.00	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
		5,500.00	1,500.00	5,500.00	253,500.00	5,500.00	5,500.00	5,500.00
Other Charges								
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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
30425	Principal - Admin Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30425 025	Principal - I Bank (Solid Wast	124,429.00	124,428.00	128,249.00	128,248.00	132,186.00	132,186.00	132,186.00
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 025	Interest - I Bank (Solid Waste	70,078.00	70,077.00	65,826.00	65,825.00	61,443.00	61,443.00	61,443.00
30445	Interest - Admin Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	39,853.00	39,852.00	39,853.00	39,852.00	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	240,000.00	202,871.00	240,000.00	198,898.00	240,000.00	240,000.00	240,000.00
30522	State CFP Payment - Courth	79,828.00	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	104,870.00	85,356.00	105,000.00	85,871.00	105,000.00	105,000.00	150,156.00
30525	Contribution to Border Coast	271,608.00	271,608.00	271,608.00	271,608.00	271,608.00	271,608.00	271,608.00
30800	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		936,279.00	879,633.00	935,977.00	875,743.00	935,531.00	935,531.00	980,687.00
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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40621	Asset-Vehicles	300,000.00	0.00	193,682.00	0.00	160,682.00	0.00	200,000.00
40622	Misc Asset	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
		300,000.00	0.00	1,393,682.00	0.00	1,360,682.00	0.00	1,400,000.00
Intra/Inter Fund Transfer								
70100	Distribution of Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Misc	0.00	66,426.00	0.00	33,000.00	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 - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 740	Intrafund - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	-408,498.00	-408,499.00	-415,777.00	-415,777.00	-240,998.00	-240,998.00	-240,998.00
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	Intrafund - Misc	0.00	32,000.00	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
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)	0.00	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	12,582.00	12,600.00	12,582.00	12,600.00	12,600.00	12,600.00
70910 961	Op Trans Out - 99 COP (284)	396,638.00	396,638.00	390,166.00	390,166.00	393,157.00	393,157.00	393,157.00
70910 960	Op Trans Out - 286 97 COP	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 943	Op Trans Out - FEMA/OES (	44,234.00	44,234.00	0.00	0.00	0.00	0.00	0.00
70910 996	Op Trans Out - OES (253)	30,850.00	49,766.00	108,984.00	80,278.00	55,000.00	81,354.00	98,729.00
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 Assist (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 188	Op Trans Out - Tech Fund (1	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 923	Op Trans Out - Cap Proj (160	1,158,143.00	1,136,850.00	1,180,572.00	0.00	1,100,000.00	0.00	1,524,119.00
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 - Capitol 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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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	37,474.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	48,177.00	48,177.00
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	44,328.00	0.00	0.00	0.00	0.00	0.00	0.00
70923	Op Trans Out - Health Match	0.00	44,324.00	44,328.00	44,324.00	44,328.00	44,328.00	44,328.00
70924	Op Trans Out-Bar O (240)	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
70925	Op Trans Out-Fish and Garm	0.00	0.00	0.00	0.00	0.00	0.00	9,618.00
		1,278,295.00	1,374,321.00	1,420,873.00	282,047.00	1,464,087.00	438,618.00	1,989,730.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	2,520,074.00	2,255,454.00	3,756,032.00	1,411,290.00	3,765,800.00	1,379,649.00	4,375,917.00
Revenues								
90010	Prop Taxes - Sec	3,620,294.00	3,821,559.00	3,692,000.00	3,848,216.00	4,000,000.00	4,000,000.00	4,000,000.00
90011	PERS Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90012	Prop Taxes - Supp	30,000.00	81,077.00	40,000.00	152,287.00	60,000.00	60,000.00	60,000.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90015	Prop Tax - ERAF/Teeter	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	97,000.00	100,446.00	100,000.00	104,749.00	100,000.00	100,000.00	100,000.00
90070	Prop Tax In-Lieu Veh Lic Fee	4,080,000.00	4,243,514.00	4,243,500.00	5,445,341.00	4,800,000.00	4,800,000.00	4,800,000.00
90080	Sales Tax - County 1%	1,275,000.00	1,507,024.00	1,377,000.00	1,551,647.00	1,600,000.00	1,600,000.00	1,600,000.00
90080 099	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	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
90085 099	Sales Tax - Roosevelt (Prior	0.00	0.00	0.00	61,418.00	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	115,000.00	136,972.00	120,000.00	129,349.00	100,000.00	100,000.00	100,000.00
90110	Business License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90150	Franchise Fee - Cable	225,000.00	223,012.00	230,000.00	206,187.00	222,000.00	222,000.00	222,000.00
90150 099	Franchise Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90152	Franchise Fee - PPL	410,000.00	357,834.00	410,000.00	400,279.00	410,000.00	410,000.00	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 099	Trial Court Revenues	400,000.00	287,956.00	400,000.00	284,040.00	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	192.00	0.00	32.00	0.00	0.00	0.00
90230	Pen/Cost/Del. Taxes	380,000.00	382,072.00	387,699.00	437,875.00	385,000.00	385,000.00	385,000.00
90300	Interest - Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300 025	Interest - Solid Waste	76,304.00	76,305.00	71,749.00	71,749.00	72,779.00	72,779.00	72,779.00

Fund: 101 General Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	100,000.00	97,519.00	100,000.00	124,779.00	100,000.00	100,000.00	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	20,000.00	17,558.00	21,000.00	27,678.00	28,000.00	28,000.00	28,000.00
90421	State MV in Lieu-Prison Ann	95,000.00	81,331.00	96,000.00	101,739.00	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	Hoptir - Secured/Unsecured	61,000.00	59,232.00	62,000.00	58,469.00	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	12,777.00	0.00	12,634.00	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	140,200.00	140,214.00	140,200.00	140,187.00	140,200.00	140,200.00	140,200.00
90625	Tobacco Settlement	300,000.00	317,624.00	300,000.00	298,317.00	310,000.00	310,000.00	310,000.00
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	820,000.00	820,506.00	820,000.00	904,813.00	820,000.00	820,000.00	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	21,029.00	20,950.00	20,947.00	21,000.00	21,000.00	21,000.00
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	230,000.00	249,309.00	260,000.00	260,443.00	250,000.00	250,000.00	250,000.00
90740 099	Aid Other Government - RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	RPTTF Residual	108,000.00	52,424.00	60,000.00	83,822.00	70,000.00	70,000.00	70,000.00
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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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)	7,800.00	17,100.00	7,800.00	7,050.00	7,800.00	7,800.00	7,800.00
90772	Impact Fees - Elk Valley Ran	3,006.00	3,006.00	3,006.00	28,006.00	3,006.00	25,000.00	25,000.00
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	51,545.00	100,000.00	63,978.00	85,000.00	85,000.00	85,000.00
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	1.00	0.00	1.00	0.00	0.00	0.00
91070	Op Trans In - Stimson (117)	62,895.00	29,235.00	60,000.00	101,059.00	60,000.00	60,000.00	60,000.00
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)	44,328.00	0.00	0.00	0.00	0.00	0.00	0.00
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	265,018.00	265,018.00	323,193.00	323,193.00	-584,740.00	-584,740.00	-584,740.00
91076	Interfund - VW rent (215)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91116	Surplus Property Sales	0.00	0.00	0.00	3,956.00	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	6,146.00	67,279.00	321,895.00	5,000.00	5,000.00	5,000.00
91124	Other Revenue - Solid Wast	123,969.00	123,970.00	128,085.00	128,085.00	132,338.00	132,338.00	132,338.00
91125	Cancelled Prior Year Expens	0.00	221.00	0.00	512.00	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	292,000.00	292,000.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91215	Sale of Property - Central Sv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91220 025	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 (Soli	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
		13,273,764.00	13,583,728.00	13,696,461.00	16,439,251.00	13,808,383.00	14,122,377.00	14,122,377.00
	Net Cost	10,753,690.00	11,328,274.00	9,940,429.00	15,027,961.00	10,042,583.00	12,742,728.00	9,746,460.00

Department Budget Report

Fund: 101 General Fund
 Dept: 111 Board of Supervisors

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	259,037.00	276,434.00	267,700.00	261,170.00	262,396.00	262,396.00	262,396.00
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	39,525.00	37,422.00	39,500.00	35,175.00	39,006.00	39,006.00	39,006.00
10022	Retirement - CalPERS Unfun	40,435.00	39,233.00	47,888.00	46,436.00	46,313.00	46,313.00	45,904.00
10030	Employee Benefits	80,590.00	78,462.00	82,477.00	80,298.00	82,424.00	82,424.00	82,424.00
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	690.00	664.00	666.00	647.00	668.00	668.00	668.00
10040	Worker's Compensation	8,404.00	8,190.00	6,560.00	6,560.00	6,017.00	6,017.00	6,017.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		428,681.00	440,405.00	444,791.00	430,286.00	436,824.00	436,824.00	436,415.00
Services & Supplies								
20121	Communications	7,500.00	7,973.00	7,500.00	7,309.00	7,500.00	7,500.00	7,500.00
20155	Liability Insurance	1,353.00	1,353.00	2,663.00	8,544.00	27,297.00	27,297.00	27,297.00
20156	Property Insurance	1,282.00	1,282.00	1,316.00	1,316.00	1,905.00	1,905.00	1,905.00
20170	Maintenance - Equipment	700.00	571.00	700.00	825.00	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	14,100.00	11,194.00	14,100.00	13,659.00	14,100.00	14,100.00	14,100.00
20221	Printing	250.00	42.00	250.00	82.00	250.00	250.00	250.00
20223	Postage	650.00	544.00	650.00	650.00	650.00	650.00	650.00
20224	Office Supplies	1,000.00	1,102.00	1,500.00	443.00	1,500.00	1,500.00	1,500.00
20227	Books & Subscriptions	100.00	78.00	100.00	0.00	100.00	100.00	100.00
20230	Audit Services	47,000.00	46,551.00	47,000.00	49,810.00	47,000.00	46,600.00	46,600.00
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	72,000.00	84,000.00	84,000.00	84,000.00
20233	Data Processing	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
20234	Professional Services	0.00	2,500.00	12,500.00	7,500.00	0.00	0.00	0.00
20240	Publications/Notices	5,000.00	1,748.00	5,500.00	2,262.00	4,950.00	4,950.00	4,950.00
20250	Lease - Copier	1,400.00	541.00	1,400.00	1,600.00	1,400.00	1,400.00	1,400.00

Fund: 101 General Fund
Dept: 111 Board of Supervisors

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20261	Property Assessment	0.00	0.00	0.00	547.00	550.00	550.00	550.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	300.00	60.00	300.00	238.00	300.00	300.00	300.00
20290	Travel & Training	33,258.00	2,443.00	33,258.00	25,157.00	33,258.00	33,258.00	33,258.00
20291	Travel & Training - Japan Del	2,500.00	0.00	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	7,574.00	12,000.00	7,913.00	12,000.00	12,000.00	12,000.00
		200,393.00	157,556.00	215,237.00	199,855.00	239,960.00	239,560.00	239,560.00

Other Charges

30480	Sales Tax	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

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70530 188	Interfund - Lease Pmt (Comp	4,743.00	4,743.00	5,927.00	5,927.00	5,927.00	5,927.00	5,927.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	155,649.00	155,649.00	207,076.00	207,077.00	247,205.00	247,205.00	247,205.00
70901	Intrafund Transfer-Roads (31	50,000.00	0.00	50,000.00	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	0.00	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
		210,392.00	160,412.00	263,003.00	213,004.00	253,132.00	253,132.00	303,132.00

Fund: 101 General Fund
Dept: 111 Board of Supervisors

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	839,466.00	758,373.00	923,031.00	843,145.00	929,916.00	929,516.00	979,107.00
Revenues								
90320	Rent - Board Chambers	2,000.00	0.00	2,000.00	1,065.00	1,500.00	1,500.00	1,500.00
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	32,140.00	32,140.00	32,635.00	32,635.00	32,060.00	32,060.00	32,060.00
91078	Interfund - ARPA (120)	0.00	0.00	12,500.00	9,375.00	0.00	0.00	0.00
91112	Copy Sales	100.00	159.00	100.00	134.00	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	3,500.00	1,006.00	3,500.00	3,674.00	3,000.00	3,000.00	3,000.00
91126	Worker's Compensation Divid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-801,726.00	-725,068.00	-872,295.00	-796,262.00	-893,256.00	-892,856.00	-942,447.00

Department Budget Report

Fund: 101 General Fund
 Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	816,621.00	723,815.00	744,920.00	680,618.00	855,691.00	844,740.00	843,250.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time/Temp	0.00	1,863.00	0.00	416.00	0.00	0.00	1,490.00
10020	Retirement	114,338.00	100,047.00	110,535.00	96,969.00	128,284.00	126,633.00	126,633.00
10022	Retirement - CalPERS Unfun	112,038.00	108,708.00	125,389.00	121,589.00	151,029.00	149,096.00	119,626.00
10030	Employee Benefits	163,491.00	162,848.00	153,750.00	166,174.00	168,157.00	154,747.00	154,747.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	120.00	32.00	103.00	11.00	103.00	103.00	103.00
10035	Management Life Insurance	1,751.00	1,567.00	1,601.00	1,548.00	1,843.00	1,843.00	1,843.00
10040	Worker's Compensation	16,807.00	16,380.00	13,120.00	13,119.00	12,035.00	12,035.00	12,035.00
10040 019	Workers Comp COVID-19	78,259.00	78,259.00	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
		1,303,425.00	1,193,519.00	1,149,418.00	1,080,444.00	1,317,142.00	1,289,197.00	1,259,727.00
Services & Supplies								
20121	Communications	7,000.00	6,698.00	7,000.00	7,949.00	7,000.00	7,000.00	7,000.00
20155	Liability Insurance	8,028.00	3,102.00	4,810.00	4,810.00	3,430.00	3,430.00	3,430.00
20156	Property Insurance	2,475.00	2,475.00	2,632.00	2,632.00	3,645.00	3,645.00	3,645.00
20157	Unemp Ins Admin Fees	350.00	363.00	350.00	363.00	363.00	363.00	363.00
20160 001	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	0.00	500.00	0.00	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	819.00	820.00	200.00	820.00	820.00	820.00
20221	Printing	5,800.00	2,242.00	5,800.00	727.00	4,000.00	4,000.00	4,000.00
20221 817	Printing - JHBP-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	3,000.00	2,705.00	3,000.00	2,254.00	3,000.00	3,000.00	3,000.00
20224	Office Supplies	4,000.00	8,428.00	4,500.00	3,595.00	5,000.00	5,000.00	5,000.00
20224 019	Office Supplies COVID-19	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20225	PPE COVID	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
20225 019	PPE COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	200.00	13,039.00	200.00	12,867.00	21,800.00	21,800.00	21,800.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20230 001	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	30,000.00	49,400.00	80,000.00	71,686.00	50,000.00	100,000.00	300,000.00
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 090	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	0.00	0.00	0.00	0.00	0.00	0.00
20236	Prof Svcs-CA Comp Census	102,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00
20237	Prof Serv Homeless Outreach	12,600.00	8,780.00	6,000.00	3,005.00	0.00	0.00	0.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 817	Advertising - JHBP-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	3,000.00	4,429.00	3,000.00	1,136.00	3,000.00	3,000.00	3,000.00
20240 019	Advertising/Publications COV	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 019	Rent COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 870	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent	0.00	6,300.00	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
20275	Small Tools	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00
20275 019	Small Tools COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	500.00	1,157.00	500.00	0.00	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	1,000.00	978.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20289	Pre-Employment Costs	150.00	72.00	0.00	180.00	200.00	200.00	200.00
20290 001	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	5,000.00	855.00	5,000.00	3,461.00	5,000.00	5,000.00	5,000.00
20291	Travel & Training-Japan Dele	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
20300	Utilities	10,000.00	5,704.00	10,000.00	6,251.00	8,000.00	8,000.00	8,000.00
		297,003.00	176,914.00	185,112.00	121,116.00	117,258.00	167,258.00	367,258.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30530	Contribution Outside Agency-	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
Fixed Assets								
40610	100 Land Acquisition	0.00	0.00	0.00	0.00	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
40621	Vehicle	0.00	14,742.00	0.00	0.00	0.00	0.00	0.00
		0.00	14,742.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	835 Interfund -OES (253) EMPG '	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	185 Interfund - Misc (185)	2,500.00	0.00	500.00	0.00	500.00	500.00	500.00
70530	188 Interfund - Lease Pmt (Comp	13,208.00	13,208.00	15,799.00	15,799.00	15,799.00	15,799.00	15,799.00
70531	Interfund - VSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund -Public Health (441)	0.00	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	862 Intrafund - CWS Fees (244)	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
70900	795 Intrafund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	-321,311.00	-321,311.00	-329,290.00	-329,290.00	-316,229.00	-316,229.00	-316,229.00
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	814 Intrafund - CWS Fees (244)	0.00	-100.00	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 - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	730 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	795 Intrafund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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
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 - Mitel Pho	0.00	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
		-305,603.00	-308,303.00	-312,991.00	-313,491.00	-299,930.00	-299,930.00	-299,930.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		1,294,825.00	1,076,872.00	1,021,539.00	889,869.00	1,134,470.00	1,156,525.00	1,327,055.00
Revenues								
90620 099	State Aid Mandated Costs (P	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
90625	State Aid - SR Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	No Place Like Home Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90627	CA Complete Count Census	4,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
90627 099	Census 2020 Reimb (Prior Yr	0.00	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	0.00
90780	Other Govt - Cost Plan Reim	0.00	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	0.00
90860	Chgs for Personnel Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	PBSP 4750 Reimbursement	38,000.00	34,623.00	38,000.00	43,511.00	38,000.00	38,000.00	38,000.00
90941 099	PBSP 4750 Reimb (Prior Yr)	0.00	12,530.00	0.00	3,446.00	0.00	0.00	0.00
91060	Multi-Family Housing Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91061	Misc Reimbursements - Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91062	Community Work Service	3,000.00	2,120.00	3,000.00	50.00	2,000.00	2,000.00	2,000.00
91068	Trindel Contribution	10,000.00	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	0.00
91070 867	Interfund - DIDSON Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 121	Interfund - PC 4750 (249)	0.00	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	0.00
91070 195	Interfund - Indian Gaming (11	0.00	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	0.00
91070 850	Interfund - Grants DIDSON P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund	0.00	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	0.00
91071	Interfund - Health Insurance	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
91072 830	Interfund - PTAA 0309 (115)	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 839	Interfund Grants - Home Dev	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 868	Interfund - 15 CDBG	0.00	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	0.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91072 819	Interfund - CDBG 6709 (115)	0.00	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	0.00
91072	Interfund - Housing Grant	0.00	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	0.00
91072 195	Interfund - Housing (544) PI	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 195	Interfund - Social Services (5	90,000.00	79,736.00	90,000.00	85,320.00	90,000.00	90,000.00	90,000.00
91074	Interfund - Mental Health	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 178	Interfund - FEMA (264)	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 155	Interfund - Bus Assist (546)	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 153	Interfund - Drug & Alc (417)	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 151	Interfund - Health Ins (134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Op Trans In - Measure R (52	0.00	0.00	0.00	0.00	0.00	100,690.00	100,690.00
91075 815	Interfund - CDBG-CV (115)	0.00	0.00	49,400.00	0.00	28,275.00	28,275.00	28,275.00
91075 019	Interfund - CARES Act (119)	178,259.00	78,259.00	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
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)	34,884.00	0.00	34,884.00	26,770.00	8,114.00	8,114.00	8,114.00
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 199	Interfund - Cost Plan	754,931.00	754,931.00	825,288.00	825,288.00	616,645.00	616,645.00	616,645.00
91075 845	Interfund - Grants PTAE 630	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 838	Interfund - CDBG 2583 (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 846	Interfund - HOME 6211 (545)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 195	Interfund - Bus Assist (546)	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 820	Interfund - CDBG 6038 (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 822	Interfund - CDBG 1739 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91075 825	Interfund - CDBG 7264 (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 827	Interfund - STBG 1774 (115)	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
91076 826	Interfund - CDBG 20-12083 (	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
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 - ARPA (120)	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	19,667.00	30,817.00	0.00	0.00	0.00	0.00	0.00
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)	14,501.00	4,169.00	0.00	0.00	0.00	0.00	0.00
91082 195	Interfund - DHHS (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91083 195	Interfund - PHEP (521)	33,113.00	22,280.00	0.00	0.00	7,200.00	7,200.00	7,200.00
91084 195	Interfund - Pan Flu (523)	14,312.00	3,948.00	0.00	0.00	0.00	0.00	0.00
91085 195	Interfund - HPP (524)	52,792.00	13,108.00	0.00	0.00	0.00	0.00	0.00
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
91087 835	Interfund - OES (253) EMPG	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
91091 195	Interfund - WIC (443)	0.00	0.00	0.00	462.00	0.00	0.00	0.00
91092	Interfund - BCRAA (433)	0.00	0.00	0.00	8,727.00	0.00	0.00	0.00
91112	Copy Sales	100.00	159.00	100.00	134.00	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	5,000.00	5,050.00	3,000.00	1,979.00	3,000.00	3,000.00	3,000.00
91125	Trindel Risk Manager	60,000.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 112 Administration

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91210	Sale - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91211	Homeless Outreach	12,600.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		1,359,659.00	1,158,230.00	1,147,672.00	1,099,687.00	897,334.00	998,024.00	998,024.00
	Net Cost	64,834.00	81,358.00	126,133.00	209,818.00	-237,136.00	-158,501.00	-329,031.00

Department Budget Report

Fund: 101 General Fund
 Dept: 121 Assessor

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	560,150.00	513,417.00	564,000.00	541,770.00	627,652.00	627,652.00	627,652.00
10012	Overtime	0.00	763.00	0.00	8,807.00	0.00	0.00	0.00
10015	Part-time/Temp	30,000.00	12,190.00	30,000.00	17,081.00	27,000.00	27,000.00	27,000.00
10020	Retirement	86,978.00	75,330.00	85,700.00	78,099.00	95,409.00	95,409.00	95,409.00
10021	Retirement - AB818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	79,980.00	77,603.00	88,941.00	86,246.00	110,781.00	110,781.00	95,222.00
10030	Employee Benefits	122,901.00	120,831.00	125,640.00	123,861.00	126,247.00	126,247.00	126,247.00
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	240.00	190.00	205.00	173.00	206.00	206.00	206.00
10035	Management Life Insurance	610.00	598.00	602.00	597.00	682.00	682.00	682.00
10040	Worker's Compensation	46,683.00	45,497.00	20,605.00	20,604.00	24,113.00	24,113.00	24,113.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		927,542.00	846,419.00	915,693.00	877,238.00	1,012,090.00	1,012,090.00	996,531.00
Services & Supplies								
20121	Communications	2,600.00	2,567.00	2,600.00	2,711.00	2,610.00	2,610.00	2,610.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	4,613.00	4,613.00	5,801.00	5,801.00	4,883.00	4,883.00	4,883.00
20156	Property Insurance	1,984.00	1,984.00	2,106.00	2,106.00	2,919.00	2,919.00	2,919.00
20170	Maint - Equipment	1,300.00	1,207.00	1,200.00	1,143.00	1,200.00	1,200.00	1,200.00
20171	Maint - Vehicles	3,500.00	1,773.00	2,000.00	1,736.00	2,400.00	2,400.00	2,400.00
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	650.00	700.00	700.00	700.00	700.00	700.00	700.00
20221	Printing	1,300.00	842.00	1,000.00	790.00	1,000.00	1,000.00	1,000.00
20223	Postage	6,000.00	6,110.00	6,500.00	7,463.00	6,500.00	6,500.00	6,500.00
20224	Office Supplies	4,300.00	3,361.00	4,000.00	4,506.00	4,000.00	4,000.00	4,000.00
20225	Office Supplies - AB 818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	4,000.00	3,836.00	4,000.00	4,174.00	4,200.00	4,200.00	4,200.00
20230	Professional Services	650.00	1,086.00	1,100.00	1,466.00	1,440.00	1,440.00	1,440.00

Fund: 101 General Fund
Dept: 121 Assessor

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
20240	Publications/Notices	0.00	52.00	112.00	119.00	28.00	28.00	28.00
20260	Rent - Equipment	3,000.00	2,964.00	3,000.00	2,964.00	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	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 - AB818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	110.00	110.00	216.00	89.00	72.00	72.00	72.00
20290	Travel & Training	15,000.00	324.00	14,000.00	465.00	14,000.00	12,000.00	12,000.00
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	1,000.00	429.00	1,000.00	656.00	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	4,804.00	8,000.00	4,728.00	6,000.00	6,000.00	6,000.00
		58,507.00	36,762.00	57,335.00	41,617.00	55,952.00	53,952.00	53,952.00
Fixed Assets								
40620	500 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
40620	409 Laser Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	408 Display PC's	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
40621	Vehicle	0.00	29,550.00	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
		0.00	29,550.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 121 Assessor

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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	11,064.00	11,064.00	13,475.00	13,475.00	13,475.00	13,475.00	13,475.00
70530 835	Interfund -OES (253) EMPG *	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 799	Intrafund - Cost Plan	134,869.00	134,869.00	128,613.00	128,613.00	85,747.00	85,747.00	85,747.00
70900 720	Intrafund - Miscellaneous	0.00	0.00	0.00	25.00	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
70903	Intrafund Misc (100)	0.00	-32,000.00	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
70908	Intrafund - Info Tech (818)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Intrafund - Imaging (Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 015	Op Trans Out - Crest(188)	2,866.00	2,865.00	2,866.00	1,910.00	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	59,040.00	59,039.00	59,040.00	59,039.00	63,173.00	63,173.00	63,173.00
72000 870	Internal Financing - Mitel Pho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 871	Internal Financing - Vehicle L	16,575.00	16,552.00	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
		224,414.00	192,389.00	203,994.00	203,062.00	162,395.00	162,395.00	162,395.00

Fund: 101 General Fund
Dept: 121 Assessor

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		1,210,463.00	1,105,120.00	1,177,022.00	1,121,917.00	1,230,437.00	1,228,437.00	1,212,878.00
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	18,344.00	7,000.00	29,711.00	12,000.00	12,000.00	12,000.00
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	1,800.00	4,107.00	2,000.00	2,922.00	2,800.00	2,800.00	2,800.00
90600	Hoptr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	Prop Tax Admin SB844	185,000.00	115,290.00	225,000.00	163,045.00	150,000.00	150,000.00	127,000.00
90780	800 Golden Gate Bridge District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90800	Assessors Services	28,000.00	29,936.00	28,000.00	32,888.00	29,000.00	29,000.00	29,000.00
91070	953 Op Trans In (128)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	951 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	185 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91087	835 Interfund - OES (253) EMPG	0.00	3,431.00	0.00	0.00	0.00	0.00	0.00
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
91120	Miscellaneous Revenue	0.00	35.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91210	Sale - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		220,800.00	171,143.00	262,000.00	228,566.00	193,800.00	193,800.00	170,800.00
		-989,663.00	-933,977.00	-915,022.00	-893,351.00	-1,036,637.00	-1,034,637.00	-1,042,078.00

Department Budget Report

Fund: 101 General Fund
 Dept: 122 Auditor-Controller

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	622,560.00	578,242.00	642,000.00	638,530.00	653,910.00	653,910.00	653,910.00
10012	Overtime	0.00	0.00	0.00	1,186.00	0.00	0.00	0.00
10015	Part-Time/Temp	10,000.00	12,033.00	15,000.00	36,643.00	15,000.00	15,000.00	15,000.00
10020	Retirement	96,500.00	85,328.00	97,000.00	93,312.00	99,329.00	99,329.00	99,329.00
10022	Retirement - CalPERS Unfun	96,283.00	93,421.00	100,171.00	97,135.00	115,415.00	115,415.00	112,229.00
10030	Employee Benefits	123,325.00	121,225.00	126,300.00	124,811.00	126,389.00	126,389.00	126,389.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	0.00	34.00	0.00	35.00	35.00	35.00
10035	Management Life Insurance	1,520.00	1,434.00	1,502.00	1,490.00	1,612.00	1,612.00	1,612.00
10040	Worker's Compensation	12,605.00	12,284.00	9,840.00	9,841.00	9,026.00	9,026.00	9,026.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		962,833.00	903,967.00	991,847.00	1,002,948.00	1,020,716.00	1,020,716.00	1,017,530.00
Services & Supplies								
20121	Communications	4,000.00	3,934.00	4,000.00	3,944.00	0.00	4,000.00	4,000.00
20155	Liability Insurance	2,502.00	2,502.00	3,169.00	3,169.00	2,242.00	2,242.00	2,242.00
20156	Property Insurance	1,714.00	1,714.00	1,776.00	1,776.00	2,464.00	2,464.00	2,464.00
20170	Maintenance - Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint - Computer Equip/Soft	0.00	149.00	0.00	477.00	478.00	478.00	478.00
20178	Maintenance - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	400.00	396.00	400.00	396.00	400.00	400.00	400.00
20220	Printing - 4750	850.00	92.00	800.00	306.00	600.00	600.00	600.00
20221	Printing	4,500.00	2,243.00	4,500.00	2,602.00	3,500.00	3,500.00	3,500.00
20222	Postage - 4750	111.00	0.00	111.00	0.00	100.00	100.00	100.00
20223	Postage	4,600.00	4,117.00	4,600.00	4,363.00	4,500.00	4,500.00	4,500.00
20224	Office Supplies	5,000.00	2,881.00	4,500.00	2,669.00	4,000.00	4,000.00	4,000.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	25,000.00	15,258.00	25,000.00	25,000.00	25,000.00
20231	Professional Services - Actua	10,000.00	2,950.00	10,000.00	2,950.00	10,000.00	10,000.00	10,000.00
20232	Data Processing	2,000.00	2,420.00	2,450.00	1,900.00	2,450.00	2,450.00	2,450.00
20240	Publications/Notices	0.00	34.00	68.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 122 Auditor-Controller

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20260	Rent - Equipment	2,200.00	2,213.00	2,200.00	2,211.00	2,215.00	2,215.00	2,215.00
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	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	500.00	53.00	500.00	0.00	500.00	500.00	500.00
20289	Pre-Employment Costs	0.00	0.00	0.00	75.00	0.00	0.00	0.00
20290	Travel & Training	11,500.00	0.00	11,000.00	1,244.00	10,000.00	10,000.00	10,000.00
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	3,522.00	6,500.00	3,680.00	6,000.00	6,000.00	6,000.00
		56,377.00	29,220.00	81,574.00	47,020.00	74,449.00	78,449.00	78,449.00

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	24,993.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,993.00	0.00	0.00	0.00	0.00	0.00	0.00

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)	8,353.00	8,353.00	10,082.00	10,082.00	10,082.00	10,082.00	10,082.00
70900 737	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	-283,710.00	-283,710.00	-282,065.00	-282,065.00	-250,036.00	-250,036.00	-250,036.00
70900 779	Intrafund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 443	Intrafund - Sheriff (231) 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 736	Intrafund - Soc Services (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	0.00	80.00	0.00	20.00	0.00	0.00	0.00
70900 733	Intrafund - Task Force (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 779	Intrafund - DA Grants	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

Fund: 101 General Fund
Dept: 122 Auditor-Controller

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70910 015	Op Trans Out - Crest (188)	478.00	477.00	478.00	318.00	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	Intrafund - Soc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 015	Op Trans Out - Megabyte	9,840.00	9,839.00	9,840.00	9,839.00	10,529.00	10,529.00	10,529.00
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	0.00	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
		-265,039.00	-264,961.00	-261,665.00	-261,806.00	-229,425.00	-229,425.00	-229,425.00

Fund: 101 General Fund
Dept: 122 Auditor-Controller

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		779,164.00	668,226.00	811,756.00	788,162.00	865,740.00	869,740.00	866,554.00
Revenues								
90010	Supplemental Roll Admin (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90011	Supplemental Roll Admin	1,000.00	3,058.00	2,000.00	4,952.00	3,000.00	3,000.00	3,000.00
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 099	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	Prop Tax Admin SB818	30,000.00	19,214.00	37,500.00	27,174.00	38,000.00	38,000.00	21,000.00
90780	Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90820	Audit/Accounting Fees	20,000.00	14,882.00	20,000.00	12,907.00	15,000.00	15,000.00	15,000.00
90820 099	Audit/Accounting Fees (Prior	0.00	579.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	45,000.00	23,821.00	32,000.00	41,588.00	32,000.00	32,000.00	32,000.00
90941 099	PBSP 4750 Reimb (Prior Yr)	0.00	11,762.00	0.00	3,906.00	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 - WIC (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 121	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 179	Interfund - Mental Hlth (418)	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 199	Interfund - Cost Plan	377,834.00	377,834.00	367,846.00	367,846.00	299,243.00	299,243.00	299,243.00
91075 173	Interfund - Welf Admin (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - DHHS	90,000.00	66,528.00	90,000.00	58,910.00	90,000.00	90,000.00	90,000.00
91087 835	Interfund - OES (253) EMPG	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00
91111	Misc Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91112	Copy Sales	1,000.00	116.00	600.00	374.00	600.00	600.00	600.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	8,000.00	228.00	800.00	1,068.00	800.00	800.00	800.00
91125	Cancelled Prior Year Expens	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		572,834.00	521,238.00	550,746.00	518,725.00	478,643.00	478,643.00	461,643.00
		-206,330.00	-146,988.00	-261,010.00	-269,437.00	-387,097.00	-391,097.00	-404,911.00

Department Budget Report

Fund: 101 General Fund
 Dept: 123 Treasurer

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	92,153.00	89,377.00	94,700.00	97,007.00	104,673.00	104,673.00	104,673.00
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	14,050.00	13,160.00	14,200.00	13,845.00	15,774.00	15,774.00	15,774.00
10022	Retirement - CalPERS Unfun	13,812.00	13,401.00	15,483.00	15,014.00	18,475.00	18,475.00	17,050.00
10030	Employee Benefits	19,125.00	18,826.00	19,570.00	19,317.00	19,667.00	19,667.00	19,667.00
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	254.00	250.00	257.00	261.00	281.00	281.00	281.00
10040	Worker's Compensation	1,961.00	1,911.00	1,531.00	1,530.00	1,404.00	1,404.00	1,404.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		141,355.00	136,925.00	145,741.00	146,974.00	160,274.00	160,274.00	158,849.00
Services & Supplies								
20121	Communications	120.00	103.00	120.00	101.00	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	280.00	280.00	1,234.00	1,234.00	1,229.00	1,229.00	1,229.00
20156	Property Insurance	2,017.00	2,017.00	2,145.00	2,145.00	3,098.00	3,098.00	3,098.00
20170	Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Vehicle Maint	300.00	0.00	300.00	0.00	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	400.00	400.00	250.00	400.00	400.00	400.00
20221	Printing	100.00	14.00	100.00	14.00	100.00	100.00	100.00
20223	Postage	500.00	420.00	500.00	420.00	500.00	500.00	500.00
20224	Office Supplies	300.00	292.00	300.00	220.00	1,500.00	1,500.00	1,500.00
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	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

Fund: 101 General Fund
Dept: 123 Treasurer

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20280	Spec Dept Exp	150.00	25.00	150.00	25.00	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	100.00	0.00	100.00	0.00	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	200.00	1,200.00	648.00	1,200.00	1,200.00	1,200.00
20297	County Vehicle Fuel	100.00	95.00	100.00	0.00	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	4,000.00	1,887.00	3,000.00	1,971.00	2,500.00	2,500.00	2,500.00
		9,417.00	5,733.00	9,649.00	7,028.00	11,297.00	11,297.00	11,297.00

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70530	188 Interfund - Lease Pmt (Comp	95.00	95.00	102.00	102.00	102.00	102.00	102.00
70900	Intrafund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund - Miscellaneous	-250.00	-1,385.00	-250.00	-390.00	-300.00	-300.00	-300.00
70900	795 Intrafund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	-49,529.00	-49,529.00	-54,806.00	-54,806.00	-46,808.00	-46,808.00	-46,808.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Mitel Pho	0.00	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
		-49,684.00	-50,819.00	-54,954.00	-55,094.00	-47,006.00	-47,006.00	-47,006.00

Fund: 101 General Fund
Dept: 123 Treasurer

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	101,088.00	91,839.00	100,436.00	98,908.00	124,565.00	124,565.00	123,140.00
	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	5,000.00	3,971.00	5,000.00	10,589.00	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 099	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 031	Interfund - MHSA PEI (419)	0.00	20.00	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 185	Interfund - Miscellaneous	2,500.00	3,790.00	2,500.00	2,360.00	2,500.00	2,500.00	2,500.00
91075 199	Interfund - Cost Plan	66,481.00	66,481.00	70,322.00	70,322.00	65,857.00	65,857.00	65,857.00
91120	Misc/Services	2,000.00	1,010.00	2,000.00	2,180.00	2,000.00	2,000.00	2,000.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	75,981.00	75,272.00	79,822.00	85,451.00	75,357.00	75,357.00	75,357.00
		-25,107.00	-16,567.00	-20,614.00	-13,457.00	-49,208.00	-49,208.00	-47,783.00

Department Budget Report

Fund: 101 General Fund
 Dept: 124 Tax Collector

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	138,410.00	138,614.00	143,000.00	146,091.00	193,980.00	160,212.00	160,212.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	15,000.00	5,230.00	10,000.00	947.00	5,000.00	5,000.00	5,000.00
10020	Retirement	22,165.00	20,584.00	22,000.00	20,385.00	29,615.00	24,527.00	24,527.00
10022	Retirement - CalPERS Unfun	21,115.00	20,487.00	24,013.00	23,285.00	34,234.00	28,280.00	25,677.00
10030	Employee Benefits	34,685.00	33,263.00	35,450.00	33,957.00	35,905.00	35,567.00	35,567.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	120.00	70.00	103.00	68.00	103.00	103.00	103.00
10035	Management Life Insurance	215.00	219.00	218.00	232.00	251.00	251.00	251.00
10040	Worker's Compensation	3,502.00	3,413.00	2,733.00	2,733.00	2,507.00	2,507.00	2,507.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		235,212.00	221,880.00	237,517.00	227,698.00	301,595.00	256,447.00	253,844.00
Services & Supplies								
20121	Communications	3,700.00	3,519.00	3,700.00	3,505.00	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	500.00	500.00	637.00	637.00	623.00	623.00	623.00
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	4,500.00	4,270.00	4,500.00	2,997.00	4,500.00	4,500.00	4,500.00
20223	Postage	12,000.00	11,955.00	13,000.00	11,597.00	13,500.00	13,500.00	13,500.00
20224	Office Supplies	2,000.00	2,569.00	2,000.00	3,571.00	3,000.00	3,000.00	3,000.00
20227	Books/Subscriptions	150.00	0.00	150.00	78.00	150.00	150.00	150.00
20230	Professional Services	10,000.00	2,896.00	35,000.00	30,091.00	6,000.00	6,000.00	6,000.00
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	5,116.00	6,000.00	4,372.00	6,000.00	6,000.00	6,000.00
20260	Rent-Equipment	1,700.00	970.00	1,700.00	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

Fund: 101 General Fund
Dept: 124 Tax Collector

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	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	4,000.00	140.00	4,000.00	3,024.00	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	4,000.00	1,887.00	3,000.00	2,182.00	3,000.00	3,000.00	3,000.00
		48,550.00	33,822.00	73,687.00	62,044.00	44,473.00	44,473.00	44,473.00
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	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
40620	400 Computer Equipment	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	300 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	188 Interfund - Lease Pmt (Comp	8,030.00	8,030.00	9,845.00	9,845.00	9,845.00	9,845.00	9,845.00
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	50,407.00	50,407.00	65,562.00	65,562.00	65,562.00	65,562.00	65,562.00
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)	1,433.00	1,432.00	1,433.00	955.00	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
70911	015 Op Trans Out - Megabyte	35,237.00	35,231.00	35,232.00	35,231.00	41,032.00	41,032.00	41,032.00
72000	870 Internal Financing - Mitel Pho	0.00	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

Total Expenditures

Revenues

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
99010 Supplemental Roll Admin (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99011 Supplemental Roll Admin	4,000.00	9,172.00	6,000.00	14,856.00	10,000.00	10,000.00	10,000.00
99012 Supp Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99013 Tax Collector Trust	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
99050 Pen/Costs - Delinq Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99051 Delinquent Abstract Cost	60,000.00	83,720.00	60,000.00	54,242.00	60,000.00	60,000.00	60,000.00
99092 Motel Tax	500,000.00	774,481.00	600,000.00	906,730.00	700,000.00	700,000.00	825,000.00
99092 099 Motel Tax - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99093 Cannabis Tax	40,000.00	112,747.00	85,000.00	85,919.00	85,000.00	85,000.00	85,000.00
990741 Prop Tax Admin SB844	100,000.00	57,645.00	120,000.00	81,522.00	100,000.00	100,000.00	64,000.00
990800 Assmt Collection Fee	30,000.00	30,425.00	30,000.00	45,179.00	45,000.00	45,000.00	45,000.00
990820 Tax Collector Fees	14,000.00	19,292.00	16,000.00	22,204.00	20,000.00	20,000.00	20,000.00
991060 Misc Refunds & Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991111 Misc Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991119 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991126 Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991127 Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991131 UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991211 Tax Sale - Excess Proceeds	0.00	0.00	40,000.00	18,091.00	5,000.00	5,000.00	5,000.00
	763,500.00	1,102,982.00	972,500.00	1,244,243.00	1,040,500.00	1,040,500.00	1,129,500.00
Net Cost	384,631.00	752,180.00	549,224.00	842,908.00	643,555.00	688,703.00	780,306.00

Department Budget Report

Fund: 101 General Fund
 Dept: 125 County Collections

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	65,572.00	65,327.00	68,900.00	70,425.00	67,770.00	67,770.00	67,770.00
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	10,007.00	9,524.00	10,300.00	9,617.00	10,213.00	10,213.00	10,213.00
10022	Retirement - CalPERS Unfun	10,092.00	9,792.00	11,317.00	10,974.00	11,961.00	11,961.00	12,378.00
10030	Employee Benefits	14,305.00	14,708.00	14,660.00	15,068.00	14,643.00	14,643.00	14,643.00
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	1,541.00	1,501.00	1,203.00	1,203.00	1,103.00	1,103.00	1,103.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		101,517.00	100,852.00	106,380.00	107,287.00	105,690.00	105,690.00	106,107.00
Services & Supplies								
20121	Communications	130.00	103.00	130.00	101.00	130.00	130.00	130.00
20155	Liability Insurance	220.00	220.00	280.00	280.00	274.00	274.00	274.00
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	0.00	200.00	0.00	50.00	50.00	50.00
20223	Postage	2,000.00	1,394.00	2,000.00	523.00	800.00	800.00	800.00
20224	Office Supplies	100.00	62.00	100.00	100.00	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	1,900.00	2,287.00	1,900.00	2,047.00	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
20289	Pre-Employment Costs	0.00	0.00	0.00	75.00	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
		4,550.00	4,066.00	4,610.00	3,126.00	3,354.00	3,354.00	3,354.00
Other Charges								

Fund: 101 General Fund
Dept: 125 County Collections

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
30412	Lease Pymt - 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 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	-300.00	-225.00	-250.00	-75.00	-200.00	-200.00	-200.00
70900 799	Intrafund - Cost Plan	15,338.00	15,338.00	15,345.00	15,345.00	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	0.00	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
		15,038.00	15,113.00	15,095.00	15,270.00	-200.00	-200.00	-200.00
	Total Expenditures	121,105.00	120,031.00	126,085.00	125,683.00	108,844.00	108,844.00	109,261.00
Revenues								
90013	Tax Collector Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90210	Fines/Admin Fees	13,000.00	13,900.00	3,000.00	1,531.00	3,000.00	3,000.00	3,000.00
90215	Parking Admin Fee	200.00	512.00	200.00	124.00	100.00	100.00	100.00
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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,200.00	14,412.00	3,200.00	1,655.00	3,100.00	3,100.00	3,100.00
	Net Cost	-107,905.00	-105,619.00	-122,885.00	-124,028.00	-105,744.00	-105,744.00	-106,161.00

Department Budget Report

Fund: 101 General Fund
 Dept: 131 County Counsel

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	351,040.00	318,968.00	368,300.00	362,440.00	395,972.00	395,972.00	398,426.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	13,500.00	6,880.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	54,148.00	47,425.00	54,200.00	51,681.00	59,673.00	59,673.00	60,043.00
10022	Retirement - CalPERS Unfun	60,477.00	58,680.00	55,256.00	53,581.00	69,889.00	69,889.00	63,703.00
10030	Employee Benefits	55,645.00	55,061.00	56,900.00	56,684.00	57,160.00	57,160.00	57,185.00
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	932.00	799.00	881.00	852.00	973.00	973.00	973.00
10040	Worker's Compensation	9,989.00	9,735.00	8,025.00	8,025.00	9,130.00	9,130.00	9,130.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		545,731.00	497,548.00	543,562.00	533,263.00	592,797.00	592,797.00	589,460.00
Services & Supplies								
20121	Communications	6,000.00	4,961.00	5,000.00	4,513.00	5,000.00	5,000.00	5,000.00
20122	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	799.00	799.00	1,019.00	1,019.00	1,437.00	1,437.00	1,437.00
20156	Property Insurance	632.00	632.00	649.00	649.00	990.00	990.00	990.00
20171	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	5,000.00	5,000.00	5,000.00
20200	Memberships	6,500.00	5,230.00	6,000.00	5,351.00	6,000.00	6,000.00	6,000.00
20221	Printing	300.00	99.00	350.00	0.00	350.00	350.00	350.00
20223	Postage	800.00	581.00	800.00	623.00	500.00	500.00	500.00
20224	Office Expense	5,000.00	5,283.00	7,500.00	6,855.00	7,500.00	7,500.00	7,490.00
20227	Books/Subscriptions	5,000.00	5,424.00	20,000.00	15,921.00	20,000.00	20,000.00	20,000.00
20230	Prof Svcs - Contract	0.00	0.00	0.00	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	35,000.00	36,824.00	50,000.00	52,088.00	50,000.00	50,000.00	50,000.00
20232	Prof Svcs - Litigation	6,500.00	5,819.00	0.00	0.00	0.00	0.00	0.00
20233	Data Processing - Software	9,200.00	9,798.00	0.00	10,152.00	7,500.00	7,500.00	7,500.00
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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20240	Publications/Notices	500.00	1,314.00	2,000.00	793.00	0.00	0.00	0.00
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	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	10.00
20289	Pre-Employment Costs	110.00	144.00	0.00	82.00	0.00	0.00	0.00
20290	Travel & Training	18,000.00	12,350.00	25,000.00	23,670.00	25,000.00	25,000.00	25,000.00
20291	Travel - Litigation	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,918.00	3,500.00	2,107.00	3,000.00	3,000.00	3,000.00
		100,341.00	91,176.00	121,818.00	123,833.00	132,277.00	132,277.00	132,277.00

Other Charges

30800	Special and Extraordinary Ex	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

Fixed Assets

40620 320	File Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 327	Office Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 306	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 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Vehicle	0.00	14,742.00	0.00	0.00	0.00	0.00	0.00
		0.00	14,742.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70520 813	Contribution to NorCal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	11.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	2,938.00	2,938.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00
70900	Intrafund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	-141,029.00	-141,029.00	-216,678.00	-216,678.00	-165,040.00	-165,040.00	-165,040.00
70900 720	Intrafund - Misc	-2,400.00	0.00	0.00	26.00	0.00	0.00	0.00
70900 794	Intrafund - Indigent Aid (513)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Intrafund - Social Serv	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
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-140,491.00	-138,091.00	-213,150.00	-213,113.00	-161,512.00	-161,512.00	-161,512.00

Fund: 101 General Fund
Dept: 131 County Counsel

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		505,581.00	465,375.00	452,230.00	443,983.00	563,562.00	563,562.00	560,225.00
Revenues								
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	813 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	18,500.00	128,219.00	15,000.00	17,754.00	50,000.00	50,000.00	50,000.00
90855	Class Action Lawsuit Procee	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	037 Interfund - MHSA Capital Fac	1,000.00	2,211.00	1,000.00	0.00	0.00	0.00	0.00
91070	194 Interfund - Social Services (5	196,500.00	161,074.00	187,000.00	169,640.00	187,000.00	187,000.00	187,000.00
91070	053 Interfund - Housing (445)	0.00	0.00	0.00	65.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	5,329.00	5,000.00	1,942.00	0.00	0.00	0.00
91070	185 Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	194 Interfund - Mental Health (41	10,000.00	7,442.00	10,000.00	5,798.00	10,000.00	10,000.00	10,000.00
91072	194 Interfund - Drug & Alc (407)	5,000.00	2,668.00	4,000.00	256.00	2,000.00	2,000.00	2,000.00
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)	5,000.00	839.00	3,000.00	1,355.00	3,000.00	3,000.00	3,000.00
91074	194 Interfund - Flood Control (061	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
91075	199 Interfund - Cost Plan	70,426.00	70,426.00	47,518.00	47,518.00	33,337.00	33,337.00	33,337.00
91075	194 Interfund - CSA (077)	2,000.00	1,801.00	2,000.00	388.00	1,500.00	1,500.00	1,500.00
91076	194 Interfund - IHSS (430)	500.00	0.00	500.00	124.00	500.00	500.00	500.00
91077	194 Interfund - Child Sup (219)	5,000.00	4,100.00	5,000.00	982.00	2,000.00	2,000.00	2,000.00
91078	194 Interfund - Health (441)	6,000.00	5,901.00	6,000.00	961.00	2,000.00	2,000.00	2,000.00
91078	513 Interfund - Health (441) GR	3,500.00	203.00	500.00	612.00	500.00	500.00	500.00
91079	194 Interfund - MHSA (419)	3,000.00	2,076.00	3,000.00	652.00	2,000.00	2,000.00	2,000.00
91080	194 Interfund - LPS Conservators	13,000.00	17,263.00	16,000.00	14,218.00	25,000.00	25,000.00	25,000.00
91081	194 Interfund - TUPP (415)	600.00	64.00	600.00	0.00	600.00	600.00	600.00
91082	194 Interfund - Adoptions (533)	12,000.00	6,674.00	12,000.00	373.00	12,000.00	12,000.00	12,000.00
91083	194 Interfund - Cal Works (533)	1,000.00	6,596.00	7,500.00	663.00	7,500.00	7,500.00	7,500.00
91084	194 Interfund - Public Guardian (5	5,000.00	2,635.00	5,000.00	1,600.00	5,000.00	5,000.00	5,000.00
91085	194 Interfund - WrapAround (526)	100.00	27.00	100.00	0.00	100.00	100.00	100.00
91086	194 Interfund -TUPP Reg (408)	300.00	42.00	600.00	109.00	600.00	600.00	600.00
91087	194 Interfund - WIC (443)	0.00	12.00	300.00	50.00	300.00	300.00	300.00
91088	194 Interfund - Intergovernmental	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 131 County Counsel

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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
91120	Misc Rev/Reimb	100.00	0.00	0.00	11.00	0.00	0.00	0.00
91126	Workers Comp Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		360,526.00	425,602.00	332,118.00	265,071.00	345,437.00	345,437.00	345,437.00
		-145,055.00	-39,773.00	-120,112.00	-178,912.00	-218,125.00	-218,125.00	-214,788.00
	Net Cost							

Department Budget Report

Fund: 101 General Fund
 Dept: 141 Elections

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	77,135.00	76,749.00	81,300.00	77,350.00	79,564.00	79,564.00	79,564.00
10012	Overtime	500.00	508.00	800.00	699.00	1,000.00	1,000.00	1,000.00
10015	Part-Time Temporary	4,000.00	3,528.00	5,000.00	2,699.00	5,000.00	5,000.00	5,000.00
10020	Retirement	12,050.00	11,359.00	12,500.00	11,081.00	12,449.00	12,449.00	12,449.00
10022	Retirement - CalPERS Unfun	9,774.00	9,484.00	13,295.00	12,892.00	14,043.00	14,043.00	13,595.00
10030	Employee Benefits	18,107.00	17,666.00	18,560.00	18,049.00	18,545.00	18,545.00	18,545.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	35.00	34.00	31.00	35.00	35.00	35.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	1,401.00	1,365.00	1,093.00	1,092.00	1,003.00	1,003.00	1,003.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		123,007.00	120,694.00	132,582.00	123,893.00	131,639.00	131,639.00	131,191.00
Services & Supplies								
20121	Communications	300.00	207.00	300.00	202.00	300.00	300.00	300.00
20155	Liability Insurance	200.00	200.00	255.00	255.00	249.00	249.00	249.00
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	15,000.00	16,668.00	17,000.00	16,668.00	18,000.00	18,000.00	18,000.00
20221	Printing	200.00	28.00	200.00	92.00	200.00	200.00	200.00
20223	Postage	3,000.00	2,289.00	3,200.00	2,223.00	3,500.00	3,500.00	3,500.00
20224	Office Supplies	1,200.00	271.00	1,200.00	994.00	1,200.00	1,200.00	1,200.00
20227	Books & Subscriptions	1,400.00	0.00	1,400.00	1,314.00	1,400.00	1,400.00	1,400.00
20230	Prof Svcs - Elections	1,000.00	0.00	1,000.00	171.00	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	1,000.00	133.00	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	0.00	65.00	100,000.00	105,701.00	0.00	0.00	0.00
20280	001 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	89,000.00	93,807.00	0.00	0.00	122,000.00	122,000.00	122,000.00

Fund: 101 General Fund
Dept: 141 Elections

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20283	Elections - Special	0.00	0.00	120,500.00	79,079.00	0.00	0.00	0.00
20285	Motor Voter	300.00	0.00	0.00	0.00	0.00	0.00	0.00
20288	Special Dept Exp - Elections	500.00	147.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20289	Pre-Employment Costs	0.00	0.00	100.00	49.00	100.00	100.00	100.00
20290	Travel & Training	2,000.00	425.00	2,200.00	475.00	2,200.00	2,200.00	2,200.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		115,100.00	114,240.00	250,855.00	207,223.00	153,649.00	153,649.00	153,649.00
Other Charges								
30420	Capital Lease	116,000.00	115,681.00	81,000.00	84,482.00	85,000.00	85,000.00	85,000.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		116,000.00	115,681.00	81,000.00	84,482.00	85,000.00	85,000.00	85,000.00
Fixed Assets								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	Interfund - Lease Pmt (Comp	1,075.00	1,075.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00
70900	Intrafund - Miscellaneous	100.00	0.00	100.00	0.00	100.00	100.00	100.00
70900	Intrafund - Cost Plan	22,578.00	22,578.00	22,461.00	22,461.00	28,389.00	28,389.00	28,389.00
70905	Intrafund - Cost Plan	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
		23,753.00	23,653.00	23,839.00	23,739.00	29,767.00	29,767.00	29,767.00

Fund: 101 General Fund
Dept: 141 Elections

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		377,860.00	374,268.00	488,276.00	439,337.00	400,055.00	400,055.00	399,607.00
Revenues								
90010	Clerk's Trust	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
90620 099	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	500.00	945.00	600.00	486.00	500.00	500.00	500.00
90675 099	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	18,000.00	21,945.00	0.00	0.00	20,000.00	20,000.00	20,000.00
90841	Special Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91113	Election Sales	200.00	275.00	300.00	333.00	300.00	300.00	300.00
91119	Sales Tax Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	24,594.00	120,500.00	120,447.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,700.00	48,759.00	122,400.00	122,266.00	21,800.00	21,800.00	21,800.00
	Net Cost	-358,160.00	-325,509.00	-365,876.00	-317,071.00	-378,255.00	-378,255.00	-377,807.00

Department Budget Report

Fund: 101 General Fund
 Dept: 151 Building Maintenance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	556,132.00	545,901.00	590,200.00	542,972.00	626,790.00	748,184.00	776,075.00
10012	Overtime	0.00	0.00	0.00	1,528.00	0.00	0.00	0.00
10015	Part-Time Temporary	0.00	22,037.00	0.00	650.00	0.00	0.00	0.00
10020	Retirement	84,603.00	81,389.00	87,680.00	77,559.00	93,502.00	111,492.00	115,623.00
10022	Retirement - CalPERS Unfun	89,902.00	87,230.00	94,568.00	91,703.00	110,629.00	132,054.00	113,223.00
10030	Employee Benefits	161,561.00	161,153.00	178,800.00	164,738.00	179,168.00	220,281.00	233,861.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	440.00	371.00	376.00	353.00	411.00	480.00	480.00
10035	Management Life Insurance	267.00	259.00	258.00	274.00	296.00	296.00	296.00
10040	Worker's Compensation	86,873.00	84,667.00	69,102.00	69,102.00	17,857.00	17,857.00	24,013.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		979,778.00	983,007.00	1,020,984.00	948,879.00	1,028,653.00	1,230,644.00	1,263,571.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20110	Clothing/Pers Supplies	2,000.00	1,206.00	2,000.00	2,017.00	2,000.00	2,000.00	2,700.00
20121	Communications	4,000.00	3,646.00	4,000.00	3,442.00	4,000.00	4,000.00	5,600.00
20140	Household	65,000.00	73,871.00	75,000.00	88,357.00	80,000.00	80,000.00	80,100.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	10,101.00	10,101.00	12,029.00	12,029.00	11,918.00	11,918.00	20,719.00
20156	Property Insurance	14,816.00	14,816.00	15,773.00	15,773.00	22,890.00	22,890.00	32,881.00
20170	Maint - Equipment	40,000.00	35,603.00	40,000.00	33,361.00	40,000.00	40,000.00	44,000.00
20171	Maint Vehicles	3,000.00	1,759.00	3,000.00	2,636.00	4,000.00	4,000.00	6,000.00
20180	Maint - Struct/Imprvmt/Grnds	105,000.00	79,488.00	100,000.00	132,243.00	100,000.00	100,000.00	146,250.00
20181	Maintenance-Memorial Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20182	Maint/Imp-Jail Project	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
20200	Memberships	870.00	127.00	870.00	129.00	870.00	870.00	870.00
20221	Printing	150.00	149.00	150.00	128.00	150.00	150.00	2,650.00
20223	Postage	400.00	461.00	400.00	489.00	500.00	500.00	550.00
20224	Office Supplies	50.00	56.00	50.00	237.00	100.00	100.00	425.00
20230	Professional Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20240	Advertising/Publications	0.00	0.00	0.00	29.00	300.00	300.00	425.00
20250	Rents-Equipment	1,000.00	218.00	1,000.00	120.00	1,000.00	1,000.00	2,000.00

Fund: 101 General Fund
Dept: 151 Building Maintenance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	3,999.00	0.00	0.00	0.00	0.00	10,000.00
20275	Small Tools	1,500.00	2,676.00	2,000.00	2,740.00	2,000.00	2,000.00	5,000.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Rental Return	300.00	0.00	300.00	0.00	300.00	300.00	800.00
20289	Pre-Employment Costs	200.00	247.00	200.00	225.00	300.00	300.00	500.00
20290	Travel & Training	4,000.00	0.00	4,000.00	3,860.00	4,000.00	4,000.00	4,000.00
20297	County Vehicle Fuel	5,000.00	7,894.00	7,000.00	15,150.00	11,000.00	11,000.00	21,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	35,000.00	25,558.00	35,000.00	36,856.00	30,000.00	30,000.00	42,000.00
		298,387.00	261,875.00	304,772.00	349,821.00	427,328.00	317,328.00	430,470.00

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	25,680.00
30522	Shared Costs Payment - Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30530	Contribution Outside Agency-	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
		0.00	0.00	0.00	0.00	0.00	0.00	29,280.00

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 265	Manual Arts Building	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
40620 543	Pressure Washer	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	Equipment	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
40620 600	Vehicle	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 541	Bead Blaster	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620 512	Fire Alarm System	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 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 701	Dishwasher	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 Flynn	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
40621	Jetter	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
40622	Roto Cleaning System	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
40630 202	Outside Door Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	9,000.00	0.00	23,000.00

Intra/Inter Fund Transfer

70530 185	Interfund - Miscellaneous	0.00	1,146.00	0.00	1,448.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	2,054.00	2,054.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00
70530 197	Interfund - Airport (433)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Ag Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	-394,130.00	-394,130.00	-472,993.00	-472,993.00	-778,607.00	-778,607.00	-1,058,541.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 797	Intrafund - Ag Commission (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	0.00	274.00	0.00	472.00	-500.00	-500.00	-500.00
70901	Intrafund - Jail Inmate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 797	Intrafund - CalWorks (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	Intrafund - Health & SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 797	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903	Intrafund - Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 797	Intrafund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70904	Intrafund - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70904 797	Intrafund - Livestock (259)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905 797	Intrafund - Boating Safety (23	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
70906	Intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 797	Intrafund - Task Force (233)	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70907	Intrafund - Code Enforcemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70907	797 Intrafund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70908	797 Intrafund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70909	797 Intrafund - Code Enforcemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Intrafund - CatWorks	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 - Mitel Pho	0.00	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
		-392,076.00	-390,656.00	-470,539.00	-468,619.00	-776,653.00	-776,653.00	-1,056,587.00

Fund: 101 General Fund
 Dept: 151 Building Maintenance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		886,089.00	854,226.00	855,217.00	830,081.00	688,328.00	771,319.00	689,734.00
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	0.00	2,500.00	4,850.00	4,000.00	4,000.00	4,000.00
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	51,900.00	51,900.00	51,900.00	51,900.00	48,000.00	48,000.00
91051	Florence Keller Camping Fee	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
91052	Van Deventer Camping Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
91053	Kamph Park Camping Fees	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
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	0.00	0.00	5,701.00	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 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	197 Interfund - FNL (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	863 Interfund - Health SNAP Ed (	0.00	1,957.00	0.00	1,907.00	0.00	0.00	0.00
91071	Interfund - DAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	197 Interfund - CSS (219)	18,000.00	22,651.00	18,000.00	18,634.00	18,000.00	18,000.00	18,000.00
91071	034 Interfund - MHSA Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	033 Interfund - MHSA Reach for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	031 Interfund - MHSA Coast Con	25,275.00	12,600.00	25,785.00	13,301.00	22,579.00	22,579.00	22,579.00
91071	032 Interfund - MHSA Strengtheng	247.00	0.00	241.00	0.00	257.00	257.00	257.00
91072	Interfund - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	197 Interfund - Mental Health (41	14,736.00	13,735.00	15,147.00	13,585.00	15,537.00	15,537.00	15,537.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	197 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	197 Interfund - Spec Aviation (32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	268 Interfund - Skate Park (160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Rollercoade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	180 Interfund - Inmate Welf (238)	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	197 Interfund - Inmate Welfare (2	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
91075	199 Interfund - Cost Plan	173,053.00	173,053.00	219,752.00	219,752.00	-112,136.00	-112,136.00	-53,353.00
91076	Interfund - Bar-O Boys Ranch	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91076 197	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 197	Interfund - Roads (311)	3,000.00	3,308.00	4,000.00	3,224.00	4,000.00	4,000.00	4,000.00
91078	Interfund - Livestock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078 197	Interfund - Drug & Alcohol (4)	2,592.00	0.00	9,412.00	0.00	9,956.00	9,956.00	9,956.00
91079	Interfund - TUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079 197	Interfund - TUPP (415)	1,844.00	1,940.00	2,003.00	1,915.00	2,241.00	2,241.00	2,241.00
91080	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080 197	Interfund - Pub Auth (430)	921.00	943.00	921.00	943.00	984.00	984.00	984.00
91081	Interfund - Pac Shores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91081 197	Interfund - ADA (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91082 197	Interfund - Health (441)	12,822.00	49,340.00	33,788.00	26,864.00	44,097.00	44,097.00	44,097.00
91083 197	Interfund - Social Services (5)	121,872.00	127,959.00	129,722.00	113,985.00	144,110.00	144,110.00	144,110.00
91084 197	Interfund - LPS (420)	11,055.00	10,756.00	11,581.00	11,110.00	12,392.00	12,392.00	12,392.00
91085 197	Interfund - MHSA (419)	50,082.00	36,450.00	46,598.00	44,005.00	69,918.00	69,918.00	69,918.00
91086 197	Interfund - Snap ED (442)	2,409.00	0.00	2,370.00	0.00	2,238.00	2,238.00	2,238.00
91087 197	Interfund - Wrap Around (526)	5,076.00	5,092.00	4,998.00	4,801.00	10,803.00	10,803.00	10,803.00
91088 197	Interfund - A.O.D. (140)	0.00	8,682.00	0.00	8,615.00	0.00	0.00	0.00
91089 197	Interfund - WIC (443)	0.00	0.00	27,926.00	14,832.00	54,994.00	54,994.00	54,994.00
91089	Interfund Pac Shores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91090 197	Interfund - Bioterrorism Prep	0.00	770.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
91121	Misc Refund - Reimburse	0.00	59.00	2,000.00	2,828.00	2,000.00	2,000.00	2,000.00
91122	Insurance Recovery	0.00	7,452.00	0.00	2,956.00	0.00	0.00	10,000.00
91124	Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00	300.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		498,484.00	528,647.00	611,644.00	565,708.00	360,870.00	356,970.00	600,053.00
		-387,605.00	-325,579.00	-243,573.00	-264,373.00	-327,458.00	-414,349.00	-89,681.00

Department Budget Report

Fund: 101 General Fund
 Dept: 171 Advertising/Promotion

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
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	114,340.00	84,340.00	114,340.00	114,340.00
30521	Contrib-Klamath Chamber	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00
30522	Contrib-Area I Agency on Agi	26,512.00	24,102.00	26,512.00	24,102.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30527	Contribution to Tri Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		114,352.00	110,942.00	114,352.00	140,942.00	114,352.00	144,352.00	144,352.00
Intra/Inter Fund Transfer								
70901	Op Trans In Misc	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	114,352.00	110,942.00	114,352.00	140,942.00	114,352.00	144,352.00	144,352.00
Revenues								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-114,352.00	-110,942.00	-114,352.00	-140,942.00	-114,352.00	-144,352.00	-144,352.00

Department Budget Report

Fund: 101 General Fund
 Dept: 182 Information Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	589,830.00	572,754.00	595,740.00	606,350.00	696,221.00	696,221.00	696,221.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	13,520.00	6,115.00	15,000.00	14,484.00	0.00	0.00	0.00
10020	Retirement	90,890.00	83,114.00	90,900.00	88,003.00	104,920.00	104,920.00	104,920.00
10022	Retirement - CalPERS Unfun	90,932.00	88,230.00	99,220.00	96,213.00	122,883.00	122,883.00	106,573.00
10030	Employee Benefits	136,034.00	135,178.00	139,100.00	138,730.00	139,962.00	139,962.00	139,962.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	15.00	34.00	11.00	35.00	35.00	35.00
10035	Management Life Insurance	1,516.00	1,383.00	1,475.00	1,455.00	1,553.00	1,553.00	1,553.00
10040	Worker's Compensation	14,189.00	13,828.00	11,094.00	11,094.00	10,148.00	10,148.00	10,148.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		936,951.00	900,617.00	952,563.00	956,340.00	1,075,722.00	1,075,722.00	1,059,412.00
Services & Supplies								
20121	Communications	15,000.00	15,194.00	15,000.00	20,274.00	0.00	15,000.00	15,000.00
20140	TCS-Household Supplies	500.00	329.00	500.00	885.00	900.00	900.00	900.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	4,110.00	4,110.00	4,301.00	4,301.00	6,177.00	6,177.00	6,177.00
20156	Property Insurance	2,672.00	2,672.00	2,681.00	2,681.00	3,966.00	3,966.00	3,966.00
20170	Maint - Equip	16,000.00	7,759.00	14,980.00	19,010.00	18,000.00	18,000.00	18,000.00
20171	Maint - Vehicles	1,000.00	440.00	1,000.00	1,017.00	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	2,000.00	1,902.00	2,000.00	417.00	1,000.00	1,000.00	1,000.00
20200	Memberships - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	100.00	0.00	100.00	0.00	0.00	0.00	0.00
20223	Postage	250.00	1.00	250.00	98.00	100.00	100.00	100.00
20224	Office Supplies	6,000.00	9,599.00	8,000.00	8,759.00	8,000.00	8,000.00	15,000.00
20227	Books/Subscriptions	1,000.00	502.00	1,000.00	1,127.00	1,500.00	1,500.00	1,500.00
20230	Professional Services	2,000.00	773.00	2,000.00	1,658.00	2,000.00	2,000.00	2,000.00
20230	040 Prof Svcs - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	040 Prof Svcs - Y2K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	040 Software-GIS	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20232	Data Processing-Software	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
20233	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	61.00	0.00	0.00	0.00	0.00	0.00
20250	Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Equipment	10,000.00	8,012.00	10,000.00	5,595.00	8,000.00	8,000.00	8,000.00
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	Special Dept Expense	0.00	0.00	0.00	77.00	0.00	0.00	0.00
20286	Cost of Postage Sold	70,000.00	61,216.00	70,000.00	66,902.00	70,000.00	70,000.00	70,000.00
20287	Cost of Supplies Sold	17,000.00	21,978.00	17,000.00	17,851.00	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	0.00	0.00	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	600.00	518.00	600.00	866.00	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	2,516.00	2,000.00	2,353.00	2,000.00	2,000.00	2,000.00
		152,232.00	137,582.00	151,412.00	153,871.00	143,643.00	158,643.00	165,643.00

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	8,372.00	8,282.00	9,324.00	8,282.00	8,282.00	8,282.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,194.00	8,372.00	8,282.00	9,324.00	8,282.00	8,282.00	8,282.00

Fixed Assets

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	410 Routers	0.00	0.00	58,234.00	58,323.00	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	316 LCD Projector	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: 101 General Fund
 Dept: 182 Information Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Intra/Inter Fund Transfer								
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 835	Interfund -OES (253) EMPG '	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	8,639.00	8,639.00	10,388.00	10,388.00	10,388.00	10,388.00	10,388.00
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	20.00	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	-419,954.00	-419,954.00	-363,364.00	-363,364.00	-297,208.00	-297,208.00	-297,208.00
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	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - Mitel Pho	0.00	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
		-431,315.00	-411,315.00	-352,976.00	-352,956.00	-286,820.00	-286,820.00	-286,820.00

Fund: 101 General Fund
Dept: 182 Information Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Revenues								
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	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
91069	Admin Svcs - Cost Plan	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	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 (	1,800.00	2,107.00	1,800.00	1,772.00	1,963.00	1,963.00	1,963.00
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) Homel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	196 Interfund - Health (441)	25,000.00	27,051.00	35,000.00	22,864.00	33,372.00	33,372.00	33,372.00
91070	178 Interfund - FEMA/OES (264)	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	10,311.00	8,630.00	12,889.00	8,571.00	10,313.00	10,313.00	10,313.00
91070	031 Interfund - MHSA (419) Coas	12,889.00	7,286.00	10,311.00	6,977.00	8,031.00	8,031.00	8,031.00
91070	Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	831 Interfund - OES (253) Homel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund Trans - TUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	196 Interfund - TUPP (415)	3,500.00	1,936.00	3,500.00	1,764.00	1,963.00	1,963.00	1,963.00
91072	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	291,806.00	286,129.00	283,565.00	314,868.00	314,868.00	314,868.00
91074	196 Interfund - Mental Health (41	25,000.00	22,107.00	25,000.00	21,661.00	25,272.00	25,272.00	25,272.00
91074	Interfund - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Dafs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	196 Interfund - CSS (219)	55,000.00	65,802.00	60,000.00	39,443.00	60,000.00	60,000.00	60,000.00
91075	199 Interfund - Cost Plan	111,358.00	111,358.00	153,384.00	153,384.00	61,587.00	61,587.00	61,587.00

Fund: 101 General Fund
Dept: 182 Information Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91076	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Roads (311)	12,000.00	10,997.00	12,000.00	10,539.00	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)	15,000.00	12,195.00	15,000.00	12,197.00	15,152.00	15,152.00	15,152.00
91078	Op Trans In BCRAA (432)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - OES (253)	0.00	0.00	58,304.00	68,854.00	0.00	0.00	45,901.00
91079	Interfund - MHSA (419)	47,822.00	38,848.00	47,821.00	37,864.00	44,851.00	44,851.00	44,851.00
91080	Interfund - LPS (420)	4,000.00	4,118.00	4,000.00	3,517.00	4,971.00	4,971.00	4,971.00
91081	Interfund - Bioterrorism (521)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91082	Interfund - SB163 (526)	2,500.00	0.00	2,500.00	0.00	847.00	847.00	847.00
91083	Interfund - WIC (443)	0.00	0.00	5,000.00	8,623.00	3,525.00	3,525.00	3,525.00
91087	Interfund - OES (253) EMPG	0.00	7,418.00	0.00	16,358.00	0.00	0.00	0.00
91110	Storehouse Sales	2,000.00	4,220.00	2,000.00	8,496.00	6,000.00	6,000.00	6,000.00
91111	Total Copy System Sales	33,000.00	26,741.00	25,000.00	23,016.00	25,000.00	25,000.00	25,000.00
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	79,194.00	84,024.00	79,194.00	82,167.00	79,194.00	79,194.00	79,194.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Sales - Supplies	0.00	0.00	0.00	1,965.00	1,000.00	1,000.00	1,000.00
91121	Miscellaneous Revenue	5,000.00	143.00	0.00	1,607.00	1,000.00	1,000.00	1,000.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	732,803.00	726,787.00	838,832.00	815,204.00	710,909.00	710,909.00	756,810.00
		65,741.00	91,531.00	21,317.00	-9,698.00	-229,918.00	-244,918.00	-189,707.00

Department Budget Report

Fund: 101 General Fund
 Dept: 183 Engineering

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - 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
20221	Printing	100.00	22.00	100.00	69.00	100.00	100.00	100.00
20223	Postage	100.00	66.00	100.00	41.00	100.00	100.00	100.00
20224	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
20227	Books/Subscriptions	400.00	434.00	400.00	370.00	400.00	400.00	400.00
20230	Professional Services	16,000.00	4,657.00	20,000.00	3,032.00	20,000.00	20,000.00	20,000.00
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	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00
20240	Publ & Legal Notices	300.00	0.00	300.00	1,116.00	500.00	500.00	500.00

Fund: 101 General Fund
Dept: 183 Engineering

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
20275	Small Tools	0.00	0.00	0.00	0.00	300.00	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-Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	259.00	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	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
		17,050.00	5,179.00	21,050.00	6,427.00	21,550.00	21,250.00	21,250.00

Other Charges

30480	Sales Tax	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

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 185	Interfund - Miscellaneous	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 - CDD Admin	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 792	Intrafund - CDD Admin (260)	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	0.00	0.00	0.00	0.00	16,078.00	16,078.00	16,078.00
70904	Interfund - Roads	115,000.00	38,725.00	135,000.00	72,943.00	195,000.00	195,000.00	205,000.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Intrafund - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		115,000.00	38,725.00	135,000.00	72,943.00	211,078.00	211,078.00	221,078.00

Fund: 101 General Fund
Dept: 183 Engineering

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		132,050.00	43,904.00	156,050.00	79,370.00	232,628.00	232,328.00	242,328.00
Revenues								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90871	Subdivision Map Check Fee	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
90872	Improvement Plan Check	0.00	0.00	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	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
90874	Corner Record Fees	0.00	0.00	50.00	0.00	0.00	0.00	0.00
90875	Improvement Inspec Fees	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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 840	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	0.00	0.00	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 016	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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)	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
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CTNYW	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-132,050.00	-43,904.00	-151,500.00	-79,370.00	-232,628.00	-232,328.00	-242,328.00

Department Budget Report

Fund: 101 General Fund
 Dept: 212 District Attorney

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	920,562.00	928,847.00	957,010.00	982,615.00	1,065,914.00	1,065,914.00	1,103,542.00
10012	Overtime	6,000.00	6,372.00	6,000.00	1,431.00	4,000.00	4,000.00	6,000.00
10015	Part-Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	140,370.00	151,025.00	153,870.00	157,091.00	162,928.00	162,928.00	164,078.00
10022	Retirement - CalPERS Unfun	146,043.00	141,703.00	171,092.00	165,908.00	188,134.00	188,134.00	186,706.00
10030	Employee Benefits	165,265.00	196,181.00	176,000.00	187,853.00	177,209.00	177,209.00	177,285.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	280.00	245.00	239.00	179.00	223.00	223.00	223.00
10035	Management Life Insurance	1,844.00	1,700.00	1,737.00	1,673.00	2,111.00	2,111.00	2,111.00
10040	Worker's Compensation	35,261.00	34,365.00	29,088.00	29,088.00	32,854.00	32,854.00	32,854.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	26,000.00	25,092.00	26,000.00	25,712.00	26,000.00	26,000.00	10,000.00
		1,441,625.00	1,485,530.00	1,521,036.00	1,551,560.00	1,659,373.00	1,659,373.00	1,682,799.00
Services & Supplies								
20110	Clothing/Uniform Allowan	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20111	Clothing/Tactical - Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	4,300.00	3,401.00	4,300.00	4,284.00	4,300.00	4,300.00	4,300.00
20140	Household	450.00	331.00	450.00	418.00	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	27,136.00	27,136.00	12,249.00	12,249.00	11,279.00	11,279.00	11,279.00
20156	Property Insurance	5,036.00	5,036.00	5,682.00	5,682.00	8,134.00	8,134.00	8,134.00
20160	Witness Expense	5,000.00	3,136.00	5,000.00	2,934.00	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/Hornici	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint - Equipment	6,500.00	4,636.00	6,500.00	5,137.00	6,500.00	6,500.00	6,500.00
20171	Maint - Vehicles	2,000.00	358.00	2,000.00	87.00	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

Fund: 101 General Fund
Dept: 212 District Attorney

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20200	Memberships	7,100.00	6,844.00	7,100.00	5,813.00	7,100.00	7,100.00	7,100.00
20221	Printing	650.00	571.00	650.00	422.00	650.00	650.00	650.00
20223	Postage	1,500.00	1,330.00	1,500.00	1,219.00	1,500.00	1,500.00	1,500.00
20224	Office Supplies	5,000.00	12,464.00	5,000.00	5,782.00	5,000.00	5,000.00	5,000.00
20227	Books & Subscriptions	26,600.00	26,738.00	26,600.00	45,277.00	37,000.00	37,000.00	37,000.00
20230	Professional Services	55,000.00	14,031.00	55,000.00	17,747.00	55,000.00	55,000.00	54,666.00
20231	Blood Alcohol Test Exp	11,000.00	11,200.00	11,000.00	6,405.00	11,000.00	11,000.00	11,000.00
20232	Prof Svcs - PBSP Contract	0.00	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	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
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	Spec Dept Expense	0.00	0.00	0.00	0.00	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	125.00	0.00	0.00	84.00
20289	Pre-Employment Costs	0.00	72.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	15,000.00	7,908.00	15,000.00	9,671.00	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	0.00	4,000.00	0.00	0.00	0.00	0.00
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	3,000.00	1,211.00	3,000.00	1,733.00	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
		179,272.00	126,403.00	165,031.00	124,985.00	172,913.00	172,913.00	172,913.00

Other Charges

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fixed Assets

40620	Fixed Assets/Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 101 General Fund
Dept: 212 District Attorney

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620 400	Computer Equipment - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Case Management System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intra/Inter Fund Transfer							
70530 188	Interfund - Lease Pmt (Comp	12,694.00	12,694.00	15,357.00	15,357.00	15,357.00	15,357.00	15,357.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 739	Intrafund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	88,493.00	88,493.00	103,398.00	103,398.00	69,665.00	69,665.00	69,665.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 726	Intrafund - LESU	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 735	Intrafund - SRVP (222)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Intrafund - Soc Serv (Inves)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 735	Intrafund - LESU (213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 735	Intrafund - Victim Witness 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	Intrafund - Soc Serv (Pros)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 174	Interfund - AB 109 from 244	-13,100.00	-12,658.00	-13,100.00	-8,475.00	-13,100.00	-13,100.00	-13,100.00
70903 735	Intrafund - Spousal Abuse (2	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
70910	Intrafund - 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	Op Trans Out - VW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - VAWA (201)	71,760.00	2,204.00	0.00	37,111.00	0.00	43,177.00	41,878.00
72000 870	Internal Financing - Mitel Pho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 871	Internal Financing - Vehicle L	26,820.00	26,800.00	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
		186,667.00	117,533.00	105,655.00	147,391.00	71,922.00	115,099.00	113,800.00

Fund: 101 General Fund
Dept: 212 District Attorney

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		1,807,564.00	1,729,466.00	1,791,722.00	1,823,926.00	1,904,208.00	1,947,385.00	1,969,512.00
Revenues								
90220	Civil Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90221	NSF CK Chg Da	0.00	9.00	0.00	12.00	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
90610	State Aid - Capital/Homicide	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 - 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 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	395,000.00	397,523.00	395,000.00	510,143.00	395,000.00	395,000.00	395,000.00
90941 099	4750 Reimb (Prior Yr)	0.00	179,428.00	0.00	25,906.00	0.00	0.00	0.00
91030	P.O.S.T. Reimbursement	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
91030 099	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 940	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	11,745.00	8,765.00	7,533.00	11,000.00	11,000.00	11,000.00
91070 136	Interfund - CALMMET (334)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 988	Op Trans In - From 224 DN N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 912	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 Investig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 121	Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - District Attorne	10,812.00	10,812.00	10,812.00	22,606.00	10,812.00	10,812.00	10,812.00
91075 178	Interfund - CSS (219)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Op Trans In - Measure R (52	0.00	0.00	20,200.00	17,717.00	0.00	17,500.00	17,500.00
91075 019	Interfund - CARES Act (119)	0.00	56,822.00	0.00	0.00	0.00	0.00	0.00
91075 135	Interfund - LESU (213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 139	Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 172	Interfund - CSS (219)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 212 District Attorney

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91076 135	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	13,552.00	9,301.00	9,669.00	0.00	0.00	0.00
91078	Interfund - ARPA (120)	0.00	0.00	48,900.00	47,132.00	0.00	0.00	0.00
91080	Misc Refunds/Reimbursemen	0.00	1,244.00	0.00	4.00	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	11,000.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
91121	Discovery	500.00	670.00	500.00	596.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		431,077.00	671,805.00	501,778.00	641,318.00	417,312.00	438,112.00	438,112.00
		-1,376,487.00	-1,057,661.00	-1,289,944.00	-1,182,608.00	-1,486,896.00	-1,509,273.00	-1,531,400.00

Department Budget Report

Fund: 101 General Fund
 Dept: 216 Public Defender

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
20227	Subscriptions-reimb	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
20230	Prof Svcs - Contract P.D.	538,000.00	494,142.00	520,000.00	495,431.00	600,000.00	600,000.00	600,000.00
20231	Prof Svcs - Investigators	63,000.00	71,372.00	63,000.00	73,647.00	63,000.00	63,000.00	63,000.00
20232	Pub Def Fees - ST Prison	450,000.00	362,165.00	450,000.00	390,422.00	450,000.00	450,000.00	450,000.00
20233	Prof Svcs - Conflict PD	30,000.00	48,873.00	50,000.00	17,245.00	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	7,322.00	30,000.00	20,942.00	30,000.00	30,000.00	30,000.00
20290	Travel & Training	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,111,000.00	983,874.00	1,129,000.00	1,013,687.00	1,189,000.00	1,189,000.00	1,189,000.00
Intra/Inter Fund Transfer								
70900	720 Intrafund - Misc	0.00	0.00	0.00	20.00	0.00	0.00	0.00
70900	730 Intrafund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	19,637.00	19,637.00	19,894.00	19,894.00	14,647.00	14,647.00	14,647.00
70903	174 Interfund AB 109 from 244	-5,000.00	-8,063.00	-5,000.00	-4,407.00	-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
		14,637.00	11,574.00	14,894.00	15,507.00	9,647.00	9,647.00	9,647.00

Fund: 101 General Fund
Dept: 216 Public Defender

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	1,125,637.00	995,448.00	1,143,894.00	1,029,194.00	1,198,647.00	1,198,647.00	1,198,647.00
Revenues								
90563	Other St.Aid-Juv Sys Sub	0.00	0.00	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	20,514.00	17,000.00	644.00	0.00	0.00	0.00
90941 099	4750 Reimb (Prior Yr)	0.00	95,403.00	0.00	28,525.00	0.00	0.00	0.00
90941	Reimb - Pelican Bay	480,000.00	340,438.00	480,000.00	419,355.00	480,000.00	480,000.00	480,000.00
91072	Op Trans In - Public Defende	10,812.00	10,812.00	10,812.00	22,606.00	10,812.00	10,812.00	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	9,445.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	507,812.00	476,612.00	507,812.00	471,130.00	490,812.00	490,812.00	490,812.00
		-617,825.00	-518,836.00	-636,982.00	-558,064.00	-707,835.00	-707,835.00	-707,835.00

Department Budget Report

Fund: 101 General Fund
 Dept: 220 Court Related Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20156	Property Insurance	10,771.00	10,771.00	11,966.00	11,966.00	17,154.00	17,154.00	17,154.00
20163	Grand Juror Fees	10,000.00	2,106.00	10,000.00	908.00	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	1,325.00	1,700.00	46.00	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	0.00	450.00	0.00	450.00	450.00	450.00
20224	Office Supplies	200.00	0.00	200.00	0.00	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	1,100.00	5,000.00	925.00	5,000.00	5,000.00	5,000.00
20231	Professional Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Hearing Officer	9,000.00	1,347.00	9,000.00	4,673.00	10,000.00	10,000.00	10,000.00
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	114.00	1,000.00	9.00	1,000.00	1,000.00	1,000.00
20290	Travel & Training	3,500.00	0.00	3,500.00	700.00	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
		42,121.00	16,763.00	42,816.00	19,227.00	49,004.00	49,004.00	49,004.00
Other Charges								
30521	Contribution - Law Library	6,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
		6,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
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	5,641.00	5,641.00	7,452.00	7,452.00	4,245.00	4,245.00	4,245.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,641.00	5,641.00	7,452.00	7,452.00	4,245.00	4,245.00	4,245.00

Fund: 101 General Fund
 Dept: 220 Court Related Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		53,762.00	22,404.00	56,268.00	32,679.00	59,249.00	61,249.00	61,249.00
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	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
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	12,816.00	10,771.00	0.00	11,000.00	11,000.00	11,000.00
Net Cost		-38,762.00	-9,588.00	-45,497.00	-32,679.00	-48,249.00	-50,249.00	-50,249.00

Department Budget Report

Fund: 101 General Fund
 Dept: 231 Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010 443	Payroll - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	1,718,515.00	1,557,438.00	1,987,200.00	1,427,880.00	2,008,558.00	2,008,558.00	1,862,701.00
10012	Overtime	215,000.00	307,652.00	288,600.00	331,496.00	315,000.00	315,000.00	285,000.00
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 443	Overtime Holiday - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Overtime Holiday	58,000.00	48,277.00	67,100.00	55,710.00	64,000.00	64,000.00	64,000.00
10015	Part-time Temporary	40,000.00	34,566.00	35,000.00	44,559.00	46,000.00	46,000.00	46,000.00
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	Retirement	374,280.00	343,881.00	412,200.00	317,322.00	419,371.00	419,371.00	390,611.00
10020 443	Retirement - 443	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
10022	Retirement - CalPERS Unfun	281,574.00	273,206.00	353,808.00	343,089.00	507,161.00	507,161.00	350,862.00
10030 911	Employee Benefits - 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	410,315.00	418,558.00	448,550.00	430,456.00	463,236.00	463,236.00	446,847.00
10030 443	Employee Benefits - 443	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	889.00	1,028.00	1,254.00	915.00	1,368.00	1,368.00	1,368.00
10033 443	Employee Life - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	1,790.00	1,369.00	1,783.00	1,296.00	1,990.00	1,990.00	1,990.00
10040	Worker's Compensation	254,848.00	248,376.00	281,776.00	280,131.00	418,890.00	418,890.00	418,890.00
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
		3,355,211.00	3,234,351.00	3,877,271.00	3,232,854.00	4,245,574.00	4,245,574.00	3,868,269.00
Services & Supplies								
20110	Clothing/Uniform Allowan	29,840.00	22,437.00	29,840.00	18,844.00	25,660.00	25,660.00	25,660.00
20110 443	Uniform Allowance - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20111	Clothing/Tactical Supply	10,880.00	13,017.00	11,600.00	2,745.00	17,550.00	17,550.00	17,550.00
20111 443	Clothing/Tactical Supply - 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
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20121	Communications	33,100.00	36,243.00	42,000.00	35,755.00	48,000.00	40,000.00	40,000.00
20121 443	Communications - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	1,994.00	2,000.00	1,948.00	0.00	2,000.00	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	268,354.00	268,354.00	245,254.00	245,254.00	151,570.00	151,570.00	151,570.00
20156	Property Insurance	27,058.00	27,058.00	31,391.00	31,391.00	45,240.00	45,240.00	45,240.00
20157	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint-Equipment	3,000.00	2,256.00	3,000.00	630.00	3,000.00	3,000.00	3,000.00
20171	Maint - Vehicles	50,000.00	48,398.00	50,000.00	42,829.00	50,000.00	50,000.00	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 052	Maint - Radios Bt & Sfty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20172	Maint-Radios	11,000.00	8,621.00	11,000.00	10,726.00	11,000.00	11,000.00	11,000.00
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	33,000.00	31,185.00	33,000.00	28,264.00	33,800.00	33,800.00	33,800.00
20176	Maint - Computer (Tech Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20177	Maint - Vehicles Ins	10,000.00	9,703.00	5,000.00	6,461.00	10,000.00	10,000.00	10,000.00
20180	Maint-Structures/Imprvmt	0.00	0.00	0.00	0.00	0.00	0.00	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	3,313.00	5,000.00	3,487.00	5,000.00	5,000.00	5,000.00
20221	Printing	1,000.00	742.00	800.00	754.00	800.00	800.00	800.00
20221 052	Printing-Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 053	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	5,000.00	2,530.00	4,000.00	2,499.00	3,600.00	3,600.00	3,600.00
20223 053	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	5,800.00	5,119.00	5,800.00	4,615.00	5,800.00	5,800.00	5,800.00
20227	Books and Subscriptions	1,800.00	1,147.00	1,800.00	679.00	1,500.00	1,500.00	1,500.00
20230	Professional Services	20,500.00	28,262.00	20,500.00	10,112.00	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 - Jalan County	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20232	Data Processing - Civil Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing - Software	18,000.00	17,982.00	24,000.00	19,135.00	23,500.00	23,500.00	23,500.00
20235	Prof Svcs - City (FAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Aircraft Rental	25,000.00	11,317.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00
20237	Prof Svcs - Data Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	800.00	202.00	600.00	112.00	600.00	600.00	600.00
20241 053	Outreach and Education Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20242 053	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 052	Lease - Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 443	Lease-Vehicles (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rents/Structures	8,800.00	4,923.00	10,500.00	16,289.00	10,500.00	10,500.00	10,500.00
20261	Lease-Guns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	5,000.00	28,096.00	24,000.00	15,818.00	41,000.00	41,000.00	36,000.00
20270 035	Minor Equipment - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 052	Minor Equipment - Boating S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 099	Uniform Expense (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 443	Minor Equipment - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 900	Minor Equipment - Tazers	1,525.00	1,496.00	1,525.00	1,510.00	0.00	0.00	0.00
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	400.00	369.00	3,600.00	2,475.00	3,600.00	3,600.00	3,600.00
20275 053	Small tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20277	Spec Invest - SART Exam	8,000.00	5,400.00	10,800.00	7,548.00	14,400.00	14,400.00	14,400.00
20278	Spec Invest - Tazer Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20279	Spec Invest - Evidence Suppl	10,500.00	7,222.00	10,500.00	10,250.00	10,500.00	10,500.00	10,500.00
20280	Special Investigation	10,000.00	14,727.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
20280 052	Spec Dept Exp - Safety Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 443	Spec Dept Exp - (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Expense	6,000.00	8,633.00	9,000.00	1,269.00	5,000.00	5,000.00	5,000.00
20281 052	Spec Dept Exp - Boat Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281 443	Spec Dept Exp - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Spec Dept Exp - Search & R	7,200.00	4,991.00	6,000.00	5,372.00	6,000.00	6,000.00	6,000.00
20283	Spec Dept Exp - Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283 053	Program Incentives and SWA	0.00	0.00	0.00	0.00	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
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20285	Ammunition and Supplies	15,000.00	5,317.00	21,000.00	28,391.00	31,000.00	31,000.00	31,000.00
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	Reserve Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20288	Reserve Program - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	500.00	688.00	900.00	1,279.00	900.00	900.00	900.00
20290	Travel & Training	9,000.00	15,967.00	8,600.00	5,241.00	15,000.00	15,000.00	15,000.00
20290	Travel/Training-Btg Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	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	Training-Btg Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20292	Peace Officers Training	50,000.00	41,262.00	60,000.00	26,429.00	60,000.00	60,000.00	60,000.00
20293	Training - Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20294	County Vehicle Fuel-Btg Safe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20294	Travel - Grant Approved	11,500.00	4,459.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
20297	County Vehicle Fuel	51,000.00	61,274.00	54,000.00	74,855.00	79,000.00	79,000.00	79,000.00
20297	County Vehicle Fuel-Btg Safe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	Vehicle Fuel - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	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	35,635.00	44,000.00	31,815.00	42,000.00	42,000.00	42,000.00
20301	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		797,557.00	780,339.00	827,010.00	694,761.00	807,020.00	801,020.00	796,020.00
Other Charges								
30410	Lease Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30410	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	12,700.00	12,293.00	12,700.00	12,700.00	31,427.00	31,427.00	31,427.00
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

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30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500 443	Department Allotment - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30531	Contribution Outside Agency	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		12,700.00	12,293.00	12,700.00	12,700.00	31,427.00	31,427.00	36,427.00
Fixed Assets								
40610 200	Range Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 530	Navigational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 508	Satellite Dish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 509	Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 510	Digital Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 511	Chipper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 513	Video & Audio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 514	Varda Portable Burgulary Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 520	Trak System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 521	Portable Target Turners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 522	Robotic Target Positioning U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 525	Fuming Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 529	Descrambler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 801	Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 542	Portable Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 545	Portable Radio Repeater Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 548	Voice Stress Analyzer	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 601	Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 605	Hummer Golf Cart	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 612	Utility Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 544	Portable Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 901	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 902	Videos (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 903	Targets (AB 443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 904	Guns (AB 443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 609	Boat Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 331	P.A.S. Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment	0.00	0.00	7,850.00	12,983.00	16,000.00	16,000.00	16,000.00

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40620 053	Mascot Costume	0.00	0.00	0.00	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 547	Car Video Camera Systems	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 505	Bullet Proof Vests	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 503	Antenna	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 501	Vehicle Cameras	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 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 504	Emergency Equipment	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 421	CODY Computer	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 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
40622	Vehicles	0.00	0.00	0.00	0.00	195,000.00	195,000.00	300,000.00
40623	Body Cameras	0.00	0.00	0.00	0.00	0.00	0.00	124,770.00
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

Fund: 101 General Fund
Dept: 231 Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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
40628 443	Fuming 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 System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	7,850.00	12,983.00	211,000.00	211,000.00	440,770.00

Intra/Inter Fund Transfer

70530 185	Interfund - Misc	500.00	682.00	500.00	0.00	500.00	500.00	500.00
70530 188	Interfund - Lease Pmt (Comp	32,177.00	32,177.00	39,365.00	39,365.00	39,365.00	39,365.00	39,365.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 744	Intrafund - Probation AB 109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	449,076.00	449,076.00	420,291.00	420,291.00	530,711.00	530,711.00	530,711.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 797	Intrafund - Bldg Maint (151)	10,986.00	0.00	10,986.00	0.00	10,986.00	10,986.00	10,986.00
70900 946	Op Trans Out - ADA 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 760	Intrafund - OES (253) 911 Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 723	Intrafund - Jail (242)	0.00	-29,000.00	0.00	128,000.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	500.00	125.00	500.00	100.00	500.00	500.00	500.00
70900 443	Intrafund - Auditor (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 053	Intrafund - County Counsel P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 052	Intrafund - Risk Mgmt (184) B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 779	Intrafund - I.T. Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 732	Intrafund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 799	Intrafund - Cost Plan (Boatin	0.00	0.00	0.00	0.00	5,148.00	0.00	0.00
70901	Intrafund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 798	Intrafund - Risk Mgmt (184) B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 798	Intrafund - Risk Mgmt (184) 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 799	Intrafund - Cost Plan (Task F	0.00	0.00	0.00	0.00	44,493.00	0.00	0.00
70903 799	Interfund - Cost Plan (CALM	0.00	0.00	0.00	0.00	415.00	415.00	415.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 946	Op Trans Out - Boating Safet	22,445.00	12,802.00	30,932.00	20,355.00	26,198.00	26,198.00	26,198.00

Fund: 101 General Fund
Dept: 231 Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70911 946	Op Trans Out - CalMMet (33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Intrafund - Auditor	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	14,000.00	13,988.00	0.00	0.00	0.00	0.00	0.00
72000 871	Internal Financing - Vehicle L	111,923.00	111,818.00	93,000.00	0.00	0.00	0.00	0.00
72100 871	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		641,607.00	591,668.00	595,574.00	608,111.00	658,316.00	608,675.00	608,675.00

Fund: 101 General Fund
Dept: 231 Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		4,807,075.00	4,618,651.00	5,320,405.00	4,561,429.00	5,953,337.00	5,897,696.00	5,750,161.00
Revenues								
90080	Sales Tax - Public Safety	1,398,383.00	1,461,733.00	1,398,383.00	1,899,195.00	1,660,383.00	1,660,383.00	1,910,383.00
90160 099	Misc Refund/Reimb (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90161	Licenses & Permits - Sher	4,500.00	12,022.00	6,000.00	3,360.00	6,000.00	6,000.00	6,000.00
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	10.00	50.00	5.00	50.00	50.00	50.00
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	24,100.00	25,905.00	24,100.00	24,705.00	24,100.00	24,100.00	24,100.00
90563	Other St Aid -Juv Sys Sub	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-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	870.00	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	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
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	6,000.00	6,074.00	6,000.00	1,564.00	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
90633	Cal OES Reimbursement	0.00	0.00	0.00	19,367.00	0.00	8,152.00	8,152.00
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

Fund: 101 General Fund
Dept: 231 Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90671	Fed Entitlement-JBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
90674	Federal Aid-JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90674 099	Federal Aid-JAG Grant (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90675 099	Federal Aid-Vests (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90675	Federal Aid-Vests	2,940.00	9,220.00	3,300.00	1,211.00	5,775.00	5,775.00	5,775.00
90676	OCDEF Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90676 099	OCDEF 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 099	School Resource Officer (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	City Dispatch Services	98,132.00	98,132.00	99,604.00	99,604.00	103,862.00	103,862.00	103,862.00
90830	Communication Service	22,800.00	22,800.00	22,800.00	22,800.00	27,900.00	27,900.00	27,900.00
90830 099	Communication Service (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90901	Civ Process - Sheriff Fees	12,500.00	4,428.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
90902	Civ Process - Fingerprints	3,700.00	2,135.00	2,000.00	2,640.00	2,000.00	2,000.00	2,000.00
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 099	4750 Reimb - Pelican Bay (Pr	0.00	1,405.00	0.00	765.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	4,500.00	11,955.00	4,000.00	10,999.00	8,000.00	8,000.00	8,000.00
90942 099	Prop 56 Funding (Prior Yr)	0.00	32,431.00	0.00	0.00	0.00	0.00	0.00
90942 053	Prop 56 Funding	0.00	0.00	0.00	0.00	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 099	Law Enf Service-911 System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90948	F.S. Drug Enforcement	20,000.00	13,322.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
90948 099	F.S. Drug Enforcement (Prior	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
90949	F.S. Visitor Protection	11,000.00	15,922.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
91030	Educ Serv - Peace Off Traini	25,000.00	26,231.00	30,000.00	14,015.00	30,000.00	30,000.00	30,000.00
91040	Misc Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060 099	Misc Refunds/Reimb (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060	Misc Refunds/Reimb	6,874.00	4,298.00	21,897.00	1,650.00	5,000.00	5,000.00	5,000.00
91063	Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 231 Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91070 997	Op Trans In - Title III (252)	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 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	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 900	Op Trans In - DN Narc (146)	0.00	0.00	6,023.00	6,023.00	0.00	0.00	0.00
91070 904	Op Trans In - Dare (237)	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 935	Op Trans In - DNA Fund (230)	3,635.00	3,635.00	3,635.00	3,635.00	5,000.00	5,000.00	5,000.00
91070 978	Op Trans In - From 228	0.00	0.00	6,918.00	6,918.00	0.00	0.00	0.00
91070 979	Op Trans In - OES (253)	9,986.00	0.00	0.00	21,857.00	0.00	0.00	0.00
91070 986	Op Trans In - Civil Auto 235	4,715.00	4,715.00	6,735.00	5,052.00	3,810.00	3,810.00	2,627.00
91070	Op Trans In - C.O.P.S. Alloca	116,819.00	155,157.00	116,819.00	100,001.00	155,000.00	155,000.00	155,000.00
91071 979	Op Trans In - Asset Forfeitur	1,436.00	1,488.00	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	Solid Waste Inmate Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - AB443 (217)	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
91073	Op Trans - DHHS Fraud Inv	116,261.00	80,727.00	119,106.00	10,891.00	139,182.00	139,182.00	139,182.00
91075	Op Trans In - Measure R (52)	0.00	0.00	472,500.00	208,764.00	0.00	421,100.00	421,100.00
91075 019	Interfund - CARES Act (119)	700,662.00	744,123.00	0.00	0.00	0.00	0.00	0.00
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
91075 185	Interfund - Miscellaneous	0.00	80.00	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 - CALMMET (334)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - ARPA (120)	0.00	0.00	578,900.00	491,724.00	0.00	0.00	0.00
91111	Sheriff Misc Sales	1,000.00	1,709.00	1,300.00	995.00	1,300.00	1,300.00	1,300.00
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	Insurance Recovery	10,000.00	5,665.00	10,000.00	10,383.00	10,000.00	10,000.00	10,000.00
91122 035	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Eradication 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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
 Dept: 231 Sheriff

Line - Proj Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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	0.00	0.00	0.00	0.00	0.00
91232 Debt Proceeds - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,125,043.00	3,265,322.00	3,497,070.00	3,494,993.00	2,730,362.00	3,159,614.00	3,408,431.00
Net Cost	-1,682,032.00	-1,353,329.00	-1,823,335.00	-1,066,436.00	-3,222,975.00	-2,738,082.00	-2,341,730.00

Department Budget Report

Fund: 101 General Fund
 Dept: 242 Jail

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	1,327,120.00	1,198,581.00	1,512,940.00	1,292,019.00	1,485,152.00	1,485,152.00	1,759,466.00
10012	Overtime	125,000.00	112,262.00	129,600.00	168,898.00	140,000.00	140,000.00	130,000.00
10014	Overtime-Holiday	49,000.00	44,617.00	54,760.00	59,603.00	60,000.00	60,000.00	60,000.00
10015	Part-time Temporary	0.00	742.00	2,700.00	0.00	2,500.00	2,500.00	2,500.00
10016	Overtime - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	281,785.00	237,063.00	316,550.00	272,325.00	307,406.00	307,406.00	361,802.00
10022	Retirement - CalPERS Unfun	237,069.00	230,024.00	273,397.00	265,114.00	375,000.00	375,000.00	67,931.00
10030	Employee Benefits	392,000.00	389,598.00	416,000.00	400,079.00	402,577.00	402,577.00	498,220.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	970.00	1,047.00	1,300.00	1,071.00	1,596.00	1,596.00	1,596.00
10035	Management Life Insurance	747.00	885.00	763.00	1,082.00	915.00	915.00	915.00
10040	Worker's Compensation	48,260.00	47,034.00	35,452.00	35,451.00	44,718.00	44,718.00	44,718.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,461,951.00	2,261,853.00	2,743,462.00	2,495,642.00	2,819,864.00	2,819,864.00	2,927,148.00
Services & Supplies								
20110	Uniform Allowance	19,540.00	16,947.00	19,540.00	18,680.00	20,540.00	20,540.00	20,540.00
20111	Clothing/Tactical Supply	3,400.00	5,491.00	5,785.00	5,883.00	5,885.00	5,885.00	5,885.00
20121	Communications	6,600.00	5,771.00	6,200.00	5,346.00	6,000.00	6,000.00	6,000.00
20130	Food	180,000.00	167,303.00	185,000.00	199,488.00	206,000.00	206,000.00	206,000.00
20140	Household	29,000.00	30,223.00	32,000.00	34,385.00	35,000.00	35,000.00	35,000.00
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	1,338.00	1,338.00	7,991.00	7,991.00	2,490.00	2,490.00	2,490.00
20155	Liability Insurance	15,305.00	15,305.00	50,430.00	50,430.00	47,818.00	47,818.00	47,818.00
20156	Property Insurance	13,803.00	13,803.00	15,868.00	15,868.00	23,034.00	23,034.00	23,034.00
20171	Maint - Transp Van	3,600.00	2,505.00	3,600.00	6,548.00	5,600.00	5,600.00	5,600.00
20172	Maint - Radios	2,500.00	2,199.00	2,500.00	2,199.00	2,500.00	2,500.00	2,500.00
20175	Maintenance - Computer	6,500.00	6,320.00	6,500.00	6,090.00	6,500.00	6,500.00	6,500.00
20175	Maintenance - Fingerprint Eq	2,400.00	1,908.00	2,400.00	0.00	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-Equipment	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00

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20190	Medical Exp/Nurse Supply	4,000.00	3,643.00	4,000.00	461.00	2,500.00	2,500.00	2,500.00
20200	Memberships	1,600.00	1,420.00	1,400.00	1,581.00	1,400.00	1,400.00	1,400.00
20221	Printing	2,000.00	1,696.00	1,500.00	1,287.00	1,500.00	1,500.00	1,500.00
20223	Postage	1,600.00	1,251.00	1,500.00	1,182.00	1,500.00	1,500.00	1,500.00
20224	Office Supplies	4,700.00	4,571.00	4,700.00	3,339.00	4,700.00	4,700.00	4,700.00
20227	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Med. Exp. Jail Inmates	207,000.00	126,508.00	200,000.00	198,756.00	200,000.00	200,000.00	200,000.00
20231	Nurse Contracts	257,439.00	257,439.00	1,118,770.00	1,118,769.00	1,275,590.00	1,275,590.00	1,275,590.00
20232	Prof Svcs - Employee Eval	6,200.00	8,437.00	6,000.00	0.00	5,000.00	5,000.00	13,000.00
20233	Out of County Medical Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Prof Svcs - Other	4,300.00	1,807.00	3,000.00	478.00	3,000.00	3,000.00	3,000.00
20235	Prof Svcs - Med Tec	1,800.00	1,642.00	2,000.00	285.00	0.00	0.00	0.00
20236	Prof Svcs - DNA Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237	Prof Svcs - Data Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238	Prof Svcs - Ambulance	6,000.00	0.00	5,800.00	0.00	5,800.00	5,800.00	5,800.00
20239	Data Processing	5,800.00	5,418.00	5,800.00	5,743.00	6,400.00	6,400.00	6,400.00
20240	Advertising/Publications	500.00	64.00	350.00	0.00	350.00	350.00	350.00
20250	Rents and Leases - Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	6,500.00	9,260.00	25,000.00	24,953.00	10,000.00	10,000.00	10,000.00
20270 900	Minor Equip - Tasers	1,650.00	1,496.00	1,650.00	1,510.00	0.00	0.00	0.00
20275	Small Tools	150.00	916.00	1,000.00	761.00	1,000.00	6,000.00	6,000.00
20280	Special Dept Expense	4,000.00	2,235.00	4,000.00	81.00	3,000.00	3,000.00	3,000.00
20281	Spec Dept Exp-PBSP SFKP	56,210.00	0.00	112,420.00	24,948.00	132,000.00	132,000.00	132,000.00
20282	Personnel Testing	750.00	550.00	750.00	45.00	500.00	500.00	2,000.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	5,500.00	97.00	5,500.00	375.00	2,500.00	2,500.00	2,500.00
20291	Training - STC	17,000.00	0.00	15,000.00	15,584.00	15,000.00	15,000.00	15,000.00
20295	Prisoner Trans - Staff	16,000.00	15,136.00	16,000.00	23,492.00	20,000.00	20,000.00	20,000.00
20296	Prisoner Trans	6,000.00	0.00	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	240,000.00	221,532.00	240,000.00	253,838.00	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
		1,140,685.00	934,231.00	2,119,954.00	2,030,376.00	2,301,507.00	2,310,407.00	2,319,907.00
Other Charges								
30400	Support & Care	20,000.00	25,124.00	30,000.00	28,588.00	29,700.00	29,700.00	29,700.00

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30405	Support & Care Inmate Welf	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	18,100.00	18,069.00	18,616.00	18,615.00	19,179.00	19,179.00	19,179.00
30414	Body Cam/system lease	8,905.00	8,902.00	8,905.00	9,199.00	10,476.00	10,476.00	10,476.00
30441	Lease - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30442	Loan - Interest Energy Resou	2,140.00	2,134.00	1,587.00	1,588.00	1,026.00	1,026.00	1,026.00
		49,145.00	54,229.00	59,108.00	57,990.00	60,381.00	60,381.00	60,381.00
Fixed Assets								
40620 503	Protection Shield	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 546	Photo Imaging System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Transport Van	56,000.00	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 545	Radio Repeater System	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 520	Man Lift	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 507	Radios	0.00	0.00	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	0.00	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	Equipment	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 501	Restraint Chair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Kitchen Equipment	0.00	0.00	0.00	29,661.00	0.00	0.00	0.00
40622	Vehicles	0.00	0.00	0.00	92,405.00	0.00	0.00	0.00
40623	Body Cameras	0.00	0.00	0.00	0.00	0.00	0.00	90,351.00
40624	Equipment - Security	0.00	0.00	0.00	16,917.00	0.00	0.00	0.00
		56,000.00	0.00	0.00	138,983.00	0.00	0.00	90,351.00
Intra/Inter Fund Transfer								
70530	Interfund - Civil Automation (0.00	35,000.00	0.00	0.00	0.00	0.00	0.00

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70530 181	Interfund - Mental Health (41	0.00	4,048.00	5,000.00	34,991.00	30,000.00	30,000.00	30,000.00
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	-4,570.00	-15,000.00	-13,115.00	-15,000.00	-15,000.00	-15,000.00
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	210,765.00	210,765.00	246,072.00	246,072.00	471,124.00	471,124.00	471,124.00
70900 797	Intrafund - Bldg Maint (151)	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 730	Intrafund - Pub Defender (21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 723	Intrafund - Sheriff (231)	0.00	29,000.00	0.00	-128,000.00	0.00	0.00	0.00
70900	Interfund Transfer-Mental Hlt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	300.00	190.00	500.00	235.00	500.00	500.00	500.00
70901 742	AB109 Parole Hold Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 799	Intrafund - Cost Plan (Inmate	0.00	0.00	0.00	0.00	178.00	178.00	178.00
70902 742	AB109 Inmate Cost Reimb	-457,514.00	-616,500.00	-457,514.00	-682,922.00	-457,514.00	-457,514.00	-657,514.00
70902 799	Intrafund - Cost Plan (STC Tr	0.00	0.00	0.00	0.00	157.00	157.00	157.00
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
		-261,449.00	-342,067.00	-220,942.00	-542,739.00	29,445.00	29,445.00	-170,555.00

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Total Expenditures		3,446,332.00	2,908,246.00	4,701,582.00	4,180,252.00	5,211,197.00	5,220,097.00	5,227,232.00
Revenues								
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 819	Fingerprint ID Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90505	Inmate Medical	0.00	93.00	0.00	54.00	0.00	0.00	0.00
90510	Booking Fees	37,501.00	37,501.00	37,501.00	37,502.00	37,501.00	37,501.00	37,501.00
90510 099	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
90622	St Aid - Reimb Inmate Evals	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
90627	St Aid - St Hospital Reimb	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
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	600.00	400.00	600.00	0.00	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	2,200.00	0.00	2,200.00	2,004.00	2,200.00	2,200.00	2,200.00
90940 099	Inmate Transportation (Prior	0.00	0.00	0.00	604.00	0.00	0.00	0.00
90941 099	4750 Reimb (Prior Yr)	0.00	7,051.00	0.00	216.00	0.00	0.00	0.00
90941	PC 4750	62,710.00	3,407.00	117,420.00	31,179.00	137,000.00	137,000.00	137,000.00
90941 015	PC 4750 - Security	0.00	0.00	0.00	0.00	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	6,500.00	6,045.00	6,500.00	6,865.00	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	1,000.00	455.00	1,000.00	470.00	500.00	500.00	500.00
91021	Sheriff Parole	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Inst Care - Plis Work Furl	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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91023	Inst Care - Other Counties	0.00	25.00	0.00	0.00	0.00	0.00	0.00
91023	Inst Care - Other Counties (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91024	Inst Care - State Inmates	110,880.00	506,988.00	22,560.00	37,528.00	0.00	0.00	0.00
91024	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	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	100.00	677.00	500.00	88.00	500.00	500.00	500.00
91070	Op Trans In - Crim Just Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Medi-Cal Outreac	9,300.00	0.00	5,000.00	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 Trans In - Fund 139 (COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - DNA Fund (230	7,188.00	7,188.00	7,188.00	7,188.00	8,000.00	8,000.00	8,000.00
91070	Op Trans In - C.O.P.S. Alloca	10,500.00	11,745.00	10,500.00	7,533.00	11,500.00	11,500.00	11,500.00
91071	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In - Trial Court Sec	401,945.00	426,214.00	401,945.00	391,854.00	426,200.00	426,200.00	426,200.00
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 Enfo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Op Trans In - Recovery Fund	0.00	0.00	858,770.00	878,270.00	0.00	0.00	0.00
91074	Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CARES Act (119)	525,000.00	525,000.00	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 - Health (441)	240,500.00	240,500.00	240,500.00	342,562.00	240,500.00	470,025.00	470,025.00
91075	Op Trans In - Measure R (52	0.00	0.00	127,500.00	107,122.00	0.00	168,000.00	168,000.00
91075	Interfund - Vet Cemetery (15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - ARPA (120)	0.00	0.00	401,500.00	464,326.00	0.00	0.00	0.00
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	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	1,415,924.00	1,773,289.00	2,241,184.00	2,315,365.00	871,001.00	1,276,526.00	1,276,526.00
		-2,030,408.00	-1,134,957.00	-2,460,398.00	-1,864,887.00	-4,340,196.00	-3,943,571.00	-3,950,706.00

Department Budget Report

Fund: 101 General Fund
 Dept: 243 Juvenile Hall

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010 857	Payroll - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	767,000.00	647,974.00	824,275.00	582,591.00	859,140.00	859,140.00	859,140.00
10012	Overtime	55,000.00	123,897.00	56,700.00	128,786.00	55,000.00	55,000.00	55,000.00
10014	Overtime - Holiday	33,000.00	23,432.00	35,000.00	25,192.00	38,100.00	38,100.00	38,100.00
10015	Part-time Temporary	45,000.00	26,738.00	45,000.00	10,601.00	45,000.00	45,000.00	45,000.00
10020	Retirement	185,775.00	147,179.00	198,470.00	134,240.00	209,606.00	209,606.00	209,606.00
10020 857	Retirement - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	127,052.00	123,276.00	153,645.00	148,989.00	215,105.00	215,105.00	155,128.00
10030	Employee Benefits	234,000.00	241,571.00	248,964.00	246,494.00	249,919.00	249,919.00	249,919.00
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	511.00	581.00	404.00	582.00	582.00	582.00
10035	Management Life Insurance	173.00	181.00	172.00	189.00	173.00	173.00	173.00
10040	Worker's Compensation	93,162.00	90,796.00	82,363.00	82,362.00	42,693.00	42,693.00	42,693.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	0.00	60.00	0.00	6,112.00	16,620.00	16,620.00	16,620.00
		1,540,842.00	1,425,615.00	1,645,170.00	1,365,960.00	1,731,938.00	1,731,938.00	1,671,961.00
Services & Supplies								
20110	Clothing/Pers Sup	3,800.00	3,414.00	4,300.00	2,402.00	6,300.00	6,300.00	6,300.00
20121	Communications	7,220.00	5,329.00	5,300.00	5,215.00	5,300.00	5,300.00	5,300.00
20122	Communications-Fingerprinti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food	31,900.00	17,517.00	31,900.00	18,833.00	25,000.00	25,000.00	25,000.00
20140	Household	12,300.00	10,512.00	12,300.00	10,802.00	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	334.00	334.00	604.00	604.00	604.00	604.00	604.00
20155	Liability Insurance	5,005.00	5,005.00	6,338.00	6,338.00	6,245.00	6,245.00	6,245.00
20156	Property Insurance	21,651.00	21,651.00	23,129.00	23,129.00	33,740.00	33,740.00	33,740.00
20170	Maintenance - Equipment	6,500.00	2,534.00	6,500.00	2,391.00	6,500.00	6,500.00	6,500.00
20171	Maint - Vehicles	2,000.00	881.00	2,000.00	936.00	2,000.00	2,000.00	2,000.00
20175 858	Small Equip/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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20175	Small Equipment/Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint- Structures/Imprvmt	950.00	913.00	20,000.00	32,247.00	40,000.00	40,000.00	40,000.00
20190	Medical Supplies	800.00	676.00	800.00	1,037.00	2,000.00	2,000.00	2,000.00
20200	Memberships	0.00	50.00	50.00	0.00	50.00	50.00	50.00
20221	Printing	120.00	15.00	100.00	6.00	100.00	100.00	100.00
20223	Postage	950.00	611.00	950.00	741.00	800.00	800.00	800.00
20224	Office Supplies	2,350.00	5,532.00	2,500.00	7,204.00	3,500.00	3,500.00	3,500.00
20227	Books	400.00	184.00	400.00	0.00	400.00	400.00	400.00
20230	Professional Services	8,920.00	9,083.00	16,600.00	8,948.00	15,808.00	15,808.00	15,808.00
20230 814	Pro Serv JJCOPA	67,500.00	20,391.00	67,500.00	3,746.00	67,500.00	67,500.00	67,500.00
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
20231	Prof Svcs - Nurse Contract	139,600.00	139,587.00	90,875.00	90,874.00	90,875.00	90,875.00	90,875.00
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	380.00	477.00	400.00	377.00	594.00	594.00	594.00
20240	Advertising & Publications	360.00	89.00	400.00	159.00	400.00	400.00	400.00
20250	Rents & Leases Equipment	290.00	0.00	300.00	0.00	300.00	300.00	300.00
20260	Commissary Incentive Progra	2,000.00	367.00	1,500.00	599.00	1,000.00	1,000.00	1,000.00
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	3,050.00	2,826.00	3,200.00	3,107.00	3,500.00	3,500.00	3,500.00
20280	Spec Dept Expense	190.00	363.00	600.00	89.00	500.00	500.00	500.00
20281	Recreation Fund	300.00	296.00	300.00	298.00	300.00	300.00	300.00
20282	Personnel Testing	600.00	405.00	600.00	60.00	600.00	600.00	600.00
20284	Tactical Supplies	10,600.00	7,405.00	10,100.00	6,922.00	10,100.00	10,100.00	10,100.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	23,000.00	10,248.00	23,000.00	8,175.00	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	1,000.00	241.00	1,000.00	169.00	750.00	750.00	750.00
20297	County Vehicle Fuel	1,000.00	421.00	1,000.00	613.00	1,200.00	1,200.00	1,200.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	119,150.00	95,994.00	110,000.00	114,236.00	127,000.00	127,000.00	127,000.00
		474,220.00	363,351.00	444,546.00	350,257.00	488,266.00	488,266.00	488,266.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30400	Support & Care of Person	5,000.00	4,737.00	5,000.00	2,457.00	5,000.00	5,000.00	5,000.00
30401	Support & Care - Health	40,000.00	6,425.00	40,000.00	11,499.00	30,000.00	30,000.00	30,000.00
30402	Resident Hygiene	2,000.00	1,333.00	2,000.00	1,292.00	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
		47,000.00	12,495.00	47,000.00	15,248.00	37,000.00	37,000.00	37,000.00
Fixed Assets								
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
40610	264 Storage Shed	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	858 Camera System	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	705 Dryer	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
40620	702 Oven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	701 Dishwasher	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
40620	Equipment	0.00	0.00	0.00	0.00	450,000.00	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	430 Key Management System	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	855 Key Management System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Water Heater	0.00	0.00	0.00	0.00	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	50,000.00	23,183.00	0.00	0.00	0.00	0.00	0.00
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
40624	Fingerprint Machine	0.00	0.00	21,000.00	20,105.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 243 Juvenile Hall

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
50,000.00		50,000.00	23,183.00	21,000.00	20,105.00	465,000.00	0.00	0.00
Intra/Inter Fund Transfer								
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	3,890.00	3,890.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
70530 166	Interfund - Mental Health (41	59,100.00	14,188.00	59,100.00	47,432.00	59,100.00	59,100.00	59,100.00
70530 165	Interfund - Drug & Alcohol (4	30,000.00	5,810.00	30,000.00	15,859.00	30,000.00	30,000.00	30,000.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	279,003.00	279,003.00	287,005.00	287,005.00	206,960.00	206,960.00	206,960.00
70900 720	Intrafund - Miscellaneous	125.00	125.00	125.00	125.00	125.00	125.00	125.00
70900 738	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 745	Intrafund - Social Services (5	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
70901	Intrafund-CYA	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
70913	Intrafund - Soc Svcs (STOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70915	Intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70917	Op Trans In (100)	0.00	0.00	0.00	-20,000.00	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	0.00	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
		372,118.00	303,016.00	380,780.00	334,971.00	300,735.00	300,735.00	300,735.00

Fund: 101 General Fund
Dept: 243 Juvenile Hall

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	2,484,180.00	2,127,660.00	2,538,496.00	2,086,541.00	3,022,939.00	2,557,939.00	2,497,962.00
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	11,158.00	16,800.00	10,487.00	15,200.00	15,200.00	15,200.00
90621	St Aid - Food Dist (Prior Yr)	0.00	857.00	0.00	2,149.00	0.00	0.00	0.00
90622	Op Trans In - JPF (217) (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Op Trans In - JPF (217)	277,652.00	177,653.00	277,652.00	177,653.00	277,652.00	277,652.00	277,652.00
90623	State Aid - LSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90742	CARES - Food Dist (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90742	CARES Food Dist	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	91,600.00	72,582.00	96,065.00	90,286.00	99,900.00	99,900.00	99,900.00
91021	Inst Care - Juv Hall	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
91023	Inst Care - Other Counties	10,000.00	10,000.00	10,000.00	10,065.00	10,000.00	10,000.00	10,000.00
91023	Inst Care - Other Counties -	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 - Crim 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	Interfund Trans - Bar-O	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	20,392.00	67,500.00	3,747.00	67,500.00	67,500.00	67,500.00
91075	Interfund - Health (441)	224,300.00	160,201.00	238,700.00	136,638.00	179,975.00	179,975.00	179,975.00
91075	Interfund - Bar-o (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Op Trans In - Measure R (52	0.00	0.00	46,800.00	34,933.00	78,378.00	79,700.00	79,700.00
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
91078	Interfund - ARPA (120)	0.00	0.00	222,700.00	232,098.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb	0.00	484.00	0.00	30.00	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

Fund: 101 General Fund
 Dept: 243 Juvenile Hall

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91126	Workers comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		700,957.00	466,432.00	989,322.00	711,191.00	741,710.00	743,032.00	743,032.00
	Net Cost							
		-1,783,223.00	-1,661,228.00	-1,549,174.00	-1,375,350.00	-2,281,229.00	-1,814,907.00	-1,754,930.00

Department Budget Report

Fund: 101 General Fund
 Dept: 244 Probation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010 814	Payroll - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	1,205,658.00	1,029,171.00	1,322,900.00	1,018,432.00	1,353,612.00	1,353,612.00	1,353,612.00
10012	Overtime	30,000.00	14,749.00	30,000.00	24,862.00	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
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	263,755.00	199,811.00	278,137.00	198,097.00	276,500.00	276,500.00	276,500.00
10020 814	Retirement - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	195,943.00	190,120.00	235,052.00	227,931.00	305,344.00	305,344.00	284,858.00
10030 814	Employee Benefits - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	299,000.00	308,463.00	319,307.00	315,764.00	319,737.00	319,737.00	319,737.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032 814	Supp Health Ins - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	680.00	526.00	581.00	450.00	581.00	581.00	581.00
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	1,085.00	870.00	1,082.00	817.00	1,180.00	1,180.00	1,180.00
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	82,080.00	79,995.00	31,798.00	31,797.00	73,058.00	73,058.00	73,058.00
10040 814	Workers 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	26,000.00	24,741.00	26,000.00	24,430.00	27,000.00	27,000.00	27,000.00
		2,104,201.00	1,848,446.00	2,244,857.00	1,842,580.00	2,387,012.00	2,387,012.00	2,366,526.00
Services & Supplies								
20110 857	Clothing - YOBG	300.00	176.00	300.00	307.00	360.00	360.00	360.00
20110 814	Clothing - AB 1913	835.00	176.00	635.00	302.00	360.00	360.00	360.00
20110	Clothing	3,080.00	2,400.00	3,080.00	3,066.00	5,420.00	5,420.00	5,420.00
20110 862	Clothing - AB 109	1,500.00	788.00	1,500.00	1,026.00	1,800.00	1,800.00	1,800.00
20121	Communications	9,500.00	7,486.00	9,300.00	7,491.00	9,300.00	9,300.00	9,300.00
20121 814	Communications - AB 1913	450.00	360.00	450.00	345.00	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

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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	23,738.00	23,738.00	31,479.00	31,478.00	19,613.00	19,613.00	19,613.00
20156	Property Insurance	2,387.00	2,387.00	3,048.00	3,048.00	4,390.00	4,390.00	4,390.00
20170	Maint - Equipment	1,500.00	1,404.00	1,500.00	503.00	400.00	400.00	400.00
20171	Maint - Vehicles	4,000.00	381.00	3,000.00	1,697.00	4,000.00	4,000.00	4,000.00
20171 862	Maint Vehicle - AB109	5,500.00	2,671.00	5,500.00	4,750.00	6,325.00	6,325.00	6,325.00
20171 859	Maint Vehicle - CalEMA	2,500.00	571.00	2,500.00	2,225.00	2,750.00	2,750.00	2,750.00
20171 814	Maint - Vehicle	2,000.00	884.00	1,500.00	2,041.00	3,500.00	3,500.00	3,500.00
20171 857	Maint - Vehicle, YOBG	2,000.00	1,071.00	2,000.00	2,123.00	3,500.00	3,500.00	3,500.00
20172	Electronic Monitoring - Maint	7,500.00	4,777.00	2,000.00	1,467.00	1,000.00	1,000.00	1,000.00
20172 814	Electronic Monitoring - JJCP	1,500.00	3,983.00	4,100.00	3,719.00	4,100.00	4,100.00	4,100.00
20172 859	Electronic Monitoring - CalE	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
20172 862	Electronic Monitoring - AB10	7,000.00	6,151.00	9,000.00	982.00	4,500.00	4,500.00	4,500.00
20175	Computer Maintenance	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	1,220.00	1,212.00	1,500.00	1,263.00	1,500.00	1,500.00	1,500.00
20221	Printing	500.00	134.00	500.00	237.00	500.00	500.00	500.00
20221 814	Printing - AB1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 857	Printing - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	940.00	950.00	940.00	735.00	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	4,480.00	14,277.00	4,480.00	4,364.00	5,000.00	5,000.00	5,000.00
20224 814	Office Supplies - AB 1913	1,500.00	0.00	1,100.00	283.00	1,100.00	1,100.00	1,100.00
20224 857	Office Supplies - YOBG	1,500.00	95.00	1,500.00	367.00	1,500.00	1,500.00	1,500.00
20224 859	Office Supplies - CalEMA	1,000.00	504.00	1,000.00	1,279.00	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	2,500.00	2,346.00	2,500.00	5,164.00	2,500.00	2,500.00	2,500.00
20227 857	Books/Subscriptions - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	1,100.00	1,048.00	1,100.00	1,252.00	1,100.00	1,100.00	1,100.00
20228	Living Skills Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20228 862	Living Skills Supplies - AB 10	4,000.00	1,492.00	4,000.00	3,950.00	4,000.00	4,000.00	4,000.00
20229	Professional Svcs-DJJ (SB82	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
20230	Professional Svcs	1,700.00	3,171.00	2,600.00	1,624.00	3,500.00	3,500.00	3,500.00
20230 814	Professional Svcs - AB 1913	1,000.00	0.00	0.00	0.00	700.00	700.00	700.00

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20230 854	Professional Svcs - Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 857	Professional Svcs - YOBG	5,300.00	434.00	5,300.00	299.00	5,300.00	5,300.00	5,300.00
20230 859	Professional Svcs - CalEMA	1,000.00	66.00	1,000.00	0.00	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	10,650.00	15,805.00	21,500.00	11,057.00	21,500.00	186,000.00	186,000.00
20231	Jalan Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 862	Data Processing - AB 109	126,732.00	19,343.00	19,682.00	20,281.00	21,266.00	21,266.00	21,266.00
20232 859	Data Processing - CalEMA	18,181.00	17,965.00	19,090.00	18,863.00	20,000.00	20,000.00	20,000.00
20232 814	Data Processing - AB 1913	16,370.00	16,370.00	17,189.00	17,188.00	18,048.00	18,048.00	18,048.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 857	Data Processing - YOBG	600.00	3,399.00	3,400.00	599.00	3,400.00	3,400.00	3,400.00
20235	Prof Svcs - Americorp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236 862	UA Testing - AB109	11,500.00	10,401.00	11,500.00	8,793.00	11,500.00	11,500.00	11,500.00
20236	U Testing	20,000.00	5,110.00	10,000.00	6,583.00	5,000.00	5,000.00	5,000.00
20236 855	Juvenile UA Testing/Elec Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236 856	UA Testing - Superior Court	16,000.00	12,667.00	16,000.00	15,949.00	16,000.00	16,000.00	16,000.00
20236 857	UA Testing - YOBG	10,000.00	5,746.00	10,000.00	5,616.00	8,000.00	8,000.00	8,000.00
20237	Professional Svcs - Fingerpri	300.00	177.00	300.00	280.00	300.00	300.00	300.00
20237 862	Professional Svcs - Data Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238	Prof Svcs - Humboldt Region	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	400.00	56.00	400.00	0.00	400.00	400.00	400.00
20260	Lease-Copier	4,000.00	830.00	4,000.00	3,100.00	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	8,053.00	8,100.00	8,053.00	9,600.00	9,600.00	9,600.00
20260 862	Rents/Leases AB109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 870	Rent-Mitel Phone System	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 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	4,520.00	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 857	Small Tools - YOBG	5,000.00	83.00	5,000.00	124.00	5,000.00	5,000.00	5,000.00
20280 854	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20280 862	Spec Dept Exp - AB109	75,478.00	-88.00	0.00	0.00	0.00	0.00	0.00
20280 857	Spec Dept Exp - YOBG	9,274.00	722.00	2,000.00	392.00	2,000.00	2,000.00	2,000.00
20280 814	Spec Dept Exp - AB 1913	1,000.00	0.00	500.00	311.00	500.00	500.00	500.00
20280	Spec Dept Expense	500.00	1,160.00	1,000.00	248.00	1,000.00	1,000.00	1,000.00
20280 861	Spec Dept Exp - JABG - AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Exp - Breathalyzer	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	350.00	327.00	350.00	0.00	350.00	350.00	350.00
20284 859	Tactical - CalEMA	7,400.00	2,063.00	7,400.00	4,151.00	7,400.00	7,400.00	7,400.00
20284 862	Tactical - AB109	24,600.00	21,439.00	24,600.00	14,408.00	24,600.00	24,600.00	24,600.00
20284	Tactical Supplies	4,000.00	2,102.00	4,000.00	1,981.00	4,000.00	4,000.00	4,000.00
20284 857	Tactical - YOBG	9,000.00	3,634.00	5,500.00	3,931.00	5,500.00	5,500.00	5,500.00
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	7,364.00	25,000.00	19,152.00	25,000.00	25,000.00	25,000.00
20290 814	Travel & Training - AB 1913	2,500.00	0.00	1,800.00	451.00	1,800.00	1,800.00	1,800.00
20290 857	Travel & Training - YOBG	2,500.00	83.00	2,500.00	564.00	2,500.00	2,500.00	2,500.00
20290 859	Travel & Training - CalEMA	5,000.00	250.00	5,000.00	1,487.00	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	20,000.00	8,881.00	20,000.00	8,175.00	20,000.00	20,000.00	20,000.00
20297 859	County Vehicle Fuel - CalEM	1,000.00	840.00	1,000.00	1,648.00	1,800.00	1,800.00	1,800.00
20297	County Vehicle fuel	2,190.00	1,935.00	2,200.00	3,888.00	4,000.00	4,000.00	4,000.00
20297 862	County Vehicle Fuel - AB109	2,500.00	2,477.00	2,500.00	3,431.00	4,500.00	4,500.00	4,500.00
20297 814	County Vehicle Fuel - AB 191	500.00	218.00	500.00	138.00	600.00	600.00	600.00
20297 857	County Vehicle Fuel - YOBG	1,000.00	872.00	1,000.00	1,131.00	1,200.00	1,200.00	1,200.00
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	1,000.00	1,008.00	1,000.00	806.00	1,000.00	1,000.00	1,000.00
		546,655.00	260,925.00	373,423.00	270,166.00	368,672.00	533,172.00	533,172.00

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	2,500.00	2,500.00
30400 857	Support & Care - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30400 862	Support & Care - Sanctions-	16,500.00	8,916.00	16,500.00	5,770.00	16,500.00	16,500.00	16,500.00

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30401 814	Support & Care	5,000.00	1,037.00	5,000.00	734.00	2,500.00	2,500.00	2,500.00
30401	Support & Care - Youth Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Support & Care - Bar O	0.00	0.00	0.00	0.00	2,500.00	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 862	AB109 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,500.00	9,953.00	21,500.00	6,504.00	21,500.00	21,500.00	21,500.00
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	45,000.00	33,902.00	35,000.00	47,796.00	0.00	0.00	0.00
40620 859	Vehicle - CalEMA	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 306	Fax	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
		45,000.00	33,902.00	35,000.00	47,796.00	0.00	0.00	0.00
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	60,000.00	68,238.00	60,000.00	727.00	60,000.00	60,000.00	60,000.00
70530 188	Interfund - Lease Prnt (Comp	22,647.00	22,647.00	27,302.00	27,302.00	27,302.00	27,302.00	27,302.00

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70531 174	Interfund - AB109 to 407	40,000.00	1,425.00	40,000.00	19,824.00	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
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	100.00	300.00	0.00	0.00	0.00	0.00
70900 814	Intrafund - CWS Fees (112)	800.00	100.00	800.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	157,064.00	157,064.00	199,659.00	199,659.00	150,686.00	150,686.00	150,686.00
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	4,569.00	15,000.00	10,837.00	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	0.00	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	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
70901 799	Intrafund - Cost Plan (STC Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	Intrafund - Sheriff's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 174	Interfund - AB109 to 212	13,100.00	12,657.00	13,100.00	8,475.00	13,100.00	13,100.00	13,100.00
70902 742	AB 109 Inmate Reimb	457,514.00	616,499.00	457,514.00	685,199.00	457,514.00	457,514.00	657,514.00
70903	Intrafund - Drug Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 174	Interfund - AB 109 to 216	12,000.00	8,062.00	12,000.00	4,406.00	12,000.00	12,000.00	12,000.00
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	0.00	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
		778,525.00	891,361.00	825,775.00	956,429.00	775,702.00	775,702.00	975,702.00

Fund: 101 General Fund
Dept: 244 Probation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		3,495,881.00	3,044,587.00	3,500,555.00	3,123,475.00	3,552,886.00	3,717,386.00	3,896,900.00
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/e	18,000.00	58,173.00	20,000.00	25,692.00	20,000.00	20,000.00	20,000.00
90460 099	Fed - Title IV-E (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461 099	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 855	Federal Aid - JABG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90463 854	Fed - Challenge Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90464 099	JABG - AMYVPT (Prior yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90464 861	JABG - AMYVPT	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
90610	Judicial Council - Pretrial Se	0.00	0.00	0.00	101,616.00	0.00	0.00	0.00
90620 859	CalEMA EBP Supervision Pr	227,241.00	227,241.00	231,290.00	231,290.00	231,290.00	231,290.00	231,290.00
90620 816	State Aid - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 099	St Aid - Mandated Costs (Pri	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 814	St Aid - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	SB 933	10,000.00	26,176.00	12,000.00	22,894.00	12,000.00	12,000.00	12,000.00
90621 099	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 099	Drug Court (Prior Yr)	0.00	8,214.00	0.00	0.00	0.00	0.00	0.00
90622 856	Superior Court - Drug Court	16,000.00	16,545.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
90623	AB 1869 Criminal Fees	0.00	0.00	0.00	68,571.00	68,570.00	68,570.00	68,570.00
90673	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	School Dist-MOU	119,734.00	130,500.00	130,500.00	130,500.00	130,500.00	130,500.00	130,500.00
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	10,500.00	13,347.00	0.00	346.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 244 Probation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90913	PC 1000 Fees	250.00	100.00	0.00	0.00	0.00	0.00	0.00
90914	Youthful Offenders Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90914 857	Youthful Offenders Block Gra	75,644.00	59,875.00	67,393.00	53,084.00	72,360.00	72,360.00	72,360.00
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	500.00	1,250.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	8,000.00	16,818.00	12,000.00	20,979.00	12,000.00	12,000.00	12,000.00
90941 099	4750 Reimb - Pelican Bay (Pr	0.00	7,642.00	0.00	575.00	0.00	0.00	0.00
90947	Detention	7,500.00	10,475.00	0.00	0.00	0.00	0.00	0.00
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	750.00	970.00	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
91070 976	Op Trans In - SB 163 (526)	177,250.00	177,250.00	177,250.00	153,209.00	177,250.00	177,250.00	177,250.00
91070 989	Op Trans In - AB 1913 (229)	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	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 Enfo	1,274,374.00	1,210,071.00	1,114,096.00	1,114,096.00	1,055,254.00	1,219,754.00	1,219,754.00
91074	Op Trans In - Juvenile Justic	53,625.00	41,122.00	54,366.00	44,853.00	55,658.00	55,658.00	55,658.00
91075 146	Interfund - Soc Svcs CalWor	500.00	912.00	500.00	0.00	1,000.00	1,000.00	1,000.00
91075 853	Interfund - AOD (417) OTP/J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 166	Interfund - AOD (407) Drug C	3,000.00	295.00	3,000.00	129.00	1,500.00	1,500.00	1,500.00
91075 082	Interfund - MH Div Grant (418)	0.00	4,572.00	0.00	3,740.00	0.00	0.00	0.00
91075 019	Interfund - CARES Act (119)	310,670.00	310,670.00	310,670.00	0.00	0.00	0.00	0.00
91075 121	Op Trans In - Measure R (52	0.00	0.00	81,700.00	41,765.00	111,200.00	86,700.00	86,700.00
91075 174	Interfund - Drug & Alcohol (4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - CSS (219)	1,000.00	201.00	1,000.00	108.00	1,000.00	1,000.00	1,000.00
91077	Op Trans In - SB823 DJJ (82	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
91078	Interfund - ARPA (120)	0.00	0.00	300,000.00	372,632.00	0.00	0.00	0.00
91111	Misc Sales	0.00	7.00	0.00	4.00	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	0.00	696.00	0.00	459.00	0.00	0.00	0.00
91120 862	Misc Refunds & Reimb - AB	0.00	897.00	0.00	457.00	0.00	0.00	0.00
91120 859	Misc Refunds & Reimb - Cal	0.00	426.00	0.00	0.00	0.00	0.00	0.00
91120 814	Misc Refunds & Reimb - AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
 Dept: 244 Probation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91120 857	Misc Refunds & Reimb - YO	0.00	426.00	0.00	0.00	0.00	0.00	0.00
91121	Drug Testing Fees	1,750.00	1,325.00	0.00	665.00	0.00	0.00	0.00
91122	Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Cost of Probation Reports	2,250.00	3,928.00	0.00	239.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
		2,418,538.00	2,430,124.00	2,331,095.00	2,503,903.00	2,075,582.00	2,215,582.00	2,215,582.00
	Net Cost	-1,077,343.00	-614,463.00	-1,169,460.00	-619,572.00	-1,477,304.00	-1,501,804.00	-1,681,318.00

Department Budget Report

Fund: 101 General Fund
 Dept: 249 CYA

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
Other Charges								
30401	Support & Care - CYA	25,000.00	7,824.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
30402	Support & Care - Bar-O Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Support & Care - Ward Medic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Support & Care - Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support & Care - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30410	Support & Care - Housing	0.00	0.00	0.00	36,000.00	110,000.00	110,000.00	110,000.00
		25,000.00	7,824.00	25,000.00	36,000.00	135,000.00	135,000.00	135,000.00
Intra/Inter Fund Transfer								
70900	799 Intrafund - Cost Plan	0.00	0.00	0.00	0.00	76.00	76.00	76.00
70900	738 Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Intrafund-JH	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	76.00	76.00	76.00
	Total Expenditures	25,000.00	7,824.00	25,000.00	36,000.00	135,076.00	135,076.00	135,076.00
Revenues								
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	138 Interfund - Health (441)	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	-25,000.00	-7,824.00	-25,000.00	-36,000.00	-135,076.00	-135,076.00	-135,076.00

Department Budget Report

Fund: 101 General Fund
 Dept: 251 Agriculture Commission

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	224,495.00	157,375.00	202,000.00	172,937.00	255,043.00	260,560.00	260,560.00
10012	Overtime	6,000.00	6,776.00	6,000.00	2,726.00	6,000.00	6,000.00	6,000.00
10015	Part-time Temporary	19,700.00	15,292.00	24,000.00	13,823.00	26,000.00	58,000.00	26,000.00
10020	Retirement	35,925.00	23,889.00	32,100.00	25,930.00	42,693.00	43,510.00	41,063.00
10022	Retirement - CalPERS Unfun	25,320.00	24,568.00	27,263.00	26,436.00	45,015.00	45,988.00	30,396.00
10030	Employee Benefits	54,500.00	66,629.00	55,520.00	68,282.00	56,390.00	56,450.00	56,126.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	120.00	108.00	103.00	102.00	103.00	103.00	103.00
10035	Management Life Insurance	384.00	210.00	382.00	221.00	429.00	429.00	429.00
10040	Worker's Compensation	7,296.00	7,110.00	6,100.00	6,099.00	6,331.00	6,331.00	6,331.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		373,740.00	301,957.00	353,468.00	316,556.00	438,004.00	477,371.00	427,008.00
Services & Supplies								
20100	Agricultural Chemicals	200.00	0.00	200.00	182.00	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	2,200.00	2,223.00	2,400.00	3,233.00	3,500.00	3,500.00	3,500.00
20140	Household Expense	1,000.00	676.00	800.00	1,214.00	2,900.00	2,900.00	2,900.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	11,094.00	11,094.00	15,608.00	15,608.00	35,105.00	35,105.00	35,105.00
20156	Property Insurance	2,330.00	2,330.00	3,421.00	3,421.00	4,767.00	4,767.00	4,767.00
20170	Maint - Equipment	2,450.00	1,102.00	2,000.00	1,540.00	2,000.00	2,000.00	2,000.00
20171	Maint - Vehicles	2,500.00	2,845.00	2,500.00	262.00	2,500.00	2,500.00	2,500.00
20180	Maint - Struct/Imp Ground	500.00	818.00	800.00	533.00	2,500.00	2,500.00	2,500.00
20200	Memberships	2,000.00	1,941.00	2,000.00	1,960.00	2,100.00	2,100.00	2,100.00
20221	Printing	200.00	126.00	200.00	129.00	200.00	200.00	200.00
20223	Postage	800.00	1,089.00	800.00	1,221.00	1,400.00	1,400.00	1,400.00
20224	Office Supplies	1,260.00	1,828.00	1,200.00	873.00	1,200.00	1,200.00	1,200.00
20227	Books/Subscriptions	65.00	0.00	100.00	69.00	0.00	0.00	0.00
20230	Professional Services	7,000.00	4,341.00	7,000.00	1,594.00	22,000.00	22,000.00	22,000.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	1,900.00	1,396.00	1,900.00	1,270.00	1,900.00	1,900.00	1,900.00

Fund: 101 General Fund
Dept: 251 Agriculture Commission

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20240	Advertising/Publications	0.00	0.00	0.00	82.00	100.00	100.00	100.00
20250	Rents - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Equipment	2,460.00	2,531.00	1,500.00	2,206.00	2,500.00	2,500.00	2,500.00
20260 870	Rent - Mitel 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	3,428.00	1,050.00	6,179.00	4,000.00	4,000.00	4,000.00
20280	Spec Dept Expense	1,385.00	2,230.00	1,000.00	732.00	1,500.00	1,500.00	1,500.00
20282	Personnel Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	150.00	100.00	100.00	100.00
20290	Travel & Training	4,600.00	688.00	8,000.00	2,631.00	8,000.00	8,000.00	8,000.00
20297	County Vehicle Fuel	2,700.00	1,632.00	2,700.00	3,134.00	4,300.00	4,300.00	4,300.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	4,500.00	6,024.00	5,000.00	7,155.00	7,500.00	7,500.00	7,500.00
		51,294.00	48,342.00	60,179.00	55,378.00	110,272.00	110,272.00	110,272.00
Other Charges								
30520	USDA Phytosanitary Certifica	330.00	24.00	0.00	0.00	0.00	0.00	0.00
30521	CDFA Phytosanitary Certifica	220.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	CDFA Hemp Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30525	CDFA Weights & Measures	750.00	705.00	750.00	0.00	800.00	800.00	800.00
30530	Contribution Outside Agency-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,300.00	729.00	750.00	0.00	800.00	800.00	800.00
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 601	Camper Shell	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 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
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

Fund: 101 General Fund
 Dept: 251 Agriculture Commission

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620	Vehicle	0.00	0.00	0.00	32,146.00	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
40621	Security System	6,980.00	3,193.00	0.00	0.00	0.00	0.00	0.00
		6,980.00	3,193.00	0.00	32,146.00	0.00	0.00	0.00
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	4,108.00	4,108.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00
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 Intrafund - Misc	-17,800.00	49.00	0.00	-35,355.00	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	798 Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	39,603.00	39,603.00	42,904.00	42,904.00	36,109.00	36,109.00	36,109.00
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	0.00	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
		25,911.00	43,760.00	47,812.00	12,457.00	41,017.00	41,017.00	41,017.00

Fund: 101 General Fund
Dept: 251 Agriculture Commission

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		459,225.00	397,981.00	462,209.00	416,537.00	590,093.00	629,460.00	579,097.00
Revenues								
90161	Registration Fee - Ag Comm	400.00	385.00	400.00	470.00	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	0.00	825.00	825.00	825.00
90530	099 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	-76,980.00	101,593.00	85,000.00	90,176.00	70,000.00	70,000.00	70,000.00
90533	St Aid Agr - SOD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90533	099 St Aid Agr - SOD Grant (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90534	St Aid Agr - Pesticde ENFDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90535	St Aid Agr - MILL Tax	80,000.00	86,000.00	86,000.00	0.00	75,000.00	75,000.00	75,000.00
90536	St Aid Agr - Detection Trappi	4,400.00	5,605.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
90536	099 St Aid - Petroleum (Prior Yr)	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00
90537	099 St Aid - Nursery Contract (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90537	St Aid - Nursery Contract	5,900.00	5,780.00	5,900.00	7,117.00	6,000.00	6,000.00	6,000.00
90538	Data Entry	0.00	742.00	0.00	0.00	0.00	0.00	0.00
90539	099 Pest Exclusion (Prior yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90539	Pest Exclusion	0.00	1,939.00	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	099 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	099 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	099 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	099 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	0.00	2,000.00	0.00	0.00	0.00	0.00
90544	099 RCD Caltrans Grant (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90545	WCB Knotweeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90546	St Aid - Organic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90547	St Aid-HR Exclusion	2,400.00	2,159.00	2,000.00	2,649.00	2,000.00	2,000.00	2,000.00
90620	St Aid - Mandated Cost Reim	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 Aid-Egg Inspection	7,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00

Fund: 101 General Fund
 Dept: 251 Agriculture Commission

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90621 099	St Aid - Egg Inspection (Prior	0.00	4,643.00	0.00	0.00	0.00	0.00	0.00
90622	State Aid-DPR Cannabis	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
90622 099	Cannabis Contract (Prior Yr)	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
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	2,033.00	0.00	0.00	0.00	0.00	0.00
90891	Ag Com Serv - Non Com Sca	100.00	200.00	200.00	25.00	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	3,500.00	2,385.00	2,800.00	3,709.00	3,000.00	3,000.00	3,000.00
90954	St Aid Agr - License Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90970	Device Registration Fees	23,350.00	24,009.00	23,500.00	25,326.00	25,000.00	25,000.00	25,000.00
90971	USDA Phytosanitary Certifica	350.00	24.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	210.00	0.00	0.00	0.00
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	500.00	332.00	100.00	9,308.00	100.00	100.00	100.00
91124 099	Misc Revenue (Prior Yr)	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	55,295.00	240,154.00	225,225.00	141,642.00	197,425.00	197,425.00	197,425.00
		-403,930.00	-157,827.00	-236,984.00	-274,895.00	-392,668.00	-432,035.00	-381,672.00

Department Budget Report

Fund: 101 General Fund
 Dept: 254 Coroner

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	44,882.00	47,173.00	53,126.00	52,108.00	53,674.00	53,674.00	53,674.00
10012	Overtime	1,500.00	747.00	1,500.00	135.00	1,000.00	1,000.00	1,000.00
10014	Overtime Holiday	2,500.00	2,268.00	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	7,058.00	6,957.00	7,935.00	7,235.00	8,031.00	8,031.00	8,031.00
10022	Retirement - CalPERS Unfun	7,176.00	6,963.00	8,172.00	7,924.00	13,553.00	13,553.00	9,159.00
10030	Employee Benefits	13,489.00	13,435.00	13,712.00	13,764.00	13,847.00	13,847.00	13,847.00
10033	Employee Life Insurance	40.00	58.00	57.00	57.00	57.00	57.00	57.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	1,401.00	1,365.00	1,093.00	1,092.00	1,003.00	1,003.00	1,003.00
		78,046.00	78,966.00	85,595.00	82,315.00	91,165.00	91,165.00	86,771.00
Services & Supplies								
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	904.00	904.00	1,132.00	1,132.00	1,130.00	1,130.00	1,130.00
20156	Property Insurance	56.00	56.00	75.00	75.00	101.00	101.00	101.00
20171	Maint - Vehicle	500.00	42.00	500.00	0.00	0.00	0.00	0.00
20200	Memberships	380.00	0.00	380.00	340.00	380.00	380.00	380.00
20230	Prof Svcs - Wier's	26,400.00	25,200.00	26,400.00	25,200.00	26,400.00	26,400.00	26,400.00
20231	Prof Services (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - Other	63,000.00	55,655.00	60,000.00	62,324.00	50,000.00	50,000.00	50,000.00
20232	Prof Svcs - State Prison (475	10,000.00	2,033.00	10,000.00	2,837.00	10,000.00	10,000.00	10,000.00
20270	Minor Equipment	2,200.00	236.00	1,000.00	973.00	0.00	0.00	0.00
20280	Special Investigations	1,000.00	860.00	1,000.00	985.00	1,500.00	1,500.00	1,500.00
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	2,500.00	2,186.00	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
		104,440.00	84,986.00	102,987.00	96,052.00	92,011.00	92,011.00	92,011.00
Other Charges								
30412	Lease - Vehicle principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund
Dept: 254 Coroner

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
30442	Lease - Vehicle interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30800	Special and Extraordinary Ex	10,000.00	2,891.00	10,000.00	66,081.00	50,000.00	50,000.00	50,000.00
		10,000.00	2,891.00	10,000.00	66,081.00	50,000.00	50,000.00	50,000.00
Fixed Assets								
40620	Evidence Dryer	6,500.00	6,157.00	0.00	0.00	0.00	0.00	0.00
40620 500	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
		6,500.00	6,157.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70900 799	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	5,405.00	5,405.00	5,405.00
70995	Intrafund-Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,405.00	5,405.00	5,405.00
	Total Expenditures	198,986.00	173,000.00	198,582.00	244,448.00	238,581.00	238,581.00	234,187.00
Revenues								
90621	AB 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	St Aid - Toxicology Tests	0.00	0.00	0.00	2,201.00	750.00	750.00	750.00
90941 099	Pelican Bay Reimb (Prior Yr)	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
90941	Pelican Bay Reimb	10,000.00	533.00	10,000.00	2,837.00	10,000.00	10,000.00	10,000.00
91075	Op Trans In - Measure R (52	0.00	0.00	0.00	2,155.00	0.00	2,700.00	2,700.00
91120	Misc Revenue/Reimburse	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91320	Special and Extraordinary Re	10,000.00	2,892.00	10,000.00	66,082.00	50,000.00	50,000.00	50,000.00
		20,000.00	3,425.00	20,000.00	74,775.00	60,750.00	63,450.00	63,450.00
	Net Cost	-178,986.00	-169,575.00	-178,582.00	-169,673.00	-177,831.00	-175,131.00	-170,737.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	197,152.00	198,020.00	206,400.00	214,340.00	223,380.00	223,380.00	223,380.00
10012	Overtime	1,000.00	1,367.00	1,500.00	1,475.00	1,500.00	1,500.00	1,500.00
10015	Part-Time/Temp	10,000.00	3,231.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10020	Retirement	30,710.00	28,813.00	31,500.00	30,290.00	34,318.00	34,318.00	34,318.00
10022	Retirement - CalPERS Unfun	30,064.00	29,171.00	34,304.00	33,264.00	39,427.00	39,427.00	37,673.00
10030	Employee Benefits	49,800.00	48,812.00	51,000.00	50,010.00	51,160.00	51,160.00	51,160.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	120.00	105.00	103.00	102.00	103.00	103.00	103.00
10035	Management Life Insurance	282.00	278.00	287.00	290.00	314.00	314.00	314.00
10040	Worker's Compensation	6,185.00	6,027.00	4,373.00	4,373.00	4,012.00	4,012.00	4,012.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		325,313.00	315,824.00	339,467.00	334,144.00	364,214.00	364,214.00	362,460.00
Services & Supplies								
20121	Communications	1,800.00	1,433.00	1,800.00	1,420.00	1,800.00	1,800.00	1,800.00
20155	Liability Insurance	799.00	799.00	1,019.00	1,019.00	997.00	997.00	997.00
20156	Property Insurance	1,555.00	1,555.00	1,596.00	1,596.00	2,312.00	2,312.00	2,312.00
20170	Maint Equip	2,500.00	1,216.00	2,500.00	1,395.00	2,500.00	2,500.00	2,500.00
20175	Maint Comp Equip	10,000.00	8,727.00	11,000.00	7,786.00	22,000.00	22,000.00	22,000.00
20200	Memberships	1,500.00	1,518.00	1,500.00	1,437.00	1,600.00	1,600.00	1,600.00
20221	Printing	200.00	109.00	200.00	30.00	200.00	200.00	200.00
20223	Postage	5,000.00	4,453.00	5,000.00	4,787.00	5,000.00	5,000.00	5,000.00
20224	Office Supplies	3,000.00	3,001.00	3,300.00	2,270.00	3,300.00	3,300.00	3,300.00
20227	Books/Subscriptions	1,200.00	1,998.00	2,000.00	456.00	2,000.00	2,000.00	2,000.00
20228	Micrographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	2,000.00	10,958.00	40,000.00	4,368.00	55,000.00	55,000.00	55,000.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	870 Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Lease - Copier	2,000.00	2,455.00	2,000.00	2,406.00	3,000.00	3,000.00	3,000.00
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	11,000.00	10,745.00	11,000.00	11,837.00	11,500.00	11,500.00	11,500.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20289	Pre-Employment Costs	100.00	0.00	200.00	0.00	200.00	200.00	200.00
20290	Travel & Training	3,000.00	0.00	3,000.00	0.00	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	2,854.00	5,000.00	2,945.00	5,000.00	5,000.00	5,000.00
		50,654.00	51,821.00	91,115.00	43,752.00	119,409.00	119,409.00	119,409.00

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	36,500.00	36,500.00
40620 401	Imaging System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	36,500.00	36,500.00

Intra/Inter Fund Transfer

70530 188	Interfund - Lease Pmt (Comp	8,745.00	8,745.00	10,956.00	10,956.00	10,956.00	10,956.00	10,956.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	100.00	1,269.00	100.00	82.00	100.00	100.00	100.00
70900 799	Intrafund - Cost Plan	71,723.00	71,723.00	70,851.00	70,851.00	56,322.00	56,322.00	56,322.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Intrafund - 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 - Mitel Pho	0.00	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
		80,568.00	81,737.00	81,907.00	81,889.00	67,378.00	67,378.00	67,378.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		456,535.00	449,382.00	512,489.00	459,785.00	551,001.00	567,501.00	585,747.00
Revenues								
90093	Property Transfer Tax	95,000.00	183,701.00	125,000.00	215,690.00	125,000.00	160,000.00	160,000.00
90910	Clerk's Trust	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
90911	County Clerk/Recorder Fees	5,000.00	4,884.00	5,000.00	5,360.00	-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	15,000.00	23,000.00	50,000.00	10,000.00	55,000.00	91,500.00	91,500.00
90951	Recording Fees	80,000.00	109,843.00	82,000.00	120,331.00	82,000.00	93,500.00	93,500.00
90952	Fictitious Firm Names	3,000.00	4,434.00	3,200.00	3,895.00	3,200.00	3,200.00	3,200.00
91070	Interfund - DHHS (533)	100.00	143.00	100.00	60.00	80.00	80.00	80.00
91075	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91112	Copy Sales	25.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	250.00	0.00	434.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		205,125.00	333,255.00	271,800.00	362,270.00	266,780.00	359,780.00	359,780.00
		-251,410.00	-116,127.00	-240,689.00	-97,515.00	-284,221.00	-227,721.00	-225,967.00

Department Budget Report

Fund: 101 General Fund
 Dept: 258 Planning

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	80,903.00	57,966.00	118,800.00	85,304.00	119,052.00	121,820.00	119,820.00
10012	Overtime	0.00	1,077.00	0.00	1,851.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10020	Retirement	12,224.00	8,464.00	17,500.00	12,208.00	21,012.00	18,054.00	18,054.00
10022	Retirement - CalPERS Unfun	11,953.00	11,598.00	10,042.00	9,737.00	17,644.00	21,500.00	14,993.00
10030	Employee Benefits	20,309.00	20,051.00	34,440.00	34,064.00	34,441.00	34,468.00	34,468.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	60.00	52.00	92.00	76.00	86.00	86.00	86.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	2,101.00	2,047.00	1,640.00	1,640.00	2,507.00	2,507.00	2,507.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		127,550.00	101,255.00	182,514.00	144,880.00	194,742.00	198,435.00	191,928.00
Services & Supplies								
20121	Communications	120.00	103.00	140.00	101.00	140.00	140.00	140.00
20122	Long Distance- LAFCO	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	1,003.00	1,003.00	2,136.00	2,136.00	2,384.00	2,384.00	2,384.00
20156	Property Insurance	999.00	999.00	1,238.00	1,238.00	1,771.00	1,771.00	1,771.00
20171	Maint -Vehicles	250.00	0.00	250.00	0.00	250.00	250.00	250.00
20200	Memberships	225.00	200.00	225.00	100.00	225.00	225.00	225.00
20220	Printing - NFWF Travel Mana	126.00	0.00	126.00	0.00	0.00	0.00	0.00
20221	Printing	1,500.00	2,617.00	1,550.00	2,314.00	2,500.00	2,500.00	2,500.00
20222	Printing (GP)	0.00	44.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20223	Postage	900.00	1,114.00	900.00	1,915.00	1,500.00	1,500.00	1,500.00
20224	Office Supplies	0.00	0.00	0.00	142.00	150.00	150.00	150.00
20225	Postage (GP)	0.00	0.00	400.00	0.00	400.00	400.00	400.00
20226	Office Supplies-Gen Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	150.00	0.00	150.00	202.00	225.00	225.00	225.00
20230	Professional Services	103,000.00	59,290.00	144,025.00	62,030.00	97,575.00	97,575.00	88,545.00
20230 043	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20230 044	Professional Svcs - ALUCP	0.00	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)	140,000.00	14,819.00	280,000.00	96,279.00	168,000.00	168,000.00	181,700.00
20233	Professional Svcs - NFWF Tr	288,299.00	1,615.00	266,292.00	3,782.00	3,795.00	3,795.00	3,795.00
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	3,822.00	3,500.00	5,074.00	5,000.00	5,000.00	5,000.00
20241	Pub & Not (GP)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20242	Publications - NFWF Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
20260 870	Rent-Mitel 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	843.00	3,000.00	611.00	3,500.00	3,500.00	6,048.00
20280 043	Spec Dept Exp - OHMRV Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 044	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	10,040.00	0.00	5,000.00	5,000.00	5,000.00
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
20289	Pre-Employment Costs	0.00	72.00	150.00	170.00	90.00	90.00	90.00
20290	Travel & Training	750.00	180.00	2,000.00	1,113.00	2,500.00	2,500.00	2,500.00
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	4,900.00	6,500.00	5,100.00	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 - FEIMA	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	297.00	600.00	203.00	600.00	600.00	600.00
20297 043	County Vehicle Fuel - OHMR	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	2,500.00	1,527.00	1,875.00	1,596.00	1,875.00	1,875.00	1,875.00
		552,422.00	93,445.00	728,597.00	184,106.00	305,980.00	305,980.00	313,198.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
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	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
Fixed Assets								
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
40620 603	Bike Parking Racks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 604	Public Transit Buses	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
40621 043	UTV - OHMRV Grant	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 185	Interfund - Miscellaneous	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
70531	Interfund Roads	21,400.00	30,554.00	34,200.00	25,803.00	400.00	400.00	400.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	39,779.00	39,779.00	25,637.00	25,637.00	28,897.00	28,897.00	28,897.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 792	Intrafund - CDD Admin (260)	17,385.00	14,418.00	19,935.00	21,018.00	26,452.00	26,452.00	26,389.00
70900	Intrafund - CDD Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	40,200.00	0.00	40,200.00	2,379.00	37,800.00	37,800.00	37,800.00
70901 792	Intrafund - CDD Admin (260)	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
70910	Intrafund - 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	Intrafund - Grants (115) Boati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		118,764.00	84,751.00	119,972.00	74,837.00	93,549.00	93,549.00	93,466.00

Fund: 101 General Fund
Dept: 258 Planning

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	798,736.00	279,451.00	1,031,083.00	403,823.00	594,271.00	597,964.00	598,612.00
Revenues								
90141	Use Permits	20,000.00	27,705.00	25,000.00	20,130.00	30,000.00	30,000.00	30,000.00
90142	Zoning Action	3,000.00	3,350.00	3,000.00	1,900.00	3,000.00	3,000.00	3,000.00
90143	Administrative Permits	1,200.00	1,860.00	1,200.00	3,770.00	3,000.00	3,000.00	3,000.00
90145	Pre-Application	600.00	600.00	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 044	State Aid - ALUCP	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
90622	State Aid-Grants	103,600.00	0.00	143,000.00	52,194.00	102,475.00	102,475.00	98,475.00
90622 043	State OHMRV Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622 099	State Aid-Grants (Prior Yr)	0.00	0.00	0.00	52,901.00	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	160,000.00	0.00	310,000.00	111,099.00	200,000.00	200,000.00	213,700.00
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	316,150.00	0.00	322,250.00	11,170.00	21,595.00	21,595.00	21,595.00
90871	Subdivision Fees	5,000.00	3,750.00	5,000.00	2,800.00	5,000.00	5,000.00	5,000.00
90872	Variance & Boundary Adj	6,000.00	6,140.00	6,000.00	7,430.00	10,000.00	10,000.00	10,000.00
90873	General Plan Amendments	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
91061	Copy Service	100.00	84.00	100.00	95.00	100.00	100.00	100.00
91063	Environmental Services	8,000.00	8,630.00	10,000.00	12,915.00	15,000.00	15,000.00	15,000.00
91064	Services - BCRAA	0.00	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	0.00
91070	Interfund Transfers	0.00	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	0.00
91070 016	Interfund - Airport AIP16	0.00	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	0.00
91070 022	Interfund - Airport AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 964	Op Transfer in From 252	15,000.00	11,250.00	15,000.00	18,750.00	15,000.00	15,000.00	15,000.00
91070 019	Interfund - Airport AIP19	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

Fund: 101 General Fund
Dept: 258 Planning

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91072 191	Interfund - Roads (311)	500.00	0.00	500.00	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 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	Op Trans In - Measure R (52	0.00	0.00	77,000.00	43,451.00	0.00	80,000.00	80,000.00
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
91087 835	Interfund - OES (253) EMPG	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00
91111	Planning Misc Sales	750.00	1,185.00	1,000.00	285.00	500.00	500.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	180.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	641,900.00	70,084.00	921,550.00	340,790.00	408,170.00	488,170.00	497,870.00
		-156,836.00	-209,367.00	-109,533.00	-63,033.00	-186,101.00	-109,794.00	-100,742.00

Department Budget Report

Fund: 101 Livestock Fund
 Dept: 259 Animal Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	153,650.00	123,233.00	183,100.00	126,372.00	208,172.00	208,172.00	208,172.00
10012	Overtime	3,000.00	216.00	3,000.00	1,520.00	6,000.00	6,000.00	6,000.00
10015	Part-time Temporary	22,500.00	16,329.00	30,000.00	23,987.00	56,000.00	46,000.00	58,000.00
10020	Retirement	25,150.00	19,431.00	28,600.00	20,084.00	33,299.00	34,830.00	35,747.00
10022	Retirement - CalPERS Unfun	21,151.00	20,522.00	21,348.00	20,701.00	36,742.00	36,742.00	22,211.00
10030	Employee Benefits	40,800.00	27,306.00	54,950.00	28,067.00	55,602.00	55,800.00	55,922.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	43.00	68.00	57.00	103.00	103.00	103.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	10,886.00	10,609.00	2,755.00	2,754.00	3,806.00	3,806.00	3,806.00
		277,217.00	217,689.00	323,821.00	223,542.00	399,724.00	391,453.00	389,961.00
Services & Supplies								
20110	Clothing/Pers Supplies	500.00	202.00	500.00	1,420.00	900.00	900.00	900.00
20121	Communications	800.00	311.00	1,200.00	303.00	1,500.00	1,500.00	1,500.00
20130	Food - Livestock	5,000.00	2,810.00	5,000.00	7,504.00	8,000.00	8,000.00	8,000.00
20140	Household Expenses	1,350.00	418.00	550.00	543.00	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
20151	Insurance - Deductible Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	1,807.00	1,807.00	4,018.00	4,018.00	3,389.00	3,389.00	3,389.00
20156	Property Insurance	112.00	112.00	540.00	540.00	637.00	637.00	637.00
20170	Maint - Equipment	200.00	19.00	200.00	49.00	200.00	200.00	200.00
20171	Maint - Vehicles	2,000.00	1,123.00	3,000.00	99.00	2,500.00	2,500.00	2,500.00
20180	Maint - Struct, Imp Grounds	4,000.00	2,162.00	3,550.00	45,755.00	6,000.00	6,000.00	6,000.00
20181	Maint - Struct/Grounds	50.00	20.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	200.00	200.00	200.00
20221	Printing	400.00	767.00	800.00	529.00	800.00	800.00	800.00
20223	Postage	2,300.00	2,931.00	3,000.00	2,062.00	3,000.00	3,000.00	3,000.00
20224	Office Expense	1,300.00	694.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20230	Professional Services	7,000.00	6,060.00	7,000.00	6,944.00	9,500.00	9,500.00	9,500.00
20231	Emergency Vet Care	10,500.00	7,516.00	10,500.00	7,605.00	11,000.00	11,000.00	11,000.00
20232	Prof Svcs - Spay/Neuter	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 Livestock Fund
Dept: 259 Animal Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20233	Prof Svcs - PetSmart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	366.00	300.00	0.00	300.00	300.00	300.00
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	971.00	3,600.00	6,939.00	5,000.00	5,000.00	5,000.00
20280	Special Dept Expense	1,085.00	2,954.00	970.00	1,590.00	2,500.00	2,500.00	2,500.00
20281	Spec Dept Exp - Sea Lions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Animal Sanitation Supplies	800.00	1,593.00	2,000.00	4,161.00	3,500.00	3,500.00	3,500.00
20283	Animal Meds/Vaccines	3,000.00	2,029.00	1,800.00	5,428.00	4,000.00	4,000.00	4,000.00
20289	Pre-Employment Costs	100.00	288.00	200.00	274.00	250.00	250.00	250.00
20290	Travel & Training	1,200.00	114.00	6,000.00	1,951.00	7,000.00	7,000.00	7,000.00
20297	County Vehicle Fuel	2,500.00	1,830.00	2,300.00	3,859.00	4,500.00	4,500.00	4,500.00
20300	Utilities	13,200.00	15,226.00	16,000.00	10,459.00	15,000.00	15,000.00	15,000.00
		59,614.00	52,323.00	74,028.00	112,032.00	93,276.00	93,276.00	93,276.00
Other Charges								
30460	Return of Pet License Fees	165.00	0.00	150.00	0.00	150.00	150.00	150.00
		165.00	0.00	150.00	0.00	150.00	150.00	150.00
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	31,000.00
40620	501 Scale	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	31,000.00
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	Intrafund - Misc	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

Fund: 101 Livestock Fund
 Dept: 259 Animal Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70900 797	Intrafund - Bldg Maint (151)	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	27,368.00	27,368.00	31,547.00	31,547.00	33,333.00	33,333.00	33,333.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,368.00	27,368.00	31,547.00	31,547.00	33,333.00	33,333.00	33,333.00

Fund: 101 Livestock Fund
Dept: 259 Animal Services

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		364,364.00	297,380.00	429,546.00	367,121.00	526,483.00	518,212.00	547,720.00

Revenues

90091	Yield Tax	725.00	636.00	500.00	601.00	500.00	500.00	500.00
90100	Animal Licenses	45,000.00	32,208.00	42,000.00	26,926.00	38,000.00	38,000.00	38,000.00
90210	Superior Court Fines	0.00	86.00	0.00	0.00	0.00	0.00	0.00
90215	Administrative Citations	430.00	0.00	0.00	750.00	1,000.00	1,000.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	City Contract	46,289.00	0.00	49,390.00	0.00	45,000.00	45,000.00	45,000.00
90780 099	City Contract (Prior Yr)	0.00	38,161.00	0.00	42,529.00	0.00	0.00	0.00
90931	Impound/Board/Mileage/Ado	14,500.00	13,944.00	15,000.00	10,925.00	13,000.00	13,000.00	13,000.00
90932	Humane Serv - Euthanasia	0.00	526.00	0.00	0.00	0.00	0.00	0.00
90933	Humane Serv - Rabies Vac	1,800.00	2,055.00	1,800.00	1,496.00	1,400.00	1,400.00	1,400.00
91063	Other Chg - Spay/Neuter Dog	180.00	0.00	90.00	0.00	0.00	0.00	0.00
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)	4,000.00	3,959.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
91075	Op Trans In - Measure R (52	0.00	0.00	0.00	15,094.00	0.00	78,800.00	78,800.00
91111	Misc Sales - Animals	500.00	0.00	500.00	351.00	500.00	500.00	500.00
91120	Trindel Training Reimb	0.00	0.00	4,500.00	347.00	0.00	0.00	0.00
91121	CDFA 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	750.00	360.00	500.00	212.00	400.00	400.00	400.00
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	0.00	0.00	0.00	0.00	0.00
91127	Donations	7,500.00	8,394.00	7,500.00	17,874.00	7,500.00	7,500.00	7,500.00
91128	Donations for Spay/Neuter	200.00	435.00	250.00	632.00	250.00	250.00	250.00
91129	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		121,874.00	100,764.00	126,030.00	122,737.00	111,550.00	190,350.00	190,350.00
		-242,490.00	-196,616.00	-303,516.00	-244,384.00	-414,933.00	-327,862.00	-357,370.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	188,120.00	183,255.00	194,700.00	201,991.00	212,354.00	212,354.00	212,354.00
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	28,688.00	25,783.00	29,100.00	28,136.00	31,903.00	31,903.00	31,903.00
10022	Retirement - CalPERS Unfun	26,694.00	25,900.00	31,746.00	30,784.00	37,480.00	37,480.00	35,502.00
10030	Employee Benefits	27,882.00	37,415.00	28,550.00	28,500.00	28,724.00	28,724.00	28,724.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	32.00	34.00	34.00	35.00	35.00	35.00
10035	Management Life Insurance	373.00	374.00	600.00	383.00	414.00	414.00	414.00
10040	Worker's Compensation	2,801.00	2,729.00	3,280.00	3,279.00	2,006.00	2,006.00	2,006.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		274,598.00	275,488.00	288,010.00	293,107.00	312,916.00	312,916.00	310,938.00
Services & Supplies								
20121	Communications	1,000.00	830.00	1,000.00	809.00	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	1,103.00	1,103.00	1,641.00	1,641.00	1,379.00	1,379.00	1,379.00
20156	Property Insurance	999.00	999.00	1,043.00	1,043.00	1,503.00	1,503.00	1,503.00
20170	Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint - Vehicles	400.00	0.00	400.00	0.00	400.00	400.00	150.00
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	650.00	872.00	700.00	987.00	1,100.00	1,100.00	1,100.00
20221 015	Printing - Coastal Conserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	500.00	658.00	450.00	619.00	500.00	500.00	500.00
20224	Office Supplies	5,134.00	2,023.00	3,500.00	3,307.00	3,500.00	3,300.00	3,300.00
20227	Books/Subscriptions	110.00	0.00	110.00	78.00	110.00	110.00	110.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 015	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20233	Prof Svcs - Hobbs Wall Proje	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	600.00	378.00	400.00	0.00	400.00	400.00	400.00
20240 015	Advertising - Coastal Conser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	3,200.00	3,384.00	3,200.00	4,050.00	3,600.00	3,600.00	3,600.00
20260 870	Rent - Mitel 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	0.00	500.00	0.00	500.00	500.00	100.00
20289	Pre-Employment Costs	0.00	49.00	72.00	0.00	72.00	72.00	72.00
20290	Travel & Training	750.00	0.00	1,000.00	259.00	1,000.00	0.00	1,000.00
20291	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	400.00	0.00	400.00	35.00	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	2,950.00	1,803.00	1,700.00	1,884.00	1,700.00	1,700.00	1,700.00
		18,296.00	12,099.00	16,116.00	14,712.00	17,164.00	15,964.00	16,314.00

Other Charges

30530	Contribution Outside Agency-	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
		0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70530 187	Interfund - Flood Control (061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	17,591.00	17,591.00	21,237.00	21,237.00	21,237.00	21,237.00	21,237.00
70530 193	Interfund - Roads (311)	23,600.00	6,614.00	20,300.00	5,847.00	400.00	400.00	1,050.00
70530 185	Interfund - Misc	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 - Engineer	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70900 720	Intrafund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 792	Intrafund - Engineer (183)	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	57,504.00	57,504.00	69,746.00	69,746.00	64,766.00	64,766.00	64,766.00
70901	Intrafund - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 792	Intrafund - Planning (258)	-17,385.00	-14,419.00	-19,935.00	-21,019.00	-26,452.00	-26,452.00	-26,389.00
70902 792	Intrafund - Bldg Inspect (261)	-34,350.00	-38,901.00	-39,424.00	-38,170.00	-38,109.00	-38,109.00	-38,018.00
70902	Intrafund - Bldg Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 792	Intrafund - Code Enforcement	-16,659.00	-16,779.00	-18,068.00	-26,555.00	-31,425.00	-31,425.00	-31,349.00
70904 792	Intrafund - Environmental He	-37,980.00	-35,333.00	-44,864.00	-44,543.00	-45,568.00	-45,568.00	-45,458.00
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 - Mitel Pho	0.00	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
		-7,679.00	-23,723.00	-11,008.00	-33,457.00	-55,151.00	-55,151.00	-54,161.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		285,215.00	263,864.00	293,118.00	275,562.00	274,929.00	274,929.00	274,291.00
Revenues								
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
90625	State Aid - Caltrans (Hobbs	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 015	Interfund - Airport AIP15	0.00	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	0.00
91070 812	Interfund - Spec Aviation (Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 811	Interfund - Spc Avtn (Aerona	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 026	Interfund - Airport AIP 26	0.00	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	0.00
91070 021	Interfund - Airport AIP21	0.00	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	0.00
91070 019	Interfund - Airport AIP19	0.00	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	0.00
91070 016	Interfund - Airport AIP16	0.00	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	0.00
91070 014	Interfund - Airport AIP14	0.00	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	0.00
91070 012	Interfund - Airport AIP12	0.00	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	0.00
91070 010	Interfund - Airport AIP10	0.00	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	0.00
91070 007	Interfund - Airport AIP07	0.00	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	0.00
91070	Interfund - Misc	0.00	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	0.00
91071 014	Interfund - Airport AIP14	0.00	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	0.00
91072	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 192	Interfund - Roads (311)	275,715.00	256,591.00	283,722.00	263,727.00	266,029.00	266,029.00	265,391.00
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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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)	2,000.00	186.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
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 Citywide(06	3,000.00	3,413.00	3,000.00	5,190.00	3,400.00	3,400.00	3,400.00
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	46.00	0.00	0.00	0.00
91112	Copy Sales	4,500.00	4,149.00	4,500.00	6,408.00	4,500.00	4,500.00	4,500.00
91120	Misc Refunds & Reimb	0.00	0.00	0.00	25.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	Net Cost	285,215.00	264,339.00	293,222.00	275,396.00	274,929.00	274,929.00	274,291.00
		0.00	475.00	104.00	-166.00	0.00	0.00	0.00

Department Budget Report

Fund: 101 General Fund
 Dept: 261 Building Inspection

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	159,818.00	156,795.00	157,500.00	152,351.00	171,542.00	171,542.00	171,542.00
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	5,328.00	10,000.00	10,000.00	10,000.00
10020	Retirement	24,300.00	22,506.00	23,400.00	21,897.00	26,415.00	26,415.00	26,415.00
10022	Retirement - CalPERS Unfun	24,427.00	23,701.00	27,162.00	26,339.00	30,277.00	30,277.00	26,777.00
10030	Employee Benefits	34,100.00	33,871.00	34,825.00	34,688.00	35,065.00	35,065.00	35,065.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	60.00	58.00	51.00	48.00	52.00	52.00	52.00
10035	Management Life Insurance	205.00	208.00	208.00	214.00	227.00	227.00	227.00
10040	Worker's Compensation	3,502.00	3,413.00	2,733.00	2,733.00	2,507.00	2,507.00	2,507.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		246,412.00	240,552.00	245,879.00	243,598.00	276,085.00	276,085.00	272,585.00
Services & Supplies								
20110	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	1,400.00	1,307.00	1,400.00	1,302.00	2,360.00	2,360.00	2,360.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	1,907.00	1,907.00	2,391.00	2,391.00	2,384.00	2,384.00	2,384.00
20156	Property Insurance	1,055.00	1,055.00	1,118.00	1,118.00	1,604.00	1,604.00	1,604.00
20171	Maint - Vehicles	500.00	0.00	500.00	2,138.00	500.00	500.00	300.00
20178	Maintenance - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	500.00	360.00	500.00	422.00	500.00	500.00	500.00
20221	Printing	1,500.00	1,246.00	1,500.00	1,739.00	1,500.00	1,500.00	1,500.00
20223	Postage	400.00	162.00	400.00	119.00	400.00	400.00	400.00
20224	Office Supplies	250.00	156.00	250.00	79.00	250.00	250.00	250.00
20227	Subscriptions & Books	350.00	0.00	350.00	57.00	2,850.00	2,850.00	3,000.00
20230	Professional Services	0.00	0.00	600.00	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	2,500.00	0.00	0.00
20275	Small Tools	100.00	312.00	250.00	48.00	250.00	2,750.00	2,750.00
20280	Spec. Dept Expense	750.00	478.00	400.00	1,849.00	400.00	400.00	362.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	38.00

Fund: 101 General Fund
Dept: 261 Building Inspection

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20290	Travel & Training	3,500.00	421.00	3,500.00	2,580.00	3,500.00	3,500.00	3,500.00
20291	Training/Education	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	3,300.00	3,343.00	3,600.00	5,136.00	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	2,625.00	1,602.00	1,975.00	1,674.00	1,975.00	1,975.00	1,975.00
		19,337.00	12,349.00	18,734.00	20,652.00	26,973.00	26,973.00	26,923.00

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	1,520.00	2,068.00	2,015.00	3,061.00	2,660.00	2,660.00	2,660.00
30522	CBSC Fees - SB1473	810.00	807.00	765.00	1,103.00	945.00	945.00	945.00
30523	DSA Fees - AB 1379	210.00	183.00	175.00	191.00	225.00	225.00	225.00
		2,540.00	3,058.00	2,955.00	4,355.00	3,830.00	3,830.00	3,830.00

Fixed Assets

40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	500 Antenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Vehicle	0.00	32,090.00	0.00	0.00	0.00	0.00	0.00
		0.00	32,090.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70530	185 Interfund - Miscellaneous	0.00	-31,869.00	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	Interfund - Building Permits	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 - CDD Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund - Miscellaneous	0.00	0.00	0.00	10.00	0.00	0.00	0.00
70900	792 Intrafund - CDD Admin (260)	34,350.00	38,900.00	39,424.00	38,169.00	38,109.00	38,109.00	38,018.00
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	31,132.00	31,132.00	30,245.00	30,245.00	27,421.00	27,421.00	27,421.00
70901	Intrafund - Roads	30,800.00	35,083.00	36,450.00	41,949.00	1,400.00	1,400.00	1,600.00
70902	792 Intrafund - CDD Admin (260)	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
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

Fund: 101 General Fund
Dept: 261 Building Inspection

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
72000 870	Internal Financing - Mitel Pho	0.00	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
		96,282.00	73,246.00	106,119.00	110,373.00	66,930.00	66,930.00	67,039.00

Fund: 101 General Fund
Dept: 261 Building Inspection

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		364,571.00	361,295.00	373,687.00	378,978.00	373,818.00	373,818.00	370,377.00
Revenues								
90120	Construction Permits	270,000.00	279,015.00	270,000.00	399,867.00	310,000.00	310,000.00	310,000.00
90121	Construction Permits - Addre	600.00	1,676.00	1,200.00	1,700.00	1,300.00	1,300.00	1,300.00
90162	Mobile Home Inspect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90163	Mobile Home Building Permit	3,000.00	1,000.00	1,000.00	2,300.00	2,000.00	2,000.00	2,000.00
90164	Mobile Home Permits - Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90166	Strong Motion Permit Fee	1,600.00	2,234.00	2,125.00	3,152.00	2,800.00	2,800.00	2,800.00
90167	State Fees - Mobile Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90168	State Fees - CBSC-SB1473	900.00	960.00	850.00	1,178.00	1,050.00	1,050.00	1,050.00
90169	State Fees - DSA-AB1379	210.00	192.00	175.00	187.00	175.00	175.00	175.00
91060	Plan Check Fees - City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91061	Copy Service	75.00	95.00	75.00	175.00	125.00	125.00	125.00
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 016	Interfund - Airport AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 137	Interfund - Housing Rehab (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 177	Interfund - Airport (321)	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	23,266.00	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	1,500.00	2,727.00	2,200.00	2,090.00	1,800.00	1,800.00	1,800.00
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	0.00	2,361.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		277,885.00	287,899.00	277,625.00	436,276.00	319,250.00	319,250.00	319,250.00
		-86,686.00	-73,396.00	-96,062.00	57,298.00	-54,568.00	-54,568.00	-51,127.00

Department Budget Report

Fund: 101 General Fund
 Dept: 416 Public Nuisance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	77,410.00	68,249.00	121,470.00	107,966.00	141,461.00	141,461.00	141,461.00
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	11,700.00	10,216.00	20,185.00	15,723.00	21,117.00	21,117.00	21,117.00
10022	Retirement - CalPERS Unfun	11,706.00	11,358.00	11,823.00	11,465.00	24,968.00	24,968.00	18,976.00
10030	Employee Benefits	20,275.00	20,145.00	34,637.00	20,996.00	34,665.00	34,665.00	34,665.00
10032	Supplemental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	60.00	35.00	51.00	48.00	86.00	86.00	86.00
10040	Worker's Compensation	2,308.00	2,249.00	1,640.00	1,640.00	2,507.00	2,507.00	2,507.00
		123,459.00	112,252.00	189,806.00	157,838.00	224,804.00	224,804.00	218,812.00
Services & Supplies								
20110	Clothing	200.00	178.00	200.00	92.00	0.00	0.00	0.00
20121	Communications	150.00	201.00	580.00	818.00	1,060.00	1,060.00	1,060.00
20155	Liability Insurance	1,003.00	1,003.00	1,259.00	1,259.00	1,503.00	1,503.00	1,503.00
20156	Property Insurance	56.00	56.00	75.00	75.00	101.00	101.00	101.00
20171	Maintenance of Vehicles	250.00	0.00	350.00	0.00	350.00	350.00	350.00
20200	Memberships	250.00	95.00	250.00	190.00	265.00	265.00	265.00
20221	Printing	1,000.00	491.00	1,000.00	1,088.00	2,000.00	2,000.00	2,000.00
20223	Postage	600.00	336.00	600.00	684.00	800.00	800.00	800.00
20224	Office Supplies	250.00	540.00	350.00	609.00	350.00	350.00	350.00
20225	Printing-IDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books and Subscriptions	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	15,000.00	12,689.00	20,000.00	17,439.00	40,000.00	40,000.00	20,000.00
20231	Prof Svcs - IDS Abatement G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing - Software	2,550.00	2,686.00	2,550.00	3,503.00	2,750.00	2,750.00	2,750.00
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	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
20275	Small Tools	100.00	7.00	100.00	90.00	250.00	250.00	250.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20280	Special Department Expense	150.00	419.00	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
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel and Training	750.00	275.00	2,500.00	456.00	3,500.00	3,500.00	3,500.00
20297	County Vehicle Fuel	1,500.00	1,888.00	1,800.00	3,628.00	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	1,800.00	1,147.00	1,350.00	1,173.00	1,350.00	1,350.00	1,350.00
		25,709.00	22,011.00	33,114.00	31,104.00	60,429.00	60,429.00	40,429.00
Other Charges								
30521	Lien Repayment	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
Fixed Assets								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	185 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	193 Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund-IDS roads 311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Intrafund-IDS Bldg Maint 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund - Miscellaneous	0.00	31.00	0.00	12.00	0.00	0.00	0.00
70900	792 Intrafund - CDD Admin (260)	16,659.00	16,778.00	18,068.00	26,554.00	31,425.00	31,425.00	31,349.00
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	23,656.00	23,656.00	32,292.00	32,292.00	23,372.00	23,372.00	23,372.00
70901	Interfund-Roads	5,500.00	7,115.00	3,900.00	216.00	1,200.00	1,200.00	1,200.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Mitel Pho	0.00	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
		45,815.00	47,580.00	54,260.00	59,074.00	55,997.00	55,997.00	55,921.00

Fund: 101 General Fund
Dept: 416 Public Nuisance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		194,983.00	181,843.00	277,180.00	248,016.00	341,230.00	341,230.00	315,162.00
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	0.00	198.00	0.00	32.00	0.00	0.00	0.00
90621	State Illegal Disposal Sites A	0.00	0.00	0.00	0.00	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
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
91075	Op Trans In - Measure R (52	0.00	0.00	76,500.00	49,750.00	0.00	95,000.00	95,000.00
91087	835 Interfund - OES (253) EMPG	0.00	3,406.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Reimburseme	850.00	1,020.00	850.00	1,035.00	850.00	850.00	850.00
91121	Lien Repayment	0.00	5,000.00	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		850.00	9,624.00	77,350.00	50,817.00	850.00	95,850.00	95,850.00
	Net Cost	-194,133.00	-172,219.00	-199,830.00	-197,199.00	-340,380.00	-245,380.00	-219,312.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238	Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Burial Expense	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
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30400	Support & Care of Person	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70900	799 Intrafund - Cost Plan	0.00	0.00	0.00	0.00	675.00	675.00	675.00
70900	794 Intrafund - County Counsel (1	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	720 Intrafund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	513 Intrafund-Health GR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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
		15,000.00	15,000.00	15,000.00	15,000.00	15,675.00	15,675.00	15,675.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		15,000.00	15,000.00	15,000.00	15,000.00	15,675.00	15,675.00	15,675.00
Revenues								
91063	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 132	Interfund - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Welfare (530)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 138	Interfund - Health (441)	0.00	0.00	0.00	0.00	675.00	675.00	675.00
91121	General Relief Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Food Stamp Repayments	0.00	100.00	0.00	2,240.00	0.00	0.00	0.00
Net Cost		-15,000.00	-14,900.00	-15,000.00	-12,760.00	-15,000.00	-15,000.00	-15,000.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	42,403.00	41,434.00	73,900.00	70,621.00	45,382.00	96,665.00	96,665.00
10015	Part-time temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015 901	Part-time/Temp - Special Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	6,380.00	5,861.00	10,900.00	9,986.00	6,839.00	14,567.00	14,567.00
10022	Retirement - CalPERS Unfun	6,095.00	5,914.00	7,178.00	6,960.00	8,010.00	17,061.00	12,413.00
10030	Employee Benefits	26,425.00	26,343.00	27,340.00	27,229.00	13,754.00	27,567.00	27,567.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	70.00	34.00	54.00	35.00	35.00	35.00
10035	Management Life Insurance	131.00	0.00	128.00	0.00	136.00	136.00	136.00
10040	Worker's Compensation	2,801.00	2,729.00	2,606.00	2,606.00	2,594.00	2,594.00	2,594.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,275.00	82,351.00	122,086.00	117,456.00	76,750.00	158,625.00	153,977.00
Services & Supplies								
20121	Communications	300.00	311.00	350.00	303.00	400.00	400.00	400.00
20130	Food CalVet	2,153.07	0.00	0.00	0.00	800.00	800.00	800.00
20140	Household CalVet	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20155	Liability Insurance	400.00	400.00	509.00	509.00	498.00	498.00	498.00
20156	Property Insurance	497.00	497.00	566.00	566.00	827.00	827.00	827.00
20170	Maint - Equipment	300.00	28.00	300.00	72.00	300.00	300.00	300.00
20200	Memberships	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
20221	Printing	150.00	62.00	200.00	104.00	200.00	200.00	200.00
20223	Postage	1,050.00	552.00	1,250.00	541.00	1,250.00	1,250.00	1,250.00
20224	Office Supplies	800.00	739.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
20224 901	Office Supplies - Special Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	500.00	288.00	500.00	704.00	1,000.00	1,000.00	1,000.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publications/Notices	1,500.00	898.00	1,500.00	27.00	1,000.00	1,000.00	1,000.00
20240 901	Publications/Notices - Specia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Equipment	350.00	291.00	350.00	293.00	350.00	350.00	350.00
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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20275	Small Tools	0.00	0.00	0.00	6,488.00	0.00	0.00	0.00
20280	Special Dept Exp	10,000.00	1,025.00	10,000.00	0.00	0.00	0.00	0.00
20280 901	Spec Dept Exp - Special Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	72.00	0.00	0.00	0.00
20290	Travel & Training	7,500.00	480.00	7,500.00	6,499.00	5,000.00	5,000.00	5,000.00
20290 800	Travel - Bridge District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	CalVet Transportation	750.00	0.00	-750.00	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
		28,250.07	7,571.00	25,275.00	18,628.00	18,625.00	18,625.00	18,625.00
Other Charges								
30520	Contribution to Vets Service	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 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	2,054.00	2,054.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00
70531	Interfund Admin	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 799	Intrafund - Cost Plan	18,948.00	18,948.00	17,494.00	17,494.00	17,205.00	17,205.00	17,205.00
70905	Intrafund-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		21,002.00	21,002.00	19,948.00	19,948.00	19,659.00	19,659.00	19,659.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	133,527.07	110,924.00	167,309.00	156,032.00	115,034.00	196,909.00	192,261.00
Revenues								
90590 099	St Aid - Veterans Affairs (Pri	0.00	18,928.00	12,385.00	20,338.00	19,000.00	19,000.00	19,000.00
90590	State Aid - Vet Affairs	32,000.00	18,557.00	15,774.00	19,489.00	17,000.00	17,000.00	17,000.00
90591	MHSA CalVet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90745 901	Veteran's Special Funding	0.00	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	2,000.00	2,000.00	2,000.00	2,000.00
91075	Op Trans In - Measure R (52	0.00	0.00	0.00	4,434.00	0.00	0.00	0.00
91124	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	877.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	488.00	0.00	0.00	0.00	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	557.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	35,922.00	39,485.00	30,159.00	46,261.00	38,000.00	38,000.00	38,000.00
		-97,605.07	-71,439.00	-137,150.00	-109,771.00	-77,034.00	-158,909.00	-154,261.00

Department Budget Report

Fund: 101 General Fund
 Dept: 611 Education Culture

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	19,900.00	17,225.00	19,100.00	22,063.00	21,640.00	21,640.00	21,640.00
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	3,045.00	2,555.00	2,900.00	3,232.00	3,261.00	3,261.00	3,261.00
10022	Retirement - CalPERS Unfun	2,861.00	2,776.00	2,984.00	2,893.00	3,819.00	3,819.00	3,878.00
10030	Employee Benefits	13,200.00	13,128.00	13,200.00	13,473.00	13,517.00	13,517.00	13,517.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	35.00	34.00	34.00	35.00	35.00	35.00
10040	Worker's Compensation	1,401.00	1,365.00	1,093.00	1,092.00	1,003.00	1,003.00	1,003.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40,447.00	37,084.00	39,311.00	42,787.00	43,275.00	43,275.00	43,334.00
Services & Supplies								
20155	Liability Insurance	200.00	200.00	255.00	255.00	249.00	249.00	249.00
20156	Property Insurance	599.00	599.00	691.00	691.00	1,006.00	1,006.00	1,006.00
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	4,000.00	4,000.00
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
		799.00	799.00	946.00	946.00	1,255.00	5,255.00	5,255.00
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
		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Intra/Inter Fund Transfer								
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	8,197.00	8,197.00	13,735.00	13,735.00	6,005.00	6,005.00	6,005.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	8,197.00	8,197.00	13,735.00	13,735.00	6,005.00	6,005.00	6,005.00
		64,943.00	61,580.00	69,492.00	72,968.00	66,035.00	70,035.00	70,094.00
Revenues								
90320	Rent-DNACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	Smith River Fish Plan Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740 099	U OF CAL SEA GRANT (P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740	U of CAL - SEA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90745	Salmon Grant	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
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-64,943.00	-61,580.00	-69,492.00	-72,968.00	-66,035.00	-70,035.00	-70,094.00

Department Budget Report

Fund: 101 Parks and Recreation Fund
 Dept: 711 Recreation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	101,069.00	81,402.00	94,000.00	84,933.00	96,126.00	96,126.00	96,126.00
10012	Overtime	0.00	0.00	0.00	3,110.00	0.00	0.00	0.00
10012 824	Part Time Temp	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10012 930	Part Time Temp-MHSA	0.00	0.00	55,088.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	65,000.00	11,080.00	56,515.00	41,827.00	112,203.00	112,203.00	112,203.00
10020	Retirement	20,120.00	12,733.00	18,151.00	15,650.00	22,830.00	22,830.00	22,830.00
10020 824	Retirement	1,148.00	0.00	0.00	0.00	0.00	0.00	0.00
10020 930	Retirement-MHSA	0.00	0.00	4,214.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	14,451.00	14,022.00	14,102.00	13,674.00	16,967.00	16,967.00	14,928.00
10030 824	Employee Benefits	150.00	0.00	250.00	0.00	0.00	0.00	0.00
10030 930	Employee Benefits-MHSA	0.00	0.00	551.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	27,660.00	26,865.00	28,700.00	27,865.00	28,683.00	28,683.00	28,683.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	64.00	68.00	68.00	69.00	69.00	69.00
10040	Worker's Compensation	2,801.00	2,729.00	2,187.00	2,187.00	2,006.00	2,006.00	2,006.00
		247,479.00	148,895.00	273,826.00	189,314.00	278,884.00	278,884.00	276,845.00
Services & Supplies								
20121	Communications	200.00	177.00	200.00	109.00	200.00	200.00	200.00
20130	Food/Vending Products	4,000.00	2,498.00	4,000.00	875.00	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	2,559.00	2,559.00	2,038.00	2,038.00	840.00	840.00	840.00
20156	Property Insurance	4,504.00	4,504.00	5,370.00	5,370.00	7,920.00	7,920.00	7,920.00
20170	Maint - Equipment	250.00	107.00	250.00	248.00	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	2,000.00	0.00	2,000.00	1,995.00	2,000.00	2,000.00	2,000.00
20181	Maint - Grounds	2,000.00	1,831.00	3,000.00	2,656.00	3,000.00	3,000.00	3,000.00
20200	Memberships	300.00	0.00	300.00	42.00	300.00	300.00	300.00
20221	Printing	2,000.00	255.00	1,300.00	1,363.00	1,300.00	1,300.00	1,300.00
20221 824	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 930	Printing - MHSA	0.00	0.00	700.00	0.00	800.00	800.00	800.00

Fund: 101 Parks and Recreation Fund
Dept: 711 Recreation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20223	Postage	1,000.00	152.00	1,375.00	87.00	1,000.00	1,000.00	1,000.00
20224 930	Office Supplies - MHSA	0.00	0.00	700.00	339.00	620.00	620.00	620.00
20224	Office Supplies	3,000.00	746.00	2,000.00	2,260.00	2,000.00	2,000.00	2,000.00
20224 824	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 Equip	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	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 824	Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Basic Portal Services	5,000.00	3,445.00	5,000.00	4,541.00	5,000.00	5,000.00	5,000.00
20231 824	Youth Academy Stipend	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	0.00	0.00	450.00	354.00	200.00	200.00	200.00
20240 824	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 930	Advertising - MHSA	0.00	0.00	2,300.00	1,074.00	550.00	550.00	550.00
20260 870	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	500.00	0.00	500.00	0.00	500.00	500.00	500.00
20271	Minor Equipment	0.00	0.00	0.00	8.00	0.00	0.00	0.00
20275 824	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	3,000.00	2,604.00	3,000.00	919.00	3,000.00	3,000.00	3,000.00
20280 824	Spec Dept Expense	54,906.00	0.00	28,906.00	0.00	0.00	0.00	0.00
20280 930	Spec Dept Expense - MHSA	0.00	0.00	11,200.00	3,885.00	10,850.00	10,850.00	10,850.00
20281	Spec Dept Exp - Equipment	5,000.00	5,583.00	250.00	319.00	680.00	680.00	680.00
20281 930	Equipment - MHSA	0.00	0.00	3,200.00	6,259.00	1,932.00	1,932.00	1,932.00
20282	Special Dept Exp - First Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Spec Dept Exp - Awards	4,500.00	1,535.00	3,200.00	1,473.00	5,887.00	5,887.00	5,887.00
20283 930	Awards - MHSA	0.00	0.00	3,700.00	335.00	2,155.00	2,155.00	2,155.00
20284	Spec Dept Exp - Uniforms	10,000.00	1,559.00	2,300.00	162.00	312.00	312.00	312.00
20284 930	Uniforms - MHSA	0.00	0.00	14,800.00	9,070.00	13,339.00	13,339.00	13,339.00
20285	Rental Deposit Refund	500.00	0.00	500.00	0.00	500.00	500.00	500.00
20286	Program Refund	0.00	0.00	0.00	23,040.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	308.00	720.00	23.00	750.00	750.00	750.00
20289 824	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289 930	Pre-Employment Costs - MH	0.00	0.00	3,365.00	2,485.00	5,030.00	5,030.00	5,030.00

Fund: 101 Parks and Recreation Fund
Dept: 711 Recreation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20290 930	Travel/Field Trips - MHSA	0.00	0.00	3,500.00	980.00	3,654.00	3,654.00	3,654.00
20290 824	Training and Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	3,000.00	750.00	3,000.00	1,748.00	3,000.00	3,000.00	3,000.00
20291 930	Training - MHSA	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00
20291	Coaches/Official Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	100.00	66.00	220.00	0.00	0.00	0.00	0.00
20300	Utilities	10,000.00	7,448.00	11,570.00	12,670.00	15,000.00	15,000.00	15,000.00
		118,319.00	36,127.00	127,549.00	86,727.00	92,569.00	92,569.00	92,569.00
Other Charges								
30524	City Pool pass through paym	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
Fixed Assets								
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	0.00	0.00	0.00	0.00	0.00
40622	Fixed Assets-Golf Simulator	0.00	25,522.00	0.00	-20.00	0.00	0.00	0.00
		0.00	25,522.00	0.00	-20.00	0.00	0.00	0.00
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	979.00	979.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00
70530 835	Interfund -OES (253) EMPG '	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	Intrafund Transfers	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	124,368.00	124,368.00	180,774.00	180,774.00	226,550.00	226,550.00	226,550.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		125,347.00	125,347.00	181,950.00	181,950.00	227,726.00	227,726.00	227,726.00

Fund: 101 Parks and Recreation Fund
 Dept: 711 Recreation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	491,145.00	335,891.00	583,325.00	457,971.00	599,179.00	599,179.00	597,140.00
Revenues								
90321	Rental - Gym/Field	6,000.00	600.00	8,600.00	7,895.00	10,400.00	10,400.00	10,400.00
90322	Swim Camp Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90323	Golf Simulator Rent	0.00	0.00	8,160.00	90.00	3,120.00	3,120.00	3,120.00
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	71,000.00	11,100.00	75,265.00	55,171.00	73,928.00	73,928.00	73,928.00
91052	Concessions/Vending	4,000.00	1,617.00	4,000.00	2,055.00	0.00	0.00	0.00
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	100.00	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	80,000.00	2,905.00	115,000.00	41,793.00	115,000.00	115,000.00	115,000.00
91070	Op Trans In - AOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - SB 163 Wraparou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91087	Interfund - OES (253) EMPG	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00
91111	Recreation - Misc Sales	0.00	0.00	0.00	36.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	49.00	0.00	2,781.00	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	45,000.00	82,216.00	60,000.00	50,507.00	50,000.00	50,000.00	50,000.00
91123	Welfare Recoupment - Prior	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91211	Summer Camp Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	206,000.00	104,174.00	271,025.00	160,428.00	252,448.00	252,448.00	252,448.00
		-285,145.00	-231,717.00	-312,300.00	-297,543.00	-346,731.00	-346,731.00	-344,692.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	74,965.00	60,602.00	109,400.00	101,219.00	117,636.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	15,000.00	25,391.00	0.00	281.00	0.00	0.00	0.00
10020	Retirement	12,425.00	11,154.00	16,100.00	14,438.00	20,763.00	0.00	0.00
10022	Retirement - CalPERS Unfun	8,135.00	7,894.00	10,498.00	10,180.00	17,434.00	0.00	0.00
10030	Employee Benefits	26,900.00	26,786.00	41,000.00	40,848.00	41,076.00	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	80.00	61.00	68.00	85.00	69.00	0.00	0.00
10040	Worker's Compensation	3,949.00	3,848.00	6,762.00	6,762.00	6,156.00	6,156.00	6,156.00
		141,454.00	135,736.00	183,828.00	173,813.00	203,134.00	6,156.00	6,156.00
Services & Supplies								
20110	Clothing/Pers Supplies	700.00	639.00	700.00	729.00	700.00	700.00	700.00
20121	Communications	1,500.00	1,516.00	1,500.00	1,531.00	1,600.00	1,600.00	1,600.00
20140	Household Expense	100.00	0.00	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	6,893.00	6,893.00	5,600.00	5,600.00	8,801.00	8,801.00	8,801.00
20156	Property Insurance	5,693.00	5,693.00	6,571.00	6,571.00	9,991.00	9,991.00	9,991.00
20170	Maint-Equipment	2,800.00	3,732.00	3,000.00	4,997.00	4,000.00	4,000.00	4,000.00
20171	Maint-Vehicle	2,000.00	2,547.00	2,000.00	1,660.00	2,000.00	2,000.00	2,000.00
20180	Maint-Struct/Imprvmt/Grnds	50,000.00	46,692.00	40,000.00	44,516.00	50,000.00	46,400.00	46,250.00
20181	Maint-Skate Park	500.00	0.00	500.00	0.00	0.00	0.00	0.00
20221	Printing	1,100.00	1,045.00	2,500.00	19.00	2,500.00	2,500.00	2,500.00
20223	Postage	50.00	5.00	50.00	10.00	50.00	50.00	50.00
20224	Office Supplies	75.00	38.00	75.00	44.00	75.00	75.00	325.00
20240	Advertising/Publications	125.00	0.00	125.00	28.00	125.00	125.00	125.00
20250	Rents-Equipment	1,000.00	58.00	1,000.00	223.00	1,000.00	1,000.00	1,000.00
20270	Minor Equipment	4,000.00	3,282.00	0.00	0.00	0.00	10,000.00	10,000.00
20275	Small Tools	3,000.00	3,256.00	2,000.00	1,258.00	3,000.00	3,000.00	3,000.00
20280	Spec Dept Expense	500.00	0.00	500.00	525.00	0.00	0.00	0.00
20285	Rental Refunds	0.00	60.00	0.00	600.00	500.00	500.00	500.00
20289	Pre-Employment Costs	200.00	72.00	200.00	75.00	200.00	200.00	200.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20297	County Vehicle Fuel	10,000.00	8,398.00	10,000.00	10,426.00	10,000.00	10,000.00	10,000.00
20300	Utilities	11,000.00	12,395.00	15,000.00	10,489.00	12,000.00	12,000.00	12,000.00
		101,236.00	96,321.00	91,421.00	89,301.00	106,642.00	113,042.00	113,142.00
Other Charges								
30530	Contribution Outside Agency-	0.00	0.00	0.00	1,800.00	0.00	3,600.00	3,600.00
		0.00	0.00	0.00	1,800.00	0.00	3,600.00	3,600.00
Fixed Assets								
40610	Florence Keller Septic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Mower	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	185 Interfund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund - Miscellaneous	300.00	20.00	300.00	100.00	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	-68,023.00	-68,023.00	-152,788.00	-152,788.00	-279,934.00	-279,934.00	-279,934.00
70905	Intrafund-Public Nuisance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-67,723.00	-68,003.00	-152,488.00	-152,688.00	-279,934.00	-279,934.00	-279,934.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	174,967.00	164,054.00	122,761.00	112,226.00	29,842.00	-157,136.00	-157,036.00
Revenues								
90780	Other Govt-Cost Plan Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91050	Camping Fees	0.00	0.00	0.00	120.00	0.00	0.00	0.00
91051	Florence Keller Camping Fee	72,000.00	118,604.00	85,000.00	123,307.00	115,000.00	115,000.00	115,000.00
91052	Van Deventer Camping Fees	27,000.00	35,304.00	27,000.00	29,885.00	30,000.00	30,000.00	30,000.00
91053	Kamph Park Camping Fees	22,611.00	30,817.00	25,000.00	25,853.00	27,000.00	27,000.00	27,000.00
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	19,399.00	19,399.00	14,126.00	14,126.00	58,783.00	58,783.00	58,783.00
91075 185	Interfund - Miscellaneous	0.00	120.00	0.00	80.00	0.00	0.00	0.00
91089	Interfund Pac Shores	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue	0.00	730.00	500.00	2,098.00	2,000.00	2,000.00	2,000.00
91121	Donations-Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Key deposits	300.00	530.00	300.00	160.00	300.00	300.00	300.00
91123	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	143,810.00	205,504.00	151,926.00	195,629.00	233,083.00	243,083.00	243,083.00
		-31,157.00	41,450.00	29,165.00	83,403.00	203,241.00	400,219.00	400,119.00

Department Budget Report

Fund: 101 Parks and Recreation Fund
 Dept: 713 Rollercode

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30410	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 Parks and Recreation Fund
Dept: 713 Rollercade

Line - Proj	Description	2020-2021		2021-2022		2021-2022		2022-2023		2022-2023	
		Adopted	Actual	Adopted	Actual	Dept Request	Rec-June 2022	Proposed Final	Proposed Final		
Total Expenditures		0.00	0.00	0.00	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	0.00	0.00	0.00
90325	Machine Count	0.00	0.00	0.00	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	0.00	0.00	0.00
91053	Skate Rentals	0.00	0.00	0.00	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	0.00	0.00	0.00
91057	Indoor Soccer	0.00	0.00	0.00	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	0.00	0.00	0.00
91070 185	Interfund - Misc	0.00	0.00	0.00	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	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	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	0.00	0.00	0.00

Department Budget Report

Fund: 101 General Fund
 Dept: 911 Contingency

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
81000	General Fund Contingency	100,000.00	0.00	600,000.00	0.00	100,000.00	100,000.00	550,000.00
82000	General Fund Reserve	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		200,000.00	0.00	700,000.00	100,000.00	200,000.00	200,000.00	650,000.00
Intra/Inter Fund Transfer								
70900 720	Op Trans Out Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Op Trans Out Misc	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
70902	Op Trans Out CSA	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
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	9,752.00	0.00	0.00	0.00	0.00	0.00
		0.00	9,752.00	0.00	0.00	0.00	0.00	200,000.00
	Total Expenditures	200,000.00	9,752.00	700,000.00	100,000.00	200,000.00	200,000.00	850,000.00

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COUNTY OF DEL NORTE
Budget Process - For Fiscal Year 2022-2023
Fund(s) 102 - 320

Department	2020-2021			2021-2022			2022-2022			2022-2023		
	Revenues	Adopted Expenses	Net	Revenues	Adopted Expenses	Net	Revenues	Actual Expenses	Net	Revenues	Proposed Expenses	Net
530 Welfare Assistance Sp	14,827,215	16,782,383	-1,955,168	14,927,673	18,185,859	-3,258,186	17,544,498	16,301,787	1,242,711	17,588,947	21,167,853	-3,578,906
438 IGT	1,367,810	2,979,079	-1,611,269	959,350	3,400,617	-2,441,267	990,661	733,069	257,592	1,470,304	4,169,159	-2,698,855
533 Welfare Admin	13,856,899	17,681,417	-3,824,518	14,839,594	19,289,977	-4,450,383	11,554,601	12,513,495	-958,894	13,042,473	17,716,499	-4,674,026
154 Veteran's Cemetery	4,800	27,186	-22,386	5,750	25,608	-19,858	6,511	9,647	-3,136	5,200	22,920	-17,720
235 Civil Collection	13,000	10,376	2,624	11,000	12,001	-1,001	7,599	9,782	-2,183	8,300	7,117	1,183
436 Emergency Medical Se	86,828	203,167	-116,339	83,380	265,342	-181,962	70,668	21,815	48,853	78,467	298,584	-220,117
237 DARE	0	0	0	0	0	0	0	0	0	0	0	0
238 Inmate Welfare	42,100	59,388	-17,288	50,100	90,711	-40,611	34,896	35,617	-721	35,100	74,987	-39,887
229 Supp Law Enforcement	0	37,647	-37,647	0	37,647	-37,647	0	0	0	0	37,647	-37,647
407 Drug and Alcohol	1,293,039	1,839,932	-546,893	1,245,450	1,842,138	-596,688	1,200,395	1,131,815	68,580	1,411,238	1,960,842	-549,604
441 Health	3,841,511	4,861,276	-1,019,765	6,352,535	7,878,024	-1,525,489	3,130,056	2,836,628	293,428	5,465,237	7,191,917	-1,726,680
442 SNAP-Ed	150,000	151,977	-1,977	159,826	170,547	-10,721	200,936	158,085	42,851	152,150	152,150	0
443 WIC	0	0	0	555,490	555,490	0	253,743	349,772	-96,029	610,583	610,583	0
445 Housing	0	0	0	0	0	0	684,032	249,846	434,186	869,568	1,281,897	-412,329
323 Airport	35,000	35,510	-510	35,000	34,820	180	31,251	0	31,251	35,000	66,555	-31,555
232 Boating Safety	167,045	167,085	-40	175,532	171,554	3,978	171,947	167,909	4,038	170,798	170,921	-123
233 ADA Grant	0	0	0	0	0	0	0	0	0	0	0	0
234 ARRA Grant	0	0	0	0	0	0	0	0	0	0	0	0
214 CHAT Program	0	0	0	0	0	0	0	0	0	0	0	0
215 Victim Witness	244,570	244,570	0	278,000	278,000	0	266,355	266,348	7	307,025	305,465	1,560
221 Spousal Abuse Grant	0	10,388	-10,388	0	0	0	0	0	0	0	10,388	-10,388
222 SRVP Grant	0	0	0	0	0	0	0	0	0	0	0	0
217 2011 Public Safety Rea	12,821,541	15,074,648	-2,253,107	12,738,648	15,476,360	-2,737,712	15,144,660	14,181,622	963,038	15,020,783	18,006,043	-2,985,260
223 Asset Forfeiture Gang	0	1,488	-1,488	0	173	-173	0	0	0	0	0	0
224 Asset Forfeiture DA	0	4,717	-4,717	0	4,842	-4,842	78	0	78	0	4,920	-4,920
225 Asset Forfeiture - Prob	0	5,886	-5,886	0	6,042	-6,042	97	0	97	0	6,139	-6,139
226 Asset Forfeiture Sheriff	0	12,023	-12,023	100	12,386	-12,286	217	12,023	-11,806	144	623	-479
227 Asset Forfeiture Interes	0	42,506	-42,506	250	42,756	-42,506	101	0	101	100	42,879	-42,779
228 Sheriff Vehicle	0	6,533	-6,533	0	6,918	-6,918	587	6,918	-6,331	0	587	-587
230 DNA Fund	12,020	17,572	-5,552	12,020	19,860	-7,840	11,248	10,823	425	12,050	20,315	-8,265
201 District Attorney	265,514	265,514	0	202,000	202,000	0	241,617	241,612	5	243,878	243,878	0
257 Federal Title III PL 110-	3,500	334,629	-331,129	3,500	338,245	-334,745	2,570	0	2,570	2,500	339,814	-337,314
252 Title III Forest Reserve	4,500	498,481	-493,981	4,500	492,579	-488,079	3,722	18,750	-15,028	3,600	476,651	-473,051
333 Sheriff's Canine Progra	55,000	55,000	0	31,000	29,313	1,687	32,090	10,597	21,493	20,000	39,803	-19,803
334 CALMMET Grant	42,148	49,160	-7,012	42,148	43,528	-1,380	42,149	44,331	-2,182	42,148	41,343	805
265 State Fees CASP	2,100	6,886	-4,786	1,500	8,075	-6,575	1,642	0	1,642	1,500	9,806	-8,306
527 Measure R	0	0	0	1,200,000	1,515,421	-315,421	1,853,290	554,839	1,298,451	640,000	2,435,561	-1,795,561
292 Criminal Justice	100,000	100,345	-345	100,000	130,374	-30,374	68,939	63,978	4,961	85,000	120,334	-35,334

COUNTY OF DEL NORTE
Budget Process - For Fiscal Year 2022-2023
Fund(s) 102 - 320



Department	2020-2021 Adopted		2020-2021 Actual		2021-2022 Adopted		2021-2022 Actual		2022-2023 Proposed Final			
	Revenues	Expenses	Net	Revenues	Expenses	Net	Revenues	Expenses	Net	Revenues	Expenses	Net
284 FEMA/OES	44,234	0	44,234	0	0	0	0	0	0	0	0	0
117 Slimson	328,962	328,962	0	97,706	29,234	68,472	123,243	101,058	0	60,000	3,222,749	-3,162,749
188 Technology Fund	464,771	515,809	-51,038	472,542	509,758	-37,216	528,031	475,782	52,249	601,434	664,368	-62,934
160 Capital Improvement Pr	1,158,143	1,158,143	0	1,136,850	485,117	651,733	1,180,572	1,822,513	-641,941	1,924,119	2,324,868	-400,749
134 Health Insurance	7,805,750	7,739,791	65,959	7,893,099	7,518,393	374,706	7,778,750	8,220,140	-441,390	8,094,328	7,481,103	613,225
285 Unemployment Insuran	125,000	125,000	0	209,337	92,185	117,152	150,000	578,945	-428,945	217,879	23,715	194,164
284 Debt Service - 99 COP	396,638	396,638	0	396,638	396,636	2	390,166	390,171	-5	390,166	390,166	0
061 Flood Control District	52,650	554,516	-501,866	66,651	31,140	35,511	54,550	591,920	-537,370	65,892	27,942	37,950
062 Flood Control W-1	19,850	399,543	-379,693	23,393	3,378	20,015	19,870	415,326	-395,456	22,069	3,381	18,688
063 Flood 4-A/Lower Klama	50	3,961	-3,911	42	261	-219	50	3,742	-3,692	28	215	-187
064 Flood 4-C/Klamath Gle	17,450	57,049	-39,599	20,400	22,129	-1,729	17,500	55,365	-37,865	20,916	12,143	8,773
077 CSA Assessment Distri	487,245	742,548	-255,303	727,615	788,032	-60,417	725,500	980,183	-254,683	593,497	236,771	356,726
078 CSA #1 AD#1 Improv.	1,200	118,067	-116,867	971	0	971	1,200	119,036	-117,836	1,337	0	1,337
080 CSA #1 AD #2 Improv.	3,200	278,178	-274,978	2,745	0	2,745	2,400	280,122	-277,722	1,502	0	1,502
084 CSA #1 AD Series 97	4,100	746,021	-741,921	9,502	0	9,502	8,900	760,322	-751,422	5,632	0	5,632
087 CSA #1 AD Imp Bonds	4,000	436,014	-432,014	4,718	0	4,718	4,200	440,932	-436,732	3,344	0	3,344
312 Pac Shores Settlement	0	38,570	-38,570	0	8,233	-8,233	0	30,336	-30,336	116	4,834	-4,718
TOTALS	84,899,722	112,649,984	-27,750,262	91,088,768	80,899,636	10,189,132	92,947,748	135,977,028	-43,029,280	88,440,453	80,287,337	8,153,116
										96,347,029	141,619,754	-45,272,725

Department Budget Report

Fund: 102 Road Fund
 Dept: 311 Roads

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	1,298,390.00	1,034,065.00	1,473,800.00	1,055,468.00	1,472,263.00	1,352,525.00	1,352,525.00
10012	Overtime	20,000.00	6,415.00	20,000.00	4,948.00	20,000.00	20,000.00	20,000.00
10015	Part-time Temp	56,000.00	22,688.00	56,000.00	6,245.00	0.00	0.00	2,000.00
10020	Retirement	202,610.00	153,826.00	225,200.00	150,822.00	220,843.00	203,100.00	203,100.00
10022	Retirement - CalPERS Unfun	169,170.00	164,143.00	179,134.00	173,706.00	259,854.00	238,720.00	185,510.00
10030	Employee Benefits	364,750.00	370,431.00	374,600.00	369,095.00	374,022.00	332,925.00	332,925.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	840.00	574.00	752.00	495.00	753.00	753.00	753.00
10035	Management Life Insurance	1,193.00	729.00	1,102.00	744.00	1,064.00	1,064.00	1,064.00
10040	Worker's Compensation	169,606.00	165,299.00	127,460.00	127,460.00	137,407.00	137,407.00	137,407.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,282,559.00	1,918,170.00	2,458,048.00	1,888,983.00	2,486,206.00	2,286,494.00	2,235,284.00
Services & Supplies								
20110	Clothing	14,200.00	10,147.00	16,000.00	8,811.00	10,000.00	10,000.00	9,900.00
20121	Communications	5,800.00	5,334.00	5,800.00	4,868.00	5,800.00	5,800.00	5,800.00
20140	Household	7,100.00	4,087.00	7,000.00	7,003.00	8,500.00	8,500.00	8,500.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	46,931.00	46,931.00	99,314.00	99,314.00	87,095.00	87,095.00	87,095.00
20156	Property Insurance	13,323.00	13,428.00	12,983.00	12,983.00	17,777.00	17,777.00	17,777.00
20170	Maint - Equipment	90,000.00	71,616.00	90,000.00	54,369.00	80,000.00	80,000.00	80,000.00
20172	Fuel - Off Road Vehicles	65,000.00	62,681.00	75,000.00	89,333.00	110,000.00	110,000.00	110,000.00
20175	Maint - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Struc Imp Grounds	157,000.00	17,334.00	157,000.00	6,923.00	10,000.00	10,000.00	10,000.00
20190	Medical/Dental/Lab	250.00	0.00	250.00	0.00	250.00	250.00	350.00
20200	Membership	1,000.00	1,011.00	1,750.00	1,651.00	2,750.00	2,750.00	2,750.00
20205	Licenses & Fees	11,500.00	568.00	1,000.00	6,735.00	1,000.00	3,100.00	3,100.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	1,500.00	907.00	1,500.00	1,454.00	1,500.00	1,500.00	1,500.00
20223	Postage	1,200.00	667.00	1,200.00	653.00	1,200.00	1,200.00	1,200.00
20224	Office Supplies	1,800.00	817.00	1,500.00	1,108.00	1,500.00	1,500.00	1,500.00
20227	Books/Subscriptions	500.00	671.00	1,000.00	636.00	1,800.00	1,800.00	1,800.00

Fund: 102 Road Fund
Dept: 311 Roads

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20230	Professional Services	1,889,500.00	803,883.00	1,200,000.00	322,075.00	1,140,850.00	1,140,850.00	1,140,850.00
20230 015	Prof Services-Elk Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Serv - Software	16,000.00	19,830.00	16,500.00	16,357.00	21,500.00	21,500.00	21,500.00
20232	Data Processing - Software	1,500.00	1,118.00	1,500.00	1,232.00	1,500.00	1,500.00	1,500.00
20234	Contracted Construc Proj	0.00	69,296.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20235	Contracted Const - Wms Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publ & Legal Notices	2,500.00	360.00	2,500.00	79.00	1,000.00	1,000.00	1,000.00
20250	Rents & Leases Equipment	5,700.00	7,068.00	10,000.00	10,129.00	10,000.00	10,000.00	10,000.00
20260	Rent - Structures	250.00	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	10,000.00	2,146.00	10,000.00	5,951.00	10,000.00	10,000.00	10,000.00
20275	Small Tools	4,000.00	3,261.00	6,000.00	1,533.00	6,000.00	6,000.00	6,000.00
20280	Road Materials & Maintenan	300,000.00	228,559.00	200,000.00	74,228.00	200,000.00	200,000.00	200,000.00
20281	Spec Dept Expense	500.00	705.00	500.00	1,393.00	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	220.00	144.00	220.00	248.00	220.00	220.00	220.00
20290	Travel/Training	10,000.00	2,227.00	5,000.00	4,743.00	5,000.00	5,000.00	5,000.00
20297	Fuel	35,000.00	28,591.00	40,000.00	34,520.00	52,000.00	52,000.00	52,000.00
20300	Utilities	24,600.00	26,085.00	26,000.00	24,220.00	26,000.00	26,000.00	26,000.00
		2,716,874.00	1,429,722.00	1,990,767.00	792,799.00	1,814,992.00	1,817,092.00	1,817,092.00

Other Charges

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	3,872,263.00	0.00	3,293,628.00	0.00	3,281,628.00	3,281,628.00	5,394,824.00
		3,872,263.00	0.00	3,293,628.00	0.00	3,281,628.00	3,281,628.00	5,394,824.00

Fixed Assets

40610 206	Overhead Doors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 224	Yonkers Creek/Wonderstump	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	Acetelyne & 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	355,000.00	338,193.00	384,000.00	253,686.00	250,000.00	250,000.00	250,000.00
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	0.00	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	0.00	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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 Striper	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
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	0.00	0.00	0.00	0.00
40622	Generator	18,600.00	19,948.00	0.00	0.00	0.00	0.00	0.00
		373,600.00	358,141.00	384,000.00	253,686.00	250,000.00	250,000.00	250,000.00

Intra/Inter Fund Transfer

70530 197	Interfund - Bldg Maint (151)	4,400.00	3,307.00	4,000.00	3,223.00	4,000.00	4,000.00	4,000.00
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)	12,000.00	10,996.00	0.00	10,538.00	12,000.00	12,000.00	12,000.00
70530 194	Interfund - Cnty Counsel (131)	5,000.00	1,250.00	3,000.00	1,354.00	3,000.00	3,000.00	3,000.00
70530 192	Interfund - CDD Admin (260)	275,715.00	256,590.00	283,722.00	263,726.00	266,029.00	266,029.00	266,029.00
70530 191	Interfund - Planning (258)	500.00	0.00	500.00	0.00	500.00	500.00	500.00
70530 189	Interfund - CSA (077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp)	6,585.00	6,585.00	7,934.00	7,934.00	7,934.00	7,934.00	7,934.00
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	300.00	0.00	300.00	0.00	300.00	300.00	300.00
70530 149	Interfund - Environmental He	900.00	550.00	900.00	585.00	585.00	585.00	585.00
70530 199	Interfund - Cost Plan	130,940.00	130,940.00	120,273.00	120,273.00	99,502.00	99,502.00	99,502.00
70530 190	Interfund - Engineering (183)	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
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

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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70541	Interfund-CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		436,340.00	410,218.00	420,629.00	407,633.00	393,850.00	393,850.00	393,212.00

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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		9,681,636.00	4,116,251.00	8,547,072.00	3,343,101.00	8,226,676.00	8,029,064.00	10,090,412.00
Revenues								
90130 099	Road Permits - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90130	Road Permits	1,000.00	420.00	500.00	480.00	500.00	500.00	500.00
90260	Wireless Communications Fa	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Road Fund	45,000.00	43,410.00	45,000.00	32,623.00	35,000.00	35,000.00	35,000.00
90411	Hwy Users Tax - Sec 2104	314,181.00	302,202.00	322,619.00	313,638.00	358,701.00	358,701.00	358,701.00
90412	Gas Tax Funds - Sec 2106	110,088.00	94,806.00	107,703.00	104,128.00	118,571.00	118,571.00	118,571.00
90413	Sec 2105	311,254.00	277,330.00	314,032.00	301,513.00	349,504.00	349,504.00	349,504.00
90414	City Revenue Sec 2105	16,250.00	13,370.00	16,000.00	10,894.00	16,000.00	16,000.00	16,000.00
90414 099	City Revenue 2105 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90415	Hwy User Tax - Sec 2103	520,223.00	393,389.00	522,073.00	464,658.00	579,028.00	579,028.00	579,028.00
90416	SB1 Gas tax	959,229.00	1,095,036.00	1,155,068.00	1,183,426.00	1,340,112.00	1,340,112.00	1,340,112.00
90417	City Transfer SB1 Gas tax	24,720.00	20,651.00	26,500.00	16,409.00	21,000.00	21,000.00	21,000.00
90417 099	City Transfer SB1 Gas Tax (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540	OES/Admin	0.00	9,323.00	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
90620	St Aid - STIP	0.00	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	0.00
90621	Other St Aid - Caltrans	1,910,612.00	758,776.00	1,200,000.00	353,483.00	1,060,000.00	1,060,000.00	1,060,000.00
90621 099	Other St Aid - Caltrans (Prior	0.00	2,916.00	0.00	116,341.00	0.00	0.00	0.00
90622	Hwy Properties Rent	250.00	258.00	250.00	267.00	250.00	250.00	250.00
90623	Prop 116	0.00	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	0.00
90625	TDA - Trans Develop Act	0.00	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	0.00
90627	St Aid - SB 271	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90628	Traffic Congestion Relief Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90629	State Aid-State Parks OHV G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90662	RSTP Funds	0.00	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	0.00
90664	T.E.A.-Federal Funds	0.00	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	149,622.00
90665 099	D2 Exchange (Prior Yr)	0.00	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	74,811.00

Fund: 102 Road Fund
Dept: 311 Roads

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90666 099	State Match Exchange (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90680	Fed Aid - Forest Reserve	440,000.00	410,558.00	0.00	537,394.00	475,000.00	475,000.00	475,000.00
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	17,170.00	0.00	8,000.00	0.00	0.00	0.00
90741 099	Local Trans Fund (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90760	Fed Aid - Miscellaneous	0.00	21,240.00	0.00	91,625.00	100,100.00	100,100.00	100,100.00
90761	Fed Aid - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90870	Engineering Services	8,000.00	18,355.00	12,000.00	20,240.00	15,000.00	15,000.00	15,000.00
90871	Plans/Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90872	Improvement Plan Check	4,000.00	8,233.00	5,000.00	12,607.00	7,500.00	7,500.00	7,500.00
90873	Record of Survey Check	2,000.00	2,675.00	2,500.00	1,685.00	1,500.00	1,500.00	1,500.00
90874	Corner Record Fees	50.00	91.00	90.00	77.00	90.00	90.00	90.00
90875	Improvement Inspec Fees	1,500.00	8,708.00	3,500.00	4,590.00	4,000.00	4,000.00	4,000.00
90877	Road/Alley Abandonments	300.00	290.00	300.00	0.00	0.00	0.00	0.00
90878	Grading Permit Fees	2,000.00	1,940.00	1,800.00	1,105.00	1,000.00	1,000.00	1,000.00
90880 099	Encroachment Permit Fees -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90880	Encroachment Permit Fees	10,000.00	12,900.00	12,000.00	14,700.00	12,000.00	12,000.00	12,000.00
90881	Subdivision Map Check Fee	1,000.00	1,990.00	2,000.00	2,215.00	1,500.00	1,500.00	1,500.00
90960	Road Services	0.00	0.00	0.00	800.00	0.00	0.00	0.00
91063	Other Chg - Engr Misc Serv	0.00	150.00	0.00	150.00	0.00	0.00	0.00
91064	Services - BCRAA	18,500.00	1,702.00	1,000.00	1,959.00	1,000.00	1,000.00	1,000.00
91070 834	Interfund - OES (253) Homel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 860	Interfund - OES (253)	18,600.00	18,600.00	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 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)	23,600.00	6,615.00	20,300.00	5,848.00	600.00	600.00	600.00
91070	Interfund Transfers	115,000.00	44,726.00	120,000.00	72,944.00	195,000.00	195,000.00	205,000.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 919	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	4,000.00	89.00	500.00	500.00	500.00
91072	Interfund -Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 102 Road Fund
Dept: 311 Roads

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91073 012	Interfund - Airport AIP12 (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 812	Interfund - Spec Aviation (32)	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	Interfund - Spec Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 185	Interfund - Miscellaneous	0.00	1,830.00	0.00	1,449.00	0.00	0.00	0.00
91075 193	Interfund - Flood 4-C KGL (0	10,000.00	17,353.00	30,000.00	7,082.00	30,000.00	30,000.00	30,000.00
91075	Interfund - CSA (077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - BOS (111)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91076 193	Interfund - CSA (077)	115,000.00	121,713.00	115,000.00	96,432.00	125,000.00	125,000.00	125,000.00
91077	Interfund-Flood County Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 193	Interfund - Flood Countywide (0	10,000.00	21,823.00	10,000.00	15,440.00	15,000.00	15,000.00	15,000.00
91078 193	Interfund - Public Nuisance (	0.00	0.00	0.00	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	0.00	500.00	0.00	500.00	500.00	500.00
91080	Interfund - Planning	21,400.00	30,555.00	34,200.00	25,804.00	400.00	400.00	400.00
91081	Interfund - Building Inspectio	30,800.00	35,084.00	36,450.00	41,950.00	1,400.00	1,400.00	1,400.00
91082	Interfund - Environmental He	10,600.00	1,466.00	9,675.00	115.00	600.00	600.00	600.00
91083	Interfund - Code Enforcement	5,500.00	7,116.00	3,900.00	217.00	1,200.00	1,200.00	1,200.00
91111	Roads Misc Sales	200.00	0.00	200.00	0.00	200.00	200.00	200.00
91112	Engr Misc Sales	250.00	561.00	250.00	413.00	300.00	300.00	300.00
91116	Surplus Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Reimbursements	0.00	210.00	0.00	122.00	0.00	0.00	0.00
91122	Road Insurance Recoveries	0.00	0.00	0.00	3,938.00	0.00	0.00	0.00
91123	Misc Revenue	0.00	0.00	0.00	13.00	0.00	0.00	0.00
91126	Workers Comp Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91210	Sales - Fixed Assets	0.00	45,039.00	0.00	84,704.00	0.00	0.00	0.00
91211	Sal-Pac Shores Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	5,338,040.00	4,097,113.00	4,356,843.00	4,176,000.00	5,092,489.00	5,092,489.00	5,102,489.00
		-4,343,596.00	-19,138.00	-4,186,229.00	832,899.00	-3,134,187.00	-2,936,575.00	-4,987,923.00

Department Budget Report

Fund: 103 Airport Fund
 Dept: 321 Airport

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		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 016	Prelim. Eng.- AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 007	Prelim. Eng. - AIP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 022	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
40610 201	SDS Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 284	AIP03-Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 283	AIP03-Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 282	AIP03- Constr - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 012	AIP12 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 281	AIP03-Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 286	AIP03- Prelim engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 280	AIP03-Construction	0.00	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	0.00
40610 100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 017	AIP17 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 014	AIP14 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 009	AIP09 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 007	AIP07 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 006	AIP06 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 016	AIP16 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611 289	AIP04-Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611 006	AIP06 - Prelim Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611 285	AIP04 - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611 286	AIP04-Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611 288	AIP04-Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611 287	AIP04-Const Engineer	0.00	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	0.00
40612 006	AIP06 - Const Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 294	AIP05-Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 006	AIP06 - Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 280	AIP05-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 281	AIP05-Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 282	AIP05-Construction Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 283	AIP05-Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 284	AIP05-Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40613 290	AIP05-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 291	AIP05-Prelim. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 292	AIP05-Constructing Engineeri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 293	AIP05-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40614 006	AIP06 - Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40615 288	AIP07-Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40615 286	AIP07-Prelim. Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 280	AIP09 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 281	AIP09 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 282	AIP09 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 283	AIP09 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 284	AIP09 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 280	AIP10 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 281	AIP10 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 282	AIP10 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 283	AIP10 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 284	AIP10 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 283	AIP11 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 282	AIP11 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 281	AIP11 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 280	AIP11 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 284	AIP11 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 280	AIP12 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 281	AIP12 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 282	AIP12 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 283	AIP12 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 284	AIP12 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 - AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 AIP20	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 AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 022	Interfund - CDD Admin AIP22	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 AIP16	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 AIP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 019	Interfund - CDD Admin AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 018	Interfund - CDD Admin AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 006	Interfund - CDD Admin AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 009	Interfund - CDD Admin AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 010	Interfund - CDD Admin AIP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 011	Interfund - CDD Admin AIP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 012	Interfund - CDD Admin AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 013	Interfund - CDD Admin AIP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 014	Interfund - CDD Admin AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 015	Interfund - CDD Admin AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 017	Interfund - CDD Admin AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - CDD/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 021	Interfund - Engineering AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 015	Interfund - Engineering AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 022	Interfund - Engineering AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 020	Interfund - Engineering AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 019	Interfund - Engineering AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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

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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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	Maint-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
Total Expenditures								

Fund: 103 Airport Fund
Dept: 321 Airport

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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 (	0.00	0.00	41.00	41.00	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	41.00	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	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-Hsng Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		41.00	0.00	41.00	41.00	0.00	0.00	0.00

Fund: 103 Airport Fund
 Dept: 321 Airport

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Net Cost	41.00	0.00	41.00	41.00	0.00	0.00	0.00

Department Budget Report

Fund: 105 Fish and Game Fund

Dept: 256 Fish and Game

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	0.00	3,316.00	0.00	3,963.00	3,400.00	3,400.00	3,400.00
10020	Retirement	0.00	168.00	0.00	236.00	200.00	200.00	200.00
10022	Retirement - CalPERS Unfun	600.00	581.00	575.00	557.00	575.00	575.00	697.00
10030	Employee Benefits	0.00	21.00	0.00	30.00	40.00	40.00	40.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		600.00	4,086.00	575.00	4,786.00	4,215.00	4,215.00	4,337.00
Services & Supplies								
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	0.00	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	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
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
Fixed Assets								
40620	Digital Camera	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	199 Interfund - Cost Plan	1,798.00	1,798.00	2,019.00	2,019.00	2,055.00	2,055.00	2,055.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,798.00	1,798.00	2,019.00	2,019.00	2,055.00	2,055.00	2,055.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		2,398.00	5,884.00	2,594.00	6,805.00	6,270.00	6,270.00	6,392.00
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	3,769.00	2,185.00	7,700.00	1,049.00	7,700.00	7,700.00	7,700.00
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	-31.00	0.00	-61.00	0.00	0.00	0.00
91075	Op Trans In - GF (100)	0.00	0.00	0.00	0.00	0.00	0.00	9,618.00
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	0.00	0.00	0.00	0.00	0.00
		3,769.00	2,154.00	7,700.00	988.00	7,700.00	7,700.00	17,318.00
	Net Cost	1,371.00	-3,730.00	5,106.00	-5,817.00	1,430.00	1,430.00	10,926.00

Department Budget Report

Fund: 106 CA Disaster Assist Act

Dept: 239 CA Disaster Assistance Act

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20021	Communications	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
20230	Professional Services	44,915.00	0.00	45,406.00	0.00	0.00	0.00	45,754.00
20260	Rents/Leases-Structures	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
	Total Expenditures	44,915.00	0.00	45,406.00	0.00	0.00	0.00	45,754.00
		44,915.00	0.00	45,406.00	0.00	0.00	0.00	45,754.00
Revenues								
90300	Interest	0.00	491.00	0.00	349.00	0.00	0.00	0.00
90620	CA Disaster Assistance Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	OpTransfer in-Bar-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	491.00	0.00	349.00	0.00	0.00	0.00
	Net Cost	-44,915.00	491.00	-45,406.00	349.00	0.00	0.00	-45,754.00

Department Budget Report

Fund: 107 CARES Act
 Dept: 119 Coronavirus Relief Fund

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Intra/Inter Fund Transfer								
70900 019	Intrafund - Patrol (231)	700,662.00	744,123.00	0.00	0.00	0.00	0.00	0.00
70901 019	Intrafund - Jail (242)	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00
70902 019	Intrafund - Welfare Admin (53)	185,953.00	231,829.00	0.00	0.00	0.00	0.00	0.00
70903 019	Intrafund - Health (441)	74,736.00	175,345.00	0.00	0.00	0.00	0.00	0.00
70904 019	Intrafund - Mental Health (41)	9,289.00	4,897.00	0.00	0.00	0.00	0.00	0.00
70905 019	Intrafund - MHSA (419)	10,205.00	10,045.00	0.00	0.00	0.00	0.00	0.00
70906 019	Intrafund - TUPP (415)	6,296.00	4,004.00	0.00	0.00	0.00	0.00	0.00
70907 019	Intrafund - Drug and Alcohol (	5,168.00	1,200.00	0.00	0.00	0.00	0.00	0.00
70908 019	Intrafund - IGT (438)	137,587.00	99,968.00	0.00	0.00	0.00	0.00	0.00
70909 019	Intrafund - Public Assistance	175,295.00	77,240.00	0.00	0.00	0.00	0.00	0.00
70910 019	Intrafund - Admin (112)	178,259.00	78,259.00	0.00	0.00	0.00	0.00	0.00
70911 019	Intrafund - Probation (244)	310,670.00	310,670.00	0.00	0.00	0.00	0.00	0.00
70912 019	Intrafund - DA (212)	0.00	56,822.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,319,120.00	2,319,402.00	0.00	0.00	0.00	0.00	0.00
Revenues								
90640	Coronavirus Relief Fund	2,783,000.00	2,783,283.00	0.00	0.00	0.00	0.00	0.00
Net Cost		463,880.00	463,881.00	0.00	0.00	0.00	0.00	0.00

Department Budget Report

Fund: 108 STC Training Bar-O

Dept: 246 Bar-O STC

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20291	STC Training	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								
70900	Operating Transfer Out-Bar-	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
Revenues								
90300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90561	STC Training funds	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: 108 STC Training Jail
 Dept: 247 STC Training - Jail

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20291	STC Training	12,690.00	5,640.00	14,129.00	12,227.00	7,548.00	7,548.00	11,247.00
		12,690.00	5,640.00	14,129.00	12,227.00	7,548.00	7,548.00	11,247.00
Intra/Inter Fund Transfer								
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
	Total Expenditures	12,690.00	5,640.00	14,129.00	12,227.00	7,548.00	7,548.00	11,247.00
Revenues								
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	11,070.00	8,700.00	9,450.00	9,315.00	7,548.00	7,548.00	9,480.00
91120	Misc Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,070.00	8,700.00	9,450.00	9,315.00	7,548.00	7,548.00	9,480.00
	Net Cost	-1,620.00	3,060.00	-4,679.00	-2,912.00	0.00	0.00	-1,767.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20291	STC Training	27,998.00	18,939.00	18,900.00	18,450.00	21,840.00	21,840.00	21,840.00
		27,998.00	18,939.00	18,900.00	18,450.00	21,840.00	21,840.00	21,840.00
Intra/Inter Fund Transfer								
70900	Operating Transfer Out-Juv H	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	27,998.00	18,939.00	18,900.00	18,450.00	21,840.00	21,840.00	21,840.00
Revenues								
90561 099	STC Training Funds - Prior Y	0.00	248.00	0.00	0.00	0.00	0.00	0.00
90561	STC Training Funds	19,800.00	18,600.00	18,900.00	18,420.00	21,840.00	21,840.00	21,840.00
91120	Misc Refunds & Reimb - STC	0.00	92.00	0.00	30.00	0.00	0.00	0.00
		19,800.00	18,940.00	18,900.00	18,450.00	21,840.00	21,840.00	21,840.00
	Net Cost	-8,098.00	1.00	0.00	0.00	0.00	0.00	0.00

Department Budget Report

Fund: 108 STC Training Fund
 Dept: 250 STC Mental Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20291	STC Training	7,830.00	7,735.00	175.00	150.00	0.00	0.00	25.00
		7,830.00	7,735.00	175.00	150.00	0.00	0.00	25.00
	Total Expenditures	7,830.00	7,735.00	175.00	150.00	0.00	0.00	25.00
Revenues								
90561	STC Training Funds	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		0.00	80.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-7,830.00	-7,655.00	-175.00	-150.00	0.00	0.00	-25.00

Department Budget Report

Fund: 109 American Recovery Fund
 Dept: 120 American Recovery Fund

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20227	Subscriptions	0.00	0.00	0.00	12,464.00	0.00	0.00	0.00
20230	Prof Serv COVID-19	0.00	0.00	2,500.00	1,320.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp COVID-19	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
20281	COVID 19 Testing Kits	0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
20297	Fuel COVID-19	0.00	0.00	2,500.00	911.00	0.00	0.00	0.00
		0.00	0.00	15,000.00	24,675.00	0.00	0.00	0.00
Other Charges								
30500	Department Allotment	0.00	0.00	2,563,884.00	0.00	0.00	2,701,077.00	2,221,921.00
30510	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
		0.00	0.00	2,563,884.00	0.00	0.00	2,701,077.00	2,421,921.00
Intra/Inter Fund Transfer								
70900	Operating Transfer Out-Safet	0.00	0.00	578,900.00	491,724.00	0.00	0.00	0.00
70901	Operating Transfer Out-Jail	0.00	0.00	858,770.00	807,279.00	0.00	0.00	0.00
70902	Operating Transfer Out-Safet	0.00	0.00	48,900.00	47,132.00	0.00	0.00	0.00
70903	Operating Transfer Out-Safet	0.00	0.00	300,000.00	372,632.00	0.00	0.00	0.00
70904	Operating Transfer Out-Safet	0.00	0.00	222,700.00	232,098.00	0.00	0.00	0.00
70905	Operating Transfer Out-CSA	0.00	0.00	400,000.00	324,588.00	0.00	0.00	75,412.00
70906	Operating Transfer Out-Safet	0.00	0.00	401,500.00	535,317.00	0.00	0.00	0.00
70907	Operating Transfer Out-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70908	Operating Transfer Out-Misc	0.00	0.00	12,500.00	9,375.00	0.00	0.00	0.00
70909	Operating Transfer Out-Tech	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	Total Expenditures	0.00	0.00	2,823,270.00	2,820,145.00	0.00	0.00	135,412.00
		0.00	0.00	5,402,154.00	2,844,820.00	0.00	2,701,077.00	2,557,333.00
Revenues								
90630	American Recovery Act	0.00	2,701,078.00	2,701,077.00	2,701,078.00	0.00	0.00	0.00
		0.00	2,701,078.00	2,701,077.00	2,701,078.00	0.00	0.00	0.00
	Net Cost	0.00	2,701,078.00	-2,701,077.00	-143,742.00	0.00	-2,701,077.00	-2,557,333.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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	0.00	50.00	0.00	50.00	50.00	50.00
20280	Child Abuse Prevention Activi	4,231.00	1,902.00	4,767.00	4,713.00	2,009.00	2,009.00	1,237.00
20281	Stipends - Adult	1,000.00	500.00	1,000.00	850.00	1,100.00	1,100.00	1,100.00
20282	Stipends - Child	1,000.00	500.00	1,000.00	0.00	550.00	550.00	550.00
		6,281.00	2,902.00	6,817.00	5,563.00	3,709.00	3,709.00	2,937.00
Other Charges								
30500	Department Allotment	2,673.00	0.00	0.00	0.00	0.00	0.00	2,040.00
30520	Contribution to 1st Five	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,673.00	0.00	0.00	0.00	0.00	0.00	2,040.00
Intra/Inter Fund Transfer								
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	0.00	0.00	0.00	0.00	1,366.00	1,366.00	1,366.00
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
		20,000.00	20,000.00	20,000.00	20,000.00	21,366.00	21,366.00	21,366.00
	Total Expenditures	28,954.00	22,902.00	26,817.00	25,563.00	25,075.00	25,075.00	26,343.00
Revenues								
90300	Interest - Children's Trust	31.00	74.00	31.00	75.00	31.00	31.00	31.00
90820	Kid's Plate fees	527.00	488.00	488.00	463.00	488.00	488.00	488.00
90950	Birth Certificate Fees	3,000.00	2,855.00	3,000.00	3,165.00	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	21,366.00	21,366.00	21,366.00
91070	Interfund - DHHS (533)	50.00	62.00	50.00	22.00	50.00	50.00	50.00
91120	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,608.00	23,479.00	23,569.00	23,725.00	24,935.00	24,935.00	24,935.00
	Net Cost	-5,346.00	577.00	-3,248.00	-1,838.00	-140.00	-140.00	-1,408.00

Department Budget Report

Fund: 112 Bar-O Camp Fund

Dept: 240 Bar-O Camp

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
10018	Vehicle Stipends	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	153,772.00	149,867.00	137,518.00	137,517.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		153,772.00	149,867.00	137,518.00	137,517.00	0.00	0.00	0.00
Services & Supplies								
20100	Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
20150	Insurance	0.00	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	0.00
20155	Liability Insurance	4,926.00	4,926.00	877.00	877.00	0.00	0.00	0.00
20156	Property Insurance	10,227.00	10,227.00	11,547.00	11,547.00	15,385.00	15,385.00	15,385.00
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
20180	Maint-Struct, Imp, Grounds	0.00	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	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20200	Membership	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
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
20231	Prof Serv-School Dist	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
20240	Advertising/Publications	0.00	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	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	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	Commissary	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	855 Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	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
		15,153.00	15,153.00	12,424.00	12,424.00	15,385.00	15,385.00	15,385.00
	Other Charges							
30400	Support & Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	Medical Services - Wards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	855 Mattress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Medical Insurance - Wards	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	015 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets							
40610	209 Kitchen Expansion	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40610 210	Modular Home	0.00	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	38,327.00	38,327.00	31,390.00	31,390.00	49,544.00	49,544.00	49,544.00
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	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 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	0.00	7,073.00	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	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
		38,327.00	45,400.00	31,390.00	31,390.00	49,544.00	49,544.00	49,544.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		207,252.00	210,420.00	181,332.00	181,331.00	64,929.00	64,929.00	64,929.00
Revenues								
90300	Interest - Bar-O	0.00	-13,733.00	0.00	-11,425.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St. Aid - YOBG Emergency F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	Other ST Aid-Food Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Op Trans In - JPCF (217)	0.00	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
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	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
91022	Inst Care/Del Norte	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
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
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
91074	Op Trans In GF (100)	0.00	0.00	100,000.00	100,000.00	0.00	0.00	-100,000.00
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	0.00	81,332.00	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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91125	Misc Revenue - Cancelled C	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	-13,733.00	181,332.00	88,575.00	0.00	0.00	-100,000.00
		-207,252.00	-224,153.00	0.00	-92,756.00	-64,929.00	-64,929.00	-164,929.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
40610	294 Howland Hill Street Lights	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	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
		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
Revenues								
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
		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: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	121,809.00	119,736.00	188,462.00	124,522.00	186,697.00	186,697.00	186,697.00
10012	Overtime	0.00	0.00	0.00	1,393.00	1,000.00	1,000.00	1,000.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	18,481.00	17,574.00	27,910.00	17,799.00	27,851.00	27,851.00	27,851.00
10022	Retirement - CalPERS Unfun	8,244.00	7,998.00	28,875.00	20,113.00	32,952.00	32,952.00	21,886.00
10030	Benefits	27,218.00	27,112.00	41,784.00	27,796.00	41,767.00	41,767.00	41,767.00
10033	Employee Life Insurance	0.00	0.00	36.00	5.00	36.00	36.00	36.00
10035	Management Life	284.00	294.00	322.00	250.00	336.00	336.00	336.00
10040	Workers Compensation	2,801.00	2,729.00	2,187.00	2,187.00	3,009.00	3,009.00	3,009.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		178,837.00	175,443.00	289,576.00	194,065.00	293,648.00	293,648.00	282,582.00
Services & Supplies								
20121	445 Communications - EMPG-20	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00
20121	836 Communications	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
20121	832 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	827 Communications - HSGP 18	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	5,100.00	3,561.00	4,400.00	3,366.00	4,400.00	4,400.00	4,400.00
20121	435 Communications - EMPG 21	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
20121	828 Communications	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
20121	422 Communications - HSGP 22	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
20121	421 Communications - EMPG 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	436 Communications - HSGP 21	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
20155	Liability Insurance	2,511.00	2,511.00	5,773.00	5,773.00	6,030.00	6,030.00	6,030.00
20156	Property Insurance	1,415.00	1,415.00	2,285.00	2,285.00	3,260.00	3,260.00	3,260.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	500.00	500.00	500.00
20170	444 Maint - Equip (NOAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	834 Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint Vehicles	1,000.00	252.00	100.00	0.00	500.00	500.00	500.00
20190	445 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	833 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	835 Medical Supplies - EMPG'S	0.00	0.00	25,052.00	25,052.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20195 445	Emergency Response Suppli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20195 834	Emergency Response Suppli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200 445	Memberships - EMPG-20	0.00	0.00	390.00	195.00	0.00	0.00	0.00
20200	Memberships	0.00	390.00	0.00	0.00	0.00	0.00	0.00
20200 421	Memberships - EMPG 22	0.00	0.00	0.00	0.00	585.00	585.00	585.00
20200 435	Memberships - EMPG 21	0.00	0.00	0.00	390.00	0.00	0.00	597.00
20205	Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 445	Printing	0.00	0.00	479.00	820.00	0.00	0.00	0.00
20221 435	Printing - EMPG 21	0.00	0.00	0.00	98.00	750.00	750.00	750.00
20221 421	Printing - EMPG 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 300	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	1,500.00	1,693.00	1,500.00	1,989.00	3,500.00	3,500.00	3,500.00
20221 860	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	250.00	0.00	250.00	0.00	100.00	100.00	100.00
20223 421	Postage - EMPG 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 445	Postage - EMPG-20	0.00	0.00	100.00	0.00	250.00	250.00	0.00
20224	Office Supplies	250.00	0.00	500.00	487.00	500.00	500.00	500.00
20224 833	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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 435	Office Supplies - EMPG 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 445	Office Supplies	0.00	40.00	0.00	0.00	0.00	0.00	0.00
20227 435	Books/Subscriptions - EMPG	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
20227 445	Books/Subscriptions - EMPG	0.00	653.00	3,437.00	0.00	0.00	0.00	0.00
20230 831	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 860	Professional Services DNLT	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	25,000.00
20230 836	Professional Services	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 834	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 420	Professional Services EMPG	0.00	0.00	0.00	0.00	60,205.00	60,205.00	60,205.00
20230 833	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 832	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 828	Professional Services	51,581.00	13,445.00	73,527.00	46,517.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20230 827	Professional Services	102,004.00	73,430.00	0.00	0.00	0.00	0.00	0.00
20230 445	Professional Services	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00
20230 436	Professional Services HSGP-	0.00	0.00	3,805.00	0.00	3,805.00	3,805.00	3,805.00
20230 829	Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	10,300.00	10,194.00	1,000.00	1,000.00	1,000.00
20230 444	Professional Svcs - NOAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,675.00	15,052.00	15,051.00	0.00	0.00	0.00
20231 829	Prof Svcs - COOP/COG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 832	Professional Services - COO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 422	Data Processing - HSGP 22	0.00	0.00	0.00	0.00	3,255.00	3,255.00	3,255.00
20232 831	Data Processing - C.O.B.R.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	PASS Software	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 Processing - GeoCom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	373.00	500.00	136.00	500.00	500.00	500.00
20240 421	Advertising/Publications EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 435	Advertising/Publications EMP	0.00	0.00	3,000.00	1,890.00	1,320.00	1,320.00	1,320.00
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
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	1,300.00	541.00	0.00	0.00	0.00	0.00	0.00
20260 870	Rent-Mitel Phone System	0.00	0.00	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 829	Rents/Leases	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 832	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
20270 831	Minor Equipment	0.00	0.00	0.00	0.00	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	10,143.00	4,517.00	0.00	0.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20270 300	Minor Equipment	4,000.00	3,912.00	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 834	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	255.00	1,000.00	1,000.00	1,000.00
20271 828	Small Tools HSGP 19	0.00	0.00	0.00	3,974.00	0.00	0.00	0.00
20271 833	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	606.00
20271 834	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271 832	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	0.00	0.00	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 445	Small Tools	0.00	868.00	0.00	0.00	0.00	0.00	0.00
20271 436	Small Tools - HSGP 21	0.00	0.00	0.00	0.00	20.00	20.00	20.00
20271 435	Small Tools - EMPG 21	0.00	0.00	0.00	2,581.00	5,000.00	5,000.00	1,191.00
20271 300	Small Tools	1,300.00	862.00	0.00	0.00	0.00	0.00	0.00
20271 836	Small Tools	4,000.00	0.00	4,000.00	328.00	3,794.00	3,794.00	3,794.00
20271 421	Small Tools - EMPG 22	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 834	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
20280	Spec Dept Expense	0.00	0.00	945.00	124.00	1,002.00	1,002.00	1,002.00
20280 300	Special Department Expense	576.00	162.00	0.00	0.00	0.00	0.00	0.00
20280 421	Special Department Expense	0.00	0.00	0.00	0.00	71,821.00	71,821.00	71,821.00
20280 435	Special Department Expense	0.00	0.00	74,756.00	0.00	32,175.00	32,175.00	1,167.00
20280 445	Special Department Expense	91,145.00	3,859.00	0.00	0.00	0.00	0.00	0.00
20280 446	Special Dept Exp	124,712.00	0.00	88,806.00	0.00	27,094.00	27,094.00	27,094.00
20285	Spec Dept Exp - Emergency	0.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
20290 831	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 835	Travel	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 445	Travel and Training	10,000.00	450.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	1,000.00	993.00	2,000.00	685.00	5,000.00	5,000.00	5,000.00
20290 834	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	500.00	175.00	500.00	408.00	1,000.00	1,000.00	1,000.00
20300	Utilities	300.00	175.00	302.00	156.00	300.00	300.00	300.00
		425,087.00	118,790.00	363,882.00	124,254.00	296,066.00	296,066.00	267,202.00

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30480	Repayment - State of CA	0.00	9,752.00	0.00	1,915.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510	Contribution to Outside Agen	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
30520	Contribution to Outside Agen	49,925.00	2,385.00	12,068.00	10,900.00	0.00	0.00	0.00
30520	Transfer Out to Non-County	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
30520	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Contribution to Outside Agen	0.00	3,538.00	11,175.00	11,175.00	5,000.00	5,000.00	5,000.00
30520	Contribution to Outside Agen	0.00	0.00	27,038.00	0.00	27,038.00	27,038.00	27,038.00
30520	Contribution to Outside Agen	0.00	0.00	3,750.00	0.00	25,000.00	25,000.00	57,300.00
30520	Contribution to Outside Agen	0.00	0.00	0.00	0.00	50,899.00	50,899.00	45,899.00
30520	Contribution to Outside Agen	0.00	21,614.00	0.00	0.00	0.00	0.00	0.00
30520	Contribution to Outside Agen	56,270.00	0.00	56,270.00	4,400.00	56,270.00	56,270.00	56,270.00
		106,195.00	37,289.00	110,301.00	28,390.00	164,207.00	164,207.00	191,507.00
Fixed Assets								
40620	832 SCBA Test Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	553 Emergency Shelter	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	609 Response Vessel	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	613 Red Cross Trailer	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	550 Fiber Optics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	833 High Frequency Communicati	0.00	0.00	0.00	0.00	0.00	0.00	59,394.00
40620	834 Identix Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	835 Generator	0.00	7,423.00	0.00	0.00	0.00	0.00	0.00
40620	829 Repeater	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	513 Manual Defibrillator	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	504 SCBA Fit Test	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	445 Vehicle	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620 444	Automated Siren Activator	0.00	0.00	0.00	0.00	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 402	Alternate Dispatch	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
40620 552	Alternate Dispatch Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 829	Unmanned Aircraft	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 833	Communications Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 835	Surge Tent	0.00	9,023.00	0.00	0.00	0.00	0.00	0.00
40621 446	Generator (Flynn Center) - P	0.00	0.00	83,000.00	61,356.00	78,605.00	78,605.00	78,605.00
40621 445	Generator (Flynn Center) - E	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
40621 435	Generator (Flynn Center) - E	0.00	0.00	0.00	17,000.00	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 831	Identix Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 829	Inspection Camera	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 832	Air Bags	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
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	Identix 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 831	Infrared Camera	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
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

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40628 832	Message Board	0.00	0.00	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
40629 832	Lucas Device	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	16,446.00	100,000.00	78,356.00	78,605.00	78,605.00	137,999.00
Intra/Inter Fund Transfer								
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
70530 195	Interfund - Admin (112)	14,501.00	4,168.00	0.00	0.00	0.00	0.00	0.00
70530 196	Interfund - IT (182)	0.00	0.00	73,443.00	68,853.00	46,786.00	46,786.00	45,901.00
70530 199	Interfund - Cost Plan	21,578.00	21,578.00	31,603.00	31,603.00	12,330.00	12,330.00	12,330.00
70530 445	Interfund - tech fund (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 831	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 833	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 834	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 835	Interfund - IT (182) EMPG 'S'	0.00	7,417.00	0.00	0.00	0.00	0.00	0.00
70530 860	Interfund - Roads (311)	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00
70531 446	Interfund - CSA	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 835	Interfund - EH (410)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 835	Interfund -Assessor (121) EM	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00
70531 445	Interfund - CSA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
70532 835	Interfund -Admin (112) EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 835	Interfund -Rec (711) EMPG '	0.00	5,686.00	0.00	0.00	0.00	0.00	0.00
70534 835	Interfund -Planning (258) EM	0.00	5,349.00	0.00	0.00	0.00	0.00	0.00
70535 835	Interfund -Public Nuis (416) E	0.00	3,405.00	0.00	0.00	0.00	0.00	0.00
70536 835	Interfund -Auditor (122) EMP	0.00	3,215.00	0.00	0.00	0.00	0.00	0.00
70900 436	Interfund - Sheriff (231)	0.00	0.00	43,884.00	0.00	43,884.00	43,884.00	43,884.00
70900 979	Interfund - Sheriff (231)	9,986.00	0.00	10,089.00	21,857.00	24,636.00	24,636.00	24,636.00
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 - Mitel Pho	0.00	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: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
		70,665.00	78,848.00	159,019.00	122,313.00	127,636.00	127,636.00	130,876.00

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Revenues								
90300	Grants Admin Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540 446	State Aid - LHMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540	State Aid - OES	130,493.00	21,016.00	85,241.00	70,492.00	0.00	0.00	0.00
90540 099	State Aid - OES (Prior Yr)	32,140.00	109,477.00	0.00	44,936.00	0.00	0.00	0.00
90540 420	State Aid - EMPG ARPA	0.00	0.00	0.00	0.00	60,205.00	60,205.00	60,205.00
90540 421	State Aid - EMPG 22	0.00	0.00	0.00	0.00	130,513.00	130,513.00	130,513.00
90540 435	State Aid - EMPG-21	0.00	0.00	130,513.00	46,128.00	74,140.00	74,140.00	100,832.00
90540 445	State Aid - OES Pass Throug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90542	State Aid - Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543 829	State Aid - Homeland Securit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543 834	State Aid - Homeland Securit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543 833	State Aid - Cal OES Grant Su	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
90543 832	State Aid - Homeland Securit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543 422	State Aid - Homeland Securit	0.00	0.00	0.00	0.00	101,848.00	101,848.00	101,848.00
90543 831	State Aid - Homeland Securit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543 836	State Aid - Homeland Securit	103,006.00	0.00	82,673.00	8,607.00	79,068.00	79,068.00	79,068.00
90543 828	State Aid - Homeland Securit	103,006.00	0.00	87,176.00	87,176.00	0.00	0.00	0.00
90543 827	State Aid - Homeland Securit	102,004.00	102,004.00	0.00	0.00	0.00	0.00	0.00
90543 436	State Aid - Homeland Securit	0.00	0.00	101,848.00	6,655.00	100,928.00	100,928.00	100,928.00
90543 099	State Aid - Homeland Securit	0.00	102,103.00	0.00	35,573.00	0.00	0.00	0.00
90543	State Aid - Homeland Securit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543 446	State Aid - PSPS Resiliency	0.00	78,535.00	0.00	0.00	0.00	0.00	0.00
90544 834	State Aid - LETPP (05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90544	State Aid - LETPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90544 831	State Aid - LETPP (07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90544 833	State Aid - LETPP (04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90545	State Aid - CCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90546	State Aid - Fish and Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90546 835	State Aid - Fish and Game (0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90547 835	State Aid -EMPG 'S'	0.00	49,529.00	27,562.00	27,494.00	0.00	0.00	0.00
90629 860	California Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630	Federal Aid - NOAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630 860	Del Norte Local Transportatio	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	25,000.00

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90740	Aid Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91040	Misc Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91040 300	CCCU Award	5,876.00	4,937.00	0.00	0.00	0.00	0.00	0.00
91070 925	Op Trans In - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 996	Op Trans In From Gen Fund	30,850.00	49,767.00	108,984.00	80,279.00	81,354.00	81,354.00	98,729.00
91070 173	Op Trans in from Gen Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 173	Interfund - Bioterrorism (521)	17,832.00	38,572.00	56,584.00	36,057.00	46,762.00	46,762.00	46,762.00
91075	Op Trans In - Measure R (52)	0.00	0.00	80,300.00	27,899.00	84,503.00	82,500.00	82,500.00
91076 173	Interfund - HRSA (524)	17,832.00	46,937.00	66,264.00	37,717.00	46,762.00	46,762.00	46,762.00
91077 173	Interfund - Pandemic (523)	8,916.00	14,426.00	13,013.00	9,452.00	23,381.00	23,381.00	23,381.00
91078	Op Trans In GF Contingency	0.00	9,752.00	0.00	0.00	0.00	0.00	0.00
91079	Interfund Bioterrorism (522)	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburse	0.00	0.00	0.00	853.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91130	Wild Rivers Foundation	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	566,205.00	627,055.00	870,158.00	529,318.00	849,464.00	847,461.00	956,528.00
		-214,579.00	200,239.00	-152,620.00	-18,060.00	-110,698.00	-112,701.00	-53,638.00

Department Budget Report

Fund: 115 Domestic Violence Fund
 Dept: 560 Domestic Violence

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20230	Prof Services	4,754.00	7,978.00	5,755.00	5,491.00	8,000.00	8,000.00	6,542.00
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
		4,754.00	7,978.00	5,755.00	5,491.00	8,000.00	8,000.00	6,542.00
Intra/Inter Fund Transfer								
70530	199 Interfund - Cost Plan	1,126.00	1,126.00	612.00	612.00	1,293.00	1,293.00	1,293.00
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
		1,126.00	1,126.00	612.00	612.00	1,293.00	1,293.00	1,293.00
	Total Expenditures	5,880.00	9,104.00	6,367.00	6,103.00	9,293.00	9,293.00	7,835.00
Revenues								
90300	Interest - Domestic Violence	0.00	-9.00	0.00	0.00	0.00	0.00	0.00
90910	099 DV Fees - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90910	Domestic Violence Fees	8,000.00	8,602.00	9,000.00	7,572.00	9,000.00	9,000.00	9,000.00
		8,000.00	8,593.00	9,000.00	7,572.00	9,000.00	9,000.00	9,000.00
	Net Cost	2,120.00	-511.00	2,633.00	1,469.00	-293.00	-293.00	1,165.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
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	818 Prof Serv - CDBG 1576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Professional 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	Rehab Loan-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Rehab Loans	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
20234	818 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	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	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	3,500.00	0.00	4,500.00	64.00	4,500.00	4,500.00	4,500.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,500.00	0.00	9,000.00	64.00	9,000.00	9,000.00	9,000.00
Other Charges								
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	3,426.00	0.00	3,676.00	0.00	0.00	0.00	8,151.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021+2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
		3,426.00	0.00	3,676.00	0.00	0.00	0.00	8,151.00
Fixed Assets								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530 195	Interfund - Admin (112) Pl	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	2,224.00	2,224.00	1,331.00	1,331.00	1,146.00	1,146.00	1,146.00
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	25.00	0.00	269,624.00	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 Inspec (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	Intrafund - 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	Intrafund - 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	Intrafund - 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
		2,224.00	2,249.00	1,331.00	270,955.00	1,146.00	1,146.00	1,146.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Revenues								
90300	Interest - Housing Rehab	5,000.00	3,902.00	5,000.00	2,879.00	5,000.00	5,000.00	5,000.00
90620 818	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	0.00	0.00	3,192.00	1,200.00	1,200.00	1,200.00
91123	Prog Income - Closed	2,800.00	5,985.00	7,020.00	21,325.00	10,596.31	10,596.31	10,596.00
91124	Target Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91125	Prog Income - Grant	5,000.00	1,556.00	1,867.00	2,091.00	1,413.38	1,413.38	1,413.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Prog Income - STBG 1576	150.00	98.00	120.00	1,226.00	88.39	88.39	88.00
91128	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		14,150.00	2,249.00	14,007.00	271,019.00	10,146.00	10,146.00	18,297.00
Net Cost		0.00	9,292.00	0.00	-240,306.00	8,152.08	8,152.08	0.00

Department Budget Report

Fund: 116 HOME Revolving Loan Fund
 Dept: 545 HOME

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
Intra/Inter Fund Transfer								
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
Revenues								
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	45,750.00	0.00	45,750.00	0.00	0.00	0.00
91121	Prog Income - Summer Park	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
		0.00	195,750.00	0.00	195,750.00	0.00	0.00	0.00
	Net Cost	0.00	195,750.00	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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	2,000.00	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
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30500	Department Allotment	1,339.00	0.00	0.00	0.00	0.00	0.00	1,454.00
		1,339.00	0.00	0.00	0.00	0.00	0.00	1,454.00
Fixed Assets								
40620	Computer 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
Intra/Inter Fund Transfer								
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	461.00	461.00	330.00	330.00	376.00	376.00	376.00
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
		461.00	461.00	330.00	330.00	376.00	376.00	376.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		5,300.00	461.00	330.00	330.00	376.00	376.00	1,830.00
Revenues								
90300	Interest - Business Assist	500.00	448.00	330.00	331.00	330.00	330.00	330.00
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	0.00	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-	4,800.00	1,604.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
		5,300.00	2,052.00	330.00	1,331.00	1,830.00	1,830.00	1,830.00
Net Cost		0.00	1,591.00	0.00	1,001.00	1,454.00	1,454.00	0.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		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
20130	Food	0.00	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	0.00
20170	Maint - Equipment	0.00	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	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
20271	Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Boys Recreation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Educational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Incentive Program	0.00	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	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	17,303.00	0.00	17,492.00	0.00	0.00	0.00	17,626.00
		17,303.00	0.00	17,492.00	0.00	0.00	0.00	17,626.00
Fixed Assets								
40620	540 Mig 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
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
	Total Expenditures	17,303.00	0.00	17,492.00	0.00	0.00	0.00	17,626.00
Revenues								
90300	Interest - Bar-O Park Contrac	0.00	189.00	0.00	135.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Skunk Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Wreath Sales	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
91124	Culinary Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-17,303.00	189.00	-17,492.00	135.00	0.00	0.00	-17,626.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	890,000.00	814,938.00	850,000.00	744,830.00	815,000.00	815,000.00	815,000.00
10012	Overtime	13,194.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
10015	Part-Time Temporary	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10020	Retirement	138,000.00	118,360.00	130,000.00	105,393.00	67,000.00	125,000.00	125,000.00
10022	Retirement - CalPERS Unfun	133,620.00	129,649.00	141,174.00	136,897.00	145,000.00	145,000.00	130,912.00
10030	Employee Benefits	257,000.00	254,248.00	262,000.00	259,521.00	360,000.00	303,000.00	303,000.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	640.00	497.00	547.00	413.00	550.00	550.00	550.00
10035	Management Life Insurance	697.00	489.00	674.00	386.00	300.00	300.00	300.00
10040	Worker's Compensation	64,991.00	63,340.00	27,283.00	27,282.00	30,000.00	30,000.00	30,000.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,499,142.00	1,381,521.00	1,416,678.00	1,274,722.00	1,424,850.00	1,425,850.00	1,411,762.00
Services & Supplies								
20121	Phone Service	7,000.00	6,047.00	7,000.00	6,641.00	7,000.00	7,000.00	7,000.00
20140	Household	2,000.00	685.00	2,000.00	0.00	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	27,559.00	27,559.00	11,239.00	11,239.00	10,520.00	10,520.00	10,520.00
20156	Property Insurance	3,288.00	3,288.00	3,919.00	3,919.00	5,327.00	5,327.00	5,327.00
20170	Maint - Equipment	1,000.00	246.00	1,000.00	176.00	1,000.00	1,000.00	1,000.00
20171	Maint - Vehicles	1,000.00	70.00	2,000.00	204.00	1,000.00	1,000.00	1,000.00
20175	Maint - Computer Equip	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Structures	4,000.00	1,097.00	4,000.00	295.00	4,000.00	4,000.00	4,000.00
20200	Memberships	3,000.00	2,610.00	2,610.00	2,848.00	1,741.00	1,741.00	1,741.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20220	Bank Charges/Fees	500.00	216.00	500.00	228.00	500.00	500.00	500.00
20221	Printing	500.00	101.00	300.00	103.00	500.00	500.00	500.00
20223	Postage	12,000.00	10,510.00	12,000.00	8,158.00	12,000.00	12,000.00	12,000.00
20224	Office Supplies	10,000.00	28,180.00	10,000.00	15,040.00	15,000.00	15,000.00	15,000.00
20227	Books/Subscriptions	1,500.00	393.00	500.00	531.00	1,500.00	1,500.00	1,500.00
20230	Professional Services	119,601.00	65,181.00	119,000.00	99,914.00	175,000.00	175,000.00	175,000.00
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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20232	Facility Study	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	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	1,000.00	1,762.00	3,000.00	1,500.00	5,000.00	5,000.00	5,000.00
20260	Rent - Storage	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
20261	Lease - Copier	1,800.00	1,736.00	1,800.00	150.00	1,800.00	1,800.00	1,800.00
20262	Rent - Office Space	103,000.00	102,700.00	38,142.00	46,957.00	40,000.00	40,000.00	40,000.00
20263	Lease-Auto	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	500.00	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	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	1,500.00	72.00	500.00	297.00	1,500.00	1,500.00	1,500.00
20290	Travel & Training	15,000.00	556.00	25,000.00	9,254.00	20,000.00	20,000.00	20,000.00
20291	Training	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20297	County Vehicle Fuel	1,000.00	150.00	1,000.00	358.00	1,000.00	1,000.00	1,000.00
20300	Utilities	15,000.00	9,828.00	15,000.00	5,452.00	15,000.00	15,000.00	15,000.00
20301	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		335,348.00	262,987.00	261,510.00	213,264.00	322,388.00	322,388.00	322,388.00

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	186,769.00	0.00	15,191.00	0.00	15,191.00	24,154.00	158,047.00
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
		186,769.00	0.00	15,191.00	0.00	15,191.00	24,154.00	158,047.00

Fixed Assets

40620 311	Telephone system	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 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	17,783.00	17,783.00	22,961.00	22,961.00	22,961.00	22,961.00	22,961.00
70530 199	Interfund - Cost Plan	55,488.00	55,488.00	73,068.00	73,068.00	99,408.00	99,408.00	99,408.00
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)	18,000.00	22,650.00	18,000.00	18,633.00	25,000.00	25,000.00	25,000.00
70530 194	Interfund - Co Counsel (131)	5,000.00	4,099.00	5,000.00	981.00	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	500.00	0.00	0.00	0.00	500.00	500.00	500.00
70530 172	Interfund - District Att (212)	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
70530 196	Interfund - Info Tech (182)	55,000.00	65,801.00	60,000.00	55,800.00	60,000.00	60,000.00	60,000.00
70531	Interfund - Prob (244)	1,000.00	200.00	1,000.00	107.00	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
		153,771.00	166,021.00	181,029.00	171,550.00	215,869.00	215,869.00	215,869.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		2,175,030.00	1,810,529.00	1,874,408.00	1,659,536.00	1,978,298.00	1,988,261.00	2,108,066.00
Revenues								
90300	Interest - Child Support	1,000.00	2,489.00	5,000.00	1,576.00	1,000.00	1,000.00	1,000.00
90621	State General Fund Allocatio	675,669.00	626,961.00	621,875.00	626,274.00	675,668.74	675,668.74	675,668.74
90621 099	State General Fund (Prior Yr)	0.00	8,399.00	0.00	15,321.00	0.00	0.00	0.00
90630	Full FFP	1,311,592.00	1,013,442.00	1,207,168.00	1,061,830.00	1,311,592.26	1,311,592.26	1,311,592.26
90630 099	Full FFP (Prior Yr)	0.00	16,306.00	0.00	29,741.00	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	41.00	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
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	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		1,988,261.00	1,667,638.00	1,834,043.00	1,734,742.00	1,988,261.00	1,988,261.00	1,988,261.00
		-186,769.00	-142,891.00	-40,365.00	75,206.00	9,963.00	0.00	-119,805.00

Department Budget Report

Fund: 120 Project Homekey
 Dept: 520 Project Homekey

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20156	Property Insurance	0.00	0.00	7,236.00	7,236.00	10,430.00	10,430.00	10,430.00
20223	Postage	0.00	0.00	100.00	28.00	70.00	70.00	100.00
20230	Prof Services-Development	0.00	115,568.00	34,023.00	28,829.00	17,269.00	17,269.00	65,200.00
20231	Prof Services-Operating Sub	0.00	153,403.00	500,950.00	332,375.00	197,184.00	197,184.00	306,808.00
20240	Advertising	0.00	674.00	1,100.00	373.00	980.00	980.00	2,000.00
20280	Special Department Expense	0.00	32,635.00	27,120.00	0.00	27,120.00	27,120.00	0.00
		0.00	302,280.00	570,529.00	368,841.00	253,053.00	253,053.00	384,538.00
Other Charges								
30520	Return of Funds/Payback-Sta	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
Fixed Assets								
40620	Land/Building Purchase	0.00	1,908,437.00	0.00	0.00	0.00	0.00	0.00
40621	Land/Building Improvements	0.00	23,597.00	2,514,426.00	116,411.00	2,402,515.00	2,402,515.00	2,500,867.00
		0.00	1,932,034.00	2,514,426.00	116,411.00	2,402,515.00	2,402,515.00	2,500,867.00
Intra/Inter Fund Transfer								
70521	Interfund-CC (131)	0.00	9,407.00	5,000.00	1,941.00	2,541.00	2,541.00	5,000.00
70522	Interfund-BM (151)	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	2,000.00
70523	Interfund-IT (182)	0.00	0.00	500.00	0.00	500.00	500.00	500.00
70524	Interfund-Misc	0.00	25.00	84,000.00	28,157.00	55,843.00	55,843.00	0.00
70530	199 Intrafund - Cost Plan	0.00	0.00	0.00	0.00	-2,394.00	-2,394.00	-2,394.00
		0.00	9,432.00	95,500.00	30,098.00	62,490.00	62,490.00	5,106.00

Fund: 120 Project Homekey
 Dept: 520 Project Homekey

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	0.00	2,243,746.00	3,180,455.00	515,350.00	2,718,058.00	2,718,058.00	2,890,511.00
Revenues								
90310	Interest Earned	0.00	3,648.00	2,600.00	3,681.00	1,000.00	1,000.00	1,000.00
90620	St Aid - Homekey Developme	0.00	2,129,550.00	0.00	0.00	0.00	0.00	0.00
90621	St Aid - Homekey Operating	0.00	654,354.00	0.00	0.00	0.00	0.00	0.00
90622	St Aid - Partnership Health C	0.00	0.00	493,118.00	134,558.00	358,561.00	358,561.00	358,561.00
90623	St Aid - Housing Svcs HHAP	0.00	0.00	91,797.00	91,797.00	0.00	0.00	125,828.00
91070	Operating Transfer In - IGT (	0.00	0.00	2,036,059.00	167,193.00	1,901,502.00	1,901,502.00	1,956,290.00
91071	Operating Transfer In (445)	0.00	0.00	0.00	0.00	0.00	0.00	10,079.00
91120	Misc Refunds/Reimbs	0.00	708.00	0.00	0.00	10,079.00	10,079.00	0.00
91122	Insurance Recovery	0.00	12,372.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	2,800,632.00	2,623,574.00	397,229.00	2,271,142.00	2,271,142.00	2,451,758.00
		0.00	556,886.00	-556,881.00	-118,121.00	-446,916.00	-446,916.00	-438,753.00

Department Budget Report

Fund: 121 Tobacco Use Prevention Fund

Dept: 415 Tobacco Use Prevention

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	88,931.00	79,967.00	96,031.00	99,930.00	109,327.00	109,327.00	109,327.00
10012	Overtime	2,300.00	0.00	2,350.00	0.00	2,563.00	2,563.00	2,563.00
10015	Part-Time Temporary	0.00	0.00	0.00	0.00	16,120.00	16,120.00	16,120.00
10020	Retirement	13,379.00	11,449.00	14,136.00	14,028.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	14,580.00	14,147.00	13,853.00	13,433.00	19,198.00	19,198.00	17,564.00
10030	Employee Benefits	26,889.00	26,708.00	27,560.00	27,510.00	27,688.00	27,688.00	27,688.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	61.00	68.00	68.00	69.00	69.00	69.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	2,801.00	2,729.00	2,187.00	2,187.00	2,006.00	2,006.00	2,006.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		148,960.00	135,061.00	156,185.00	157,156.00	176,971.00	176,971.00	175,337.00
Services & Supplies								
20121	Communications	2,062.00	1,446.00	1,750.00	1,438.00	1,500.00	1,500.00	1,500.00
20140	Household	200.00	132.00	200.00	115.00	150.00	150.00	150.00
20155	Liability Insurance	400.00	400.00	509.00	509.00	498.00	498.00	498.00
20156	Property Insurance	199.00	199.00	129.00	129.00	188.00	188.00	188.00
20170	Maint - Equipment	1,100.00	588.00	700.00	645.00	700.00	700.00	700.00
20171	Maint - Vehicles	1,000.00	232.00	700.00	316.00	400.00	400.00	400.00
20175	Maint - Computers	100.00	0.00	100.00	0.00	100.00	100.00	100.00
20180	Maint - Struct/Imprvmt/Gmnds	100.00	7.00	100.00	6.00	100.00	100.00	100.00
20200	Memberships	1,350.00	1,505.00	978.00	2,325.00	348.00	348.00	348.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	768.00	537.00	764.00	307.00	368.00	368.00	368.00
20223	Postage	219.00	8.00	230.00	24.00	60.00	60.00	60.00
20224	Office Supplies	983.00	954.00	2,650.00	1,837.00	600.00	600.00	1,145.00
20227	Books/Subscriptions	150.00	80.00	150.00	79.00	150.00	150.00	150.00
20230	Professional Services	38,162.00	14,005.00	24,008.00	23,437.00	23,040.00	23,040.00	23,040.00
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	57,900.00	34,164.00	66,150.00	19,060.00	19,583.00	19,583.00	40,673.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20250	Rent - Equipment	3,324.00	1,479.00	2,500.00	2,713.00	840.00	840.00	840.00
20260	Rents/Leases	6,764.00	5,276.00	6,859.00	5,140.00	5,602.00	5,740.00	5,687.00
20261	Rent - Storage Space	1,500.00	1,680.00	1,764.00	1,764.00	1,680.00	2,004.00	2,004.00
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	10,160.00	16,557.00	10,000.00
20281	Incentive	4,950.00	230.00	1,200.00	635.00	600.00	600.00	600.00
20282	Educational Supplies	11,013.00	1,991.00	14,322.00	2,919.00	5,276.00	5,276.00	5,276.00
20289	Pre-Employment Costs	200.00	0.00	100.00	0.00	100.00	100.00	100.00
20290	Travel & Training	13,914.00	20.00	1,976.00	1,824.00	3,449.00	3,449.00	3,449.00
20291	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	1,000.00	0.00	700.00	48.00	400.00	400.00	400.00
20300	Utilities	1,000.00	557.00	700.00	513.00	600.00	600.00	600.00
		148,358.00	65,490.00	129,239.00	65,783.00	76,492.00	83,351.00	98,376.00

Other Charges

30480	Repayment - State of CA	0.00	0.00	105,031.00	66,231.00	0.00	0.00	0.00
30500	Department Allotment	20,707.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,707.00	0.00	105,031.00	66,231.00	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 513	Digital Video Recorder	0.00	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	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 334	Bear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 333	Laminator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 317	Conference Table	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 301	Color Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 300	Button Maker	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70122	Interfund - Auditor (122)	1,307.00	964.00	1,265.00	824.00	1,027.00	1,011.00	1,011.00
70530 185	Interfund - Miscellaneous	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00
70530 199	Interfund - Cost Plan	36,624.00	36,624.00	24,179.00	24,179.00	5,980.00	5,980.00	5,980.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70530 197	Interfund - Bldg Maint (151)	1,841.00	1,939.00	2,003.00	1,914.00	2,241.00	2,197.00	2,297.00
70530 196	Interfund - Info Tech (182)	3,500.00	1,935.00	3,500.00	1,763.00	1,963.00	1,963.00	1,963.00
70530 195	Interfund - Admin (112)	1,307.00	1,155.00	1,265.00	1,196.00	1,027.00	1,011.00	1,011.00
70530 194	Interfund - County Counsel (1	600.00	63.00	600.00	0.00	600.00	600.00	600.00
70530 188	Interfund - Lease Pmt (Comp	979.00	979.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00
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)	66,946.00	30,029.00	43,036.00	36,483.00	54,456.00	54,558.00	51,138.00
70530 171	Interfund - Mental Health (41	6,510.00	6,602.00	6,677.00	6,888.00	7,237.00	872.00	860.00
70530 170	Interfund - Soc Services (533	13,310.00	12,887.00	13,366.00	13,818.00	11,702.00	11,182.00	12,797.00
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 Servc	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	Intrafund - Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		137,924.00	93,177.00	102,569.00	88,743.00	89,411.00	82,552.00	80,835.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		455,949.00	293,728.00	493,024.00	377,913.00	342,874.00	342,874.00	354,548.00
Revenues								
90300	Interest - TUPP	2,500.00	1,462.00	2,500.00	760.00	2,500.00	2,500.00	2,500.00
90470 099	State Aid - TUPP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90470	State Aid - TUPP	305,085.00	300,000.00	300,000.00	187,500.00	300,000.00	300,000.00	300,000.00
91070 932	Op Trans In - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 145	Interfund - Health (441)	0.00	29,455.00	0.00	0.00	0.00	0.00	0.00
91070 042	Operating Transfer In - IGT (	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
91071 173	Interfund - AOD (407)	0.00	0.00	0.00	10,278.00	40,374.00	40,374.00	40,010.00
91075 019	Interfund - CARES Funding (	6,296.00	4,004.00	0.00	0.00	0.00	0.00	0.00
91110	Misc Revenue	0.00	8.00	3,000.00	3,001.00	0.00	0.00	0.00
91120	Misc Refunds/Reimbursemen	0.00	0.00	0.00	904.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		313,881.00	334,929.00	305,500.00	202,443.00	342,874.00	342,874.00	342,510.00
		-142,068.00	41,201.00	-187,524.00	-175,470.00	0.00	0.00	-12,038.00

Department Budget Report

Fund: 122 TUPP regional project

Dept: 408 TUPP Regional project

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20121	Communications	1,200.00	779.00	1,200.00	780.00	1,200.00	1,200.00	1,200.00
20200	Memberships	190.00	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	814.00	322.00	814.00	332.00	814.00	814.00	814.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	224,302.00	207,921.00	218,382.00	210,965.00	218,186.00	218,186.00	218,186.00
20240	Advertising/Publications	15,090.00	14,871.00	15,090.00	12,564.00	13,160.00	13,099.00	15,090.00
20260	Leases/Rents	5,000.00	0.00	5,000.00	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	3,805.00	0.00	0.00	0.00	198.00
20281	Incentive	2,640.00	0.00	640.00	0.00	580.00	580.00	580.00
20282	Educational Supplies	4,705.00	504.00	4,123.00	1,398.00	2,305.00	2,305.00	2,305.00
20290	Transportation/Travel	17,463.00	0.00	15,499.00	0.00	17,575.00	17,575.00	17,575.00
		271,404.00	224,397.00	264,743.00	226,039.00	259,010.00	258,949.00	261,138.00
Other Charges								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	199 Intrafund - Cost Plan	0.00	0.00	0.00	0.00	2,137.00	2,137.00	2,137.00
70530	173 Interfund - Health (441)	38,386.00	21,448.00	36,004.00	24,782.00	39,600.00	39,661.00	37,472.00
70530	194 Interfund - County Counsel (1	303.00	41.00	202.00	108.00	202.00	202.00	202.00
		38,689.00	21,489.00	36,206.00	24,890.00	41,939.00	42,000.00	39,811.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	310,093.00	245,886.00	300,949.00	250,929.00	300,949.00	300,949.00	300,949.00
Revenues								
90300	Interest - TUPP Regional	-800.00	-619.00	-800.00	-447.00	-800.00	-800.00	-800.00
90471 099	State Aid - Rural Region (prio	0.00	73,790.00	0.00	0.00	0.00	0.00	0.00
90471	State Aid - Rural Region	310,893.00	246,510.00	301,749.00	251,379.00	301,749.00	301,749.00	301,749.00
91110	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	73,795.00	0.00	3.00	0.00	0.00	0.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
Services & Supplies								
20121	850 Communications - FNL	0.00	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	0.00
20121	Communications	0.00	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	0.00
20130	869 Food - Prevention	0.00	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	0.00
20135	851 Meeting Supplies - Mentoring	0.00	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	0.00
20140	Household	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	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
20170	850 Maint - Equipment FNL	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
20171	850 Maint - Vehicles FNL	0.00	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	0.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20180	Maint - Struct/Imprvmt/Gnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190 866	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 850	Printing - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 851	Printing - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 852	Printing - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 866	Printing - HIV Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 869	Printing - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 869	Postage - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 852	Postage - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 850	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 850	Office Supplies - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 851	Office Supplies - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 852	Office Supplies - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 869	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 869	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 850	Books/Subscriptions - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 869	Prof Services - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 853	Prof Services - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 852	Prof Services - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 851	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 850	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 852	Data Processing - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 853	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 851	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 850	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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 - 555 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20291	Transportation - Clients	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297 852	County Vehicle Fuel - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297 850	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 869	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 850	Utilities - FNL	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
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 853	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 099	Residential - (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403 849	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 853	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
40620 311	Phone System - Mitel	0.00	0.00	0.00	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
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
		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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Intra/Inter Fund Transfer								
70502	Interfund - Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70502 850	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 850	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 174	Interfund - Probation (244)	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 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 196	Interfund - Info Tech (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	0.00	0.00	0.00
70530 194	Interfund - Cnty Counsel (131)	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
70530 853	Interfund - OTP/JAG Probatio	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 822	Interfund - Library ADA (115)	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 179	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 130	Interfund - Social Services (5	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 133	Interfund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 153	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 162	Interfund - MHSA Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 163	Interfund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 166	Interfund - Probation (244) Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 173	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 178	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 173	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 197	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 780	Intrafund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 781	Intrafund - LPS (420)	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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues							
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	CMSP 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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 PY	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010 814	Payroll - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	640,297.00	532,667.00	720,159.00	674,257.00	759,399.00	755,104.00	765,468.00
10012	Overtime	8,000.00	8,942.00	8,000.00	14,843.00	16,125.00	16,125.00	16,125.00
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	98,788.00	77,869.00	108,974.00	96,469.00	115,743.00	115,107.00	116,678.00
10020 814	Retirement - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	79,183.00	76,830.00	92,276.00	89,479.00	134,034.00	133,276.00	118,508.00
10030	Employee Benefits	175,630.00	173,858.00	180,276.00	179,268.00	180,740.00	180,697.00	180,801.00
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	320.00	234.00	274.00	-47.00	274.00	274.00	274.00
10035	Management Life Insurance	840.00	603.00	856.00	690.00	773.00	1,051.00	1,051.00
10040	Worker's Compensation	18,208.00	17,745.00	14,213.00	14,213.00	13,038.00	13,038.00	13,038.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	8,507.00	4,180.00	8,507.00	3,492.00	8,507.00	8,507.00	8,507.00
		1,029,773.00	892,928.00	1,133,535.00	1,072,664.00	1,228,633.00	1,223,179.00	1,220,450.00
Services & Supplies								
20121	Communications	4,500.00	4,860.00	4,500.00	4,694.00	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	0.00	1,000.00	0.00	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	3,500.00	1,483.00	3,500.00	1,042.00	3,000.00	3,000.00	3,000.00
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	11,003.00	11,003.00	27,776.00	27,776.00	40,796.00	40,796.00	40,796.00
20155	Liability Insurance	6,117.00	6,117.00	7,696.00	7,696.00	8,521.00	8,521.00	8,521.00
20156	Property Insurance	8,082.00	8,082.00	9,550.00	9,550.00	13,953.00	13,953.00	13,953.00

Fund: 123 Mental Health Fund
Dept: 418 Mental Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20170	Maint - Equipment	1,000.00	955.00	1,000.00	145.00	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	Maint - Vehicles	3,000.00	1,369.00	3,000.00	1,802.00	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	Maint - Struct/Imprvmt/Grds	2,500.00	19.00	2,500.00	375.00	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	Medical Expense	1,400.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
20191	Medical Expense - Drug Cour	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	4,667.00	4,452.00	5,000.00	5,298.00	5,500.00	6,435.00	6,435.00
20200 814	Memberships - Prop 36	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 814	Printing - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	6,000.00	504.00	6,250.00	428.00	6,000.00	6,000.00	6,000.00
20223	Postage	4,000.00	546.00	4,000.00	278.00	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	Office Supplies	10,000.00	11,435.00	10,000.00	10,347.00	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	Books/Subscriptions	1,000.00	975.00	1,000.00	103.00	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	Professional Services	219,298.00	181,671.00	274,555.00	236,306.00	303,868.00	303,868.00	303,868.00
20230 814	Prof Serv - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	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	Data Processing	750.00	0.00	750.00	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	8,174.00	0.00	8,174.00	0.00	0.00	0.00	0.00
20234 082	Prof Serv Psychiatry	12,113.00	0.00	12,113.00	0.00	0.00	0.00	0.00
20234	Prof Serv - Psychiatrists	503,880.00	422,847.00	579,247.00	500,490.00	588,240.00	602,832.00	667,416.00
20235	Prof Serv - Emergency Care	1,202,322.00	1,061,455.00	1,519,627.00	987,254.00	1,578,180.00	1,676,910.00	1,341,838.00
20235 082	Prof Serv Emergency Care	103,230.00	13,580.00	103,230.00	0.00	0.00	100,000.00	250,000.00
20235 099	Prof Serv - Emergency Care (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Prof Serv - Conservator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237	Prof Serv - UC Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238	Prof Serv - Managed Care	15,000.00	31,914.00	20,000.00	21,060.00	15,000.00	15,000.00	15,000.00
20239	Bank Charges	0.00	0.00	0.00	10.00	0.00	0.00	0.00

Fund: 123 Mental Health Fund
Dept: 418 Mental Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20240	Advertising/Publications	1,000.00	307.00	1,000.00	62.00	1,000.00	1,000.00	1,000.00
20240 814	Advertising/Pub - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	1,500.00	1,201.00	1,500.00	1,431.00	1,500.00	1,500.00	1,500.00
20260 814	Rent - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Alcohol Recovery	48,943.00	52,907.00	52,568.00	52,472.00	55,161.00	55,161.00	56,653.00
20261	Rent - Storage Space	500.00	0.00	500.00	531.00	700.00	700.00	700.00
20262 814	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	0.00	5,000.00	0.00	2,000.00	2,000.00	6,000.00
20275	Small tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	5,000.00	0.00	5,592.00	0.00	5,000.00	5,000.00	5,000.00
20280 814	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 814	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	0.00	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 099	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	0.00	0.00	0.00	0.00	0.00	142,257.00
20289	Pre-Employment Costs	300.00	192.00	300.00	346.00	300.00	300.00	300.00
20290	Travel & Training	15,000.00	5,049.00	15,000.00	6,202.00	15,000.00	15,000.00	15,000.00
20290 814	Travel & Training - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291 814	Transportation - Clients Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transportation - Clients	149,276.00	186,116.00	154,916.00	151,862.00	191,830.00	191,830.00	191,830.00
20291 099	Transportation - Clients (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	3,000.00	1,982.00	3,000.00	3,467.00	3,000.00	3,000.00	3,000.00
20297 814	County Vehicle Fuel - Prop 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	8,500.00	6,266.00	8,500.00	6,410.00	8,500.00	8,500.00	8,500.00

Fund: 123 Mental Health Fund
Dept: 418 Mental Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		2,367,555.00	2,017,287.00	2,854,344.00	2,037,437.00	2,875,799.00	3,090,056.00	3,117,317.00
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	23,250.00	0.00	23,250.00	0.00	23,250.00	23,250.00	500,000.00
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	12,000.00	0.00	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 099	Managed Care - (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30408	Managed Care	120,000.00	104,501.00	128,350.00	71,098.00	128,350.00	128,350.00	128,350.00
30409	Crestwood/IMO	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	Milhous 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 099	Support & Care (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30423	Support & Care	1,212,042.00	852,555.00	1,173,300.00	795,577.00	2,084,720.00	1,228,964.00	1,228,964.00
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	Tapstry 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
30427	Remi Vista	1,859,500.00	1,243,617.00	1,859,500.00	670,424.00	1,859,500.00	1,859,500.00	1,859,500.00
30427 028	Remi Vista - Redding	40,500.00	0.00	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	0.00	500.00	0.00	500.00	500.00	500.00
30463	Settlement	0.00	92,731.00	0.00	462,885.00	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	0.00	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 082	Support/Care Diversion	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	10,000.00
30471	Support/Care - Homecoming	20,000.00	6,142.00	18,500.00	1,926.00	20,000.00	20,000.00	20,000.00
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	1,267,281.00	0.00	1,197,999.00	0.00	881,758.00	1,143,805.00	1,997,954.00
30520	Contribution - Non County Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30530	Contribution Outside Agency-	0.00	0.00	0.00	192.00	0.00	0.00	0.00
		4,556,573.00	2,299,546.00	4,455,399.00	2,002,102.00	5,052,078.00	4,458,369.00	5,797,768.00

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 814	Alarm System	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	22,253.00	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

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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620 503	Removable Fence	0.00	0.00	0.00	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
40620 501	Fatal Vision Equip Drug & Alc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Equipment	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
40620 312	File Cabinets	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 323	Fixed Assets/Proj Homecomi	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 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
		0.00	22,253.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Intra/Inter Fund Transfer								
70122	Interfund - Auditor (122)	3,484.00	2,621.00	4,028.00	2,739.00	4,053.00	4,190.00	4,190.00
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 814	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	0.00	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)	15,101.00	13,734.00	15,147.00	13,584.00	15,537.00	15,889.00	15,788.00
70530 196	Interfund - Info Tech (182)	25,000.00	22,106.00	25,000.00	21,660.00	25,272.00	25,272.00	25,272.00
70530 195	Interfund - Admin (112)	3,097.00	3,077.00	4,028.00	3,990.00	4,053.00	4,190.00	4,190.00
70530 133	Interfund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 123 Mental Health Fund
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70530 194	Interfund - Cnty Counsel (131)	10,000.00	7,441.00	10,000.00	5,797.00	10,000.00	10,000.00	10,000.00
70530 199	Interfund - Cost Plan	175,275.00	175,275.00	201,622.00	201,622.00	870.00	870.00	870.00
70530 188	Interfund - Lease Pmt (Comp)	13,721.00	13,721.00	16,929.00	16,929.00	16,929.00	16,929.00	16,929.00
70530 179	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 173	Interfund - Health (441)	791.00	848.00	399.00	403.00	435.00	436.00	417.00
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)	26,081.00	35,018.00	44,274.00	45,896.00	46,066.00	46,324.00	53,013.00
70530 082	Interfund - Prob Div Grant (24)	6,000.00	4,571.00	6,000.00	3,739.00	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)	383,665.00	387,839.00	479,419.00	369,316.00	541,866.00	563,208.00	535,625.00
70530 185	Interfund - Miscellaneous	5,000.00	0.00	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)	47,868.00	38,741.00	73,223.00	60,672.00	86,828.00	85,040.00	94,845.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 782	Intrafund - LPS (420)	221,319.00	180,292.00	229,703.00	157,617.00	222,537.00	269,947.00	276,554.00
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 - IGT (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
		936,702.00	885,284.00	1,115,072.00	903,964.00	985,746.00	1,053,595.00	1,048,993.00

Fund: 123 Mental Health Fund
 Dept: 418 Mental Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Revenues								
90081 099	Sales Tax - Realign (Prior Yr)	0.00	0.00	0.00	151,261.00	0.00	0.00	0.00
90081	Sales Tax - Realignment	33,886.00	0.00	33,886.00	0.00	33,886.00	33,886.00	33,886.00
90082	Sales Tax - Realign Hosp	0.00	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	0.00
90085	Sales Tax - Realign (Prior Yr)	0.00	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	0.00
90210	CRT Fines/Drug & Alc Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90220	MediCare	20,000.00	25,250.00	20,000.00	36,517.00	20,000.00	20,000.00	20,000.00
90220 099	MediCare (Prior Yr)	6,000.00	5,587.00	0.00	14,090.00	0.00	0.00	0.00
90230	EPSDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90230 099	EPSDT (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90235	EPSDT (Prior Yr)	0.00	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	0.00
90245	Prop 36	0.00	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	0.00
90300	Interest - Mental Health	15,000.00	8,807.00	10,000.00	15,843.00	10,000.00	10,000.00	10,000.00
90320	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90420	MV In-Lieu	90,853.00	0.00	90,853.00	69,862.00	90,853.00	0.00	0.00
90420 099	MV In-Lieu (Prior Yr)	0.00	0.00	0.00	112,119.00	0.00	0.00	112,119.00
90421	MV In-Lieu - VLF Collections	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
90422	MV In-Lieu - VLF (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90480	Medi-Cal Admin Revenue	112,887.00	59,264.00	112,815.00	94,804.00	110,379.00	99,879.00	126,370.00
90480 099	Medi-Cal Admin Revenue (Pr	56,444.00	206,494.00	0.00	56,125.00	0.00	0.00	0.00
90485	Mental Health Util Rev	17,268.00	8,344.00	25,218.00	49,771.00	50,503.00	59,364.00	54,295.00
90485 099	Mental Health Util Rev (Prior	4,000.00	172,911.00	0.00	6,223.00	0.00	0.00	0.00
90487	CMSP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90501	MH Samsha Grant (Prior Yr)	18,149.00	0.00	0.00	0.00	0.00	0.00	0.00
90501	MH Samsha Grant	181,302.00	177,188.00	168,989.00	168,149.00	175,562.00	159,602.00	159,602.00
90502 099	IDEA-AB3632 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90502	IDEA-AB3632	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90503	M/H Med-Cal	2,315,136.00	1,519,816.00	2,245,502.00	1,849,652.00	2,247,966.00	2,247,966.00	2,247,966.00
90503 099	M/H Medi-Cal (Prior Yr)	713,795.00	887,965.00	0.00	687,247.00	0.00	0.00	0.00
90504	M/H Med-Cal (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		8,890,603.00	6,117,298.00	9,564,350.00	6,016,167.00	10,148,256.00	9,831,199.00	11,190,528.00

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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 Scht	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510 099	In Patient Consolidation (Prio	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
90624	State Aid-CCMU (Mobile Cris	0.00	0.00	71,232.00	0.00	0.00	116,237.00	116,237.00
90625	State Aid BH-QIP	0.00	0.00	0.00	352,119.00	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	176,122.00	106,500.00	177,677.00	106,500.00	100,000.00	100,000.00	750,000.00
90760	Presumptive Transfer AB 129	12,000.00	0.00	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-Vista Admin Fees	190,000.00	114,035.00	190,000.00	56,799.00	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	9,632.00	5,762.00	5,482.00	85,609.00	986.00	986.00	986.00
90981 099	Private Fees/Insurance (Prior	0.00	8,877.00	0.00	62,417.00	0.00	0.00	0.00
90982	Public Guardian Fees	10,149.00	44,594.00	10,149.00	30,263.00	23,207.00	23,207.00	23,207.00
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)	46,164.00	69,876.00	71,478.00	84,009.00	78,267.00	78,267.00	84,836.00
91070 965	Op Trans In - Gen Fund (100	12,600.00	12,582.00	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

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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
91070 863	Interfund - SNAP Ed (442)	589.00	601.00	592.00	872.00	649.00	645.00	637.00
91070 138	Interfund - SB163 (526)	1,252.00	1,422.00	1,270.00	1,498.00	1,383.00	1,333.00	1,315.00
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 163	Interfund - MHSA (419)	288,259.00	264,267.00	295,069.00	225,238.00	302,185.00	304,647.00	306,346.00
91070 131	Interfund - Public Authority (	1,251.00	1,264.00	1,337.00	926.00	1,497.00	2,191.00	6,500.00
91070 042	Op Trans In - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Housing Program	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00
91070 171	Interfund - TUPP (415)	4,583.00	6,603.00	6,677.00	6,889.00	6,704.00	872.00	872.00
91071	Contrib From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 131	Interfund - Health (441)	15,790.00	16,931.00	16,043.00	16,816.00	18,622.00	15,790.00	3,046.00
91071 171	Interfund - WIC (443)	0.00	0.00	1,487.00	1,267.00	8,381.00	1,801.00	1,778.00
91072	Interfund - Cal Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 171	Interfund - WIC (443)	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	0.00	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 (	9,289.00	4,897.00	0.00	0.00	0.00	0.00	0.00
91075 131	Interfund - Soc Svcs Payroll (	41,973.00	41,302.00	42,437.00	43,672.00	46,201.00	45,312.00	44,712.00
91075 166	Interfund - Juvenile Hall (243	59,100.00	14,189.00	59,100.00	47,433.00	59,100.00	59,100.00	59,100.00
91075 171	Interfund - Social Services (5	84,024.00	63,535.00	84,024.00	49,035.00	89,642.00	89,642.00	89,642.00
91075 174	Interfund - AB109 (244)	30,000.00	68,239.00	60,000.00	728.00	60,000.00	60,000.00	60,000.00
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)	20,000.00	28,049.00	32,000.00	62,001.00	50,000.00	50,000.00	50,000.00
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	1,203,582.00	1,203,582.00	1,109,396.00	1,016,947.00	1,109,396.00	1,109,396.00	1,109,396.00
91080	Op Trans In - Mental Health	1,298,514.00	1,486,246.00	1,531,986.00	1,755,262.00	2,016,575.00	1,927,345.00	1,927,345.00
91080 099	Op Trans In Mental Health (P	0.00	0.00	0.00	277,487.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Insurance Recovery	0.00	21,545.00	0.00	439.00	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

Fund: 123 Mental Health Fund
Dept: 418 Mental Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91123	Other Revenue	1,000.00	103,679.00	1,000.00	535.00	1,000.00	1,000.00	1,000.00
91124	Misc Reimbursements	500.00	1,882.00	500.00	663.00	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	9,790.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	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
		7,123,893.00	6,784,885.00	6,523,599.00	7,643,987.00	6,950,844.00	6,856,368.00	7,639,093.00
	Net Cost	-1,766,710.00	667,587.00	-3,040,751.00	1,627,820.00	-3,197,412.00	-2,974,831.00	-3,551,435.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	195,091.00	159,114.00	207,080.00	211,833.00	230,097.00	286,134.00	286,804.00
10012	Overtime	2,555.00	379.00	2,000.00	2,600.00	3,000.00	3,000.00	3,000.00
10015	Part-time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	31,770.00	25,439.00	32,781.00	32,711.00	36,355.00	44,674.00	44,770.00
10022	Retirement - CalPERS Unfun	28,856.00	27,998.00	27,564.00	26,728.00	40,612.00	50,503.00	37,232.00
10030	Employee Benefits	53,951.00	53,739.00	55,271.00	55,504.00	55,501.00	69,361.00	69,368.00
10033	Employee Life Insurance	80.00	61.00	68.00	62.00	69.00	69.00	69.00
10035	Management Life Insurance	568.00	284.00	284.00	305.00	326.00	326.00	326.00
10040	Worker's Compensation	5,602.00	5,459.00	4,373.00	4,373.00	4,012.00	4,012.00	4,012.00
10060	Assigned Standby	27,122.00	25,960.00	25,830.00	23,251.00	25,830.00	25,830.00	27,806.00
		345,595.00	298,433.00	355,251.00	357,367.00	395,802.00	483,909.00	473,387.00
Services & Supplies								
20121	Communications	2,500.00	1,601.00	2,500.00	1,688.00	2,500.00	2,500.00	2,500.00
20140	Household	720.00	537.00	720.00	442.00	720.00	720.00	720.00
20150	Insurance-Liability	793.00	799.00	1,019.00	1,019.00	2,592.00	2,592.00	2,592.00
20156	Property Insurance	1,047.00	1,047.00	519.00	519.00	757.00	757.00	757.00
20170	Maint - Equipment	500.00	238.00	500.00	184.00	500.00	500.00	500.00
20171	Maint - Vehicles	2,500.00	0.00	2,500.00	359.00	2,500.00	2,500.00	2,500.00
20175	Maint - Computers	250.00	0.00	8,230.00	0.00	250.00	250.00	250.00
20180	Maint - Struct/Imprvmt/Grmds	260.00	9.00	260.00	8.00	260.00	260.00	260.00
20200	Memberships	2,500.00	1,665.00	2,500.00	2,230.00	2,500.00	2,500.00	2,500.00
20220	Bank Charges/Fees	0.00	0.00	0.00	0.00	1,536.00	1,536.00	1,536.00
20221	Printing	100.00	43.00	100.00	118.00	100.00	100.00	100.00
20223	Postage	900.00	398.00	900.00	523.00	900.00	900.00	900.00
20224	Office Supplies	7,000.00	1,902.00	7,000.00	10,283.00	7,000.00	7,000.00	7,600.00
20227	Books/Subscriptions	2,500.00	3,420.00	2,500.00	494.00	2,500.00	2,500.00	2,500.00
20230	Professional Services	33,446.00	8,460.00	25,000.00	18,693.00	25,000.00	25,000.00	26,000.00
20231	Professional Services - PG P	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
20232	Professional Services - LPS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20234	Data Processing	1,200.00	900.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
20240	Advertising/Publications	200.00	32.00	200.00	0.00	200.00	200.00	200.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20250	Rent-Equip	2,000.00	1,844.00	2,000.00	1,722.00	2,000.00	2,000.00	2,000.00
20260	Leases-Building	30,267.00	28,973.00	31,138.00	31,099.00	32,942.00	33,485.00	33,854.00
20270	Minor Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20280	Spec Dept Exp (Apprec)	5,000.00	0.00	5,000.00	42.00	5,000.00	5,000.00	5,000.00
20289	Pre-Employment Costs	250.00	0.00	250.00	0.00	250.00	250.00	250.00
20290	Travel & Training	18,000.00	1,513.00	18,000.00	4,579.00	18,000.00	18,000.00	18,000.00
20297	County Vehicle Fuel	2,000.00	383.00	2,000.00	512.00	2,000.00	2,000.00	2,000.00
20300	Utilities	3,500.00	2,458.00	3,500.00	2,200.00	3,500.00	3,500.00	3,500.00
		118,933.00	56,222.00	119,036.00	77,614.00	116,207.00	116,750.00	168,719.00
Other Charges								
30401	Support and Care - Client	3,500.00	773.00	3,500.00	364.00	3,500.00	3,500.00	3,500.00
30520	Contribution Non County Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30530	Contribution Outside Agency-	0.00	0.00	0.00	121.00	0.00	0.00	0.00
		3,500.00	773.00	3,500.00	485.00	3,500.00	3,500.00	3,500.00
Fixed Assets								
40620	Cubicles	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
40620	311 Phone System-Mitel	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	26,000.00
Intra/Inter Fund Transfer								
70122	Interfund - Auditor (122)	1,729.00	1,277.00	1,508.00	989.00	1,730.00	2,049.00	2,049.00
70530	Interfund - AOD (407)	11,648.00	10,709.00	13,005.00	12,855.00	13,290.00	0.00	0.00
70530	168 Interfund - Social Services (5	17,602.00	17,064.00	15,938.00	16,581.00	19,664.00	22,659.00	25,931.00
70530	173 Interfund - Health (441)	395.00	381.00	144.00	152.00	186.00	186.00	178.00
70530	185 Interfund - Misc	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
70530	194 Interfund - County Counsel (1	13,000.00	17,262.00	16,000.00	14,217.00	25,000.00	25,000.00	25,000.00
70530	195 Interfund - Admin (112)	1,729.00	1,411.00	1,508.00	1,441.00	1,730.00	2,049.00	2,049.00
70530	196 Interfund - IT (182)	4,037.00	4,117.00	4,000.00	3,516.00	4,971.00	4,971.00	4,971.00
70530	197 Interfund - Bldg Maint (151)	11,693.00	10,755.00	11,578.00	11,109.00	12,392.00	12,422.00	13,442.00
70530	199 Interfund - Cost Plan	11,105.00	11,105.00	15,099.00	15,099.00	-3,122.00	-3,122.00	-3,122.00
70531	Interfund - Public Nuisance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
70900	782 Intrafund - MH (418)	-224,733.00	-180,293.00	-229,073.00	-157,618.00	-222,507.00	-343,470.00	-349,579.00
70900	781 Intrafund - AOD (407)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-149,795.00	-106,212.00	-148,293.00	-81,659.00	-144,666.00	-275,256.00	-276,081.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		318,233.00	249,216.00	329,494.00	353,807.00	370,843.00	328,903.00	395,525.00
Revenues								
90921 099	Public Guardian Fees (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90921	Public Guardian Fees	4,500.00	15,110.00	4,500.00	2,220.00	4,500.00	4,500.00	4,498.00
90970 099	Rep Payee Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90970	Rep Payee Fees	8,400.00	4,774.00	8,400.00	17,332.00	10,500.00	10,500.00	10,500.00
91020	Estate Reimbursement - PG	0.00	0.00	0.00	0.00	0.00	0.00	41,750.00
91021	Estate Reimbursement - LPS	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00
91070 138	Interfund - Social Services (5	253,189.00	186,852.00	261,823.00	220,527.00	311,986.00	319,932.00	326,494.00
91070 133	Interfund - Public Authority (	43,891.00	42,096.00	46,794.00	46,632.00	51,463.00	2,191.00	2,133.00
91070 131	Op Trans In - Mental Health (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 089	Interfund - Public Health (441	0.00	0.00	0.00	1,347.00	0.00	0.00	0.00
91120	Misc Revenue	0.00	405.00	0.00	138.00	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		309,980.00	249,237.00	321,517.00	288,196.00	378,449.00	337,123.00	395,525.00
		-8,253.00	21.00	-7,977.00	-65,611.00	7,606.00	8,220.00	0.00

Department Budget Report

Fund: 124 Alcohol Prevention Prog
 Dept: 412 PC 1463.16

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	5,010.00	0.00	9,331.00	0.00	11,554.00	11,554.00	11,727.00
		5,010.00	0.00	9,331.00	0.00	11,554.00	11,554.00	11,727.00
Intra/Inter Fund Transfer								
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	0.00	0.00	0.00	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	5,010.00	0.00	9,331.00	0.00	11,554.00	11,554.00	11,727.00
Revenues								
90200	Court Fines - PC 1463.16	3,600.00	4,315.00	3,600.00	3,057.00	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	900.00	7.00	900.00	41.00	200.00	200.00	200.00
		4,500.00	4,322.00	4,500.00	3,098.00	3,800.00	3,800.00	3,800.00
	Net Cost	-510.00	4,322.00	-4,831.00	3,098.00	-7,754.00	-7,754.00	-7,927.00

Department Budget Report

Fund: 124 Alcohol Prevention Prog
 Dept: 413 PC 1463.25

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	28,665.00	0.00	33,274.00	0.00	36,144.00	36,144.00	36,353.00
		28,665.00	0.00	33,274.00	0.00	36,144.00	36,144.00	36,353.00
Intra/Inter Fund Transfer								
70910	995 Op Trans Out - To 417 (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	955 Op Trans Out - To 417	0.00	0.00	0.00	0.00	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	28,665.00	0.00	33,274.00	0.00	36,144.00	36,144.00	36,353.00
Revenues								
90200	Court Fines - PC 1463.25	3,400.00	4,299.00	3,400.00	3,037.00	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	600.00	311.00	600.00	243.00	400.00	400.00	400.00
		4,000.00	4,610.00	4,000.00	3,280.00	3,800.00	3,800.00	3,800.00
	Net Cost	-24,665.00	4,610.00	-29,274.00	3,280.00	-32,344.00	-32,344.00	-32,553.00

Department Budget Report

Fund: 126 SB823 DJJ Realignment
 Dept: 823 SB823 DJJ Realignment

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20200	Memberships	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
20230	Professional Services	0.00	0.00	240,000.00	0.00	237,500.00	237,500.00	237,500.00
		0.00	0.00	240,000.00	2,500.00	240,000.00	240,000.00	240,000.00
Other Charges								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	249,256.00
		0.00	0.00	0.00	0.00	0.00	0.00	249,256.00
Intra/Inter Fund Transfer								
70915	Op Trans Out - Juvenile Justi	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
		0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total Expenditures	0.00	0.00	250,000.00	2,500.00	250,000.00	250,000.00	499,256.00
Revenues								
90300	Interest Earned	0.00	0.00	0.00	1,757.00	0.00	0.00	0.00
90519	SB823 Funding	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		0.00	0.00	250,000.00	251,757.00	250,000.00	250,000.00	250,000.00
	Net Cost	0.00	0.00	0.00	249,257.00	0.00	0.00	-249,256.00

Department Budget Report

Fund: 127 Abandoned Vehicles Fund
 Dept: 127 Abandoned Vehicles

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20221	Printing	25.00	0.00	25.00	0.00	25.00	25.00	25.00
20223	Postage	180.00	117.00	180.00	122.00	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	41,543.00	19,482.00	37,925.00	34,885.00	20,298.00	20,298.00	28,560.00
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	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00
		42,398.00	20,249.00	39,130.00	36,007.00	22,303.00	22,303.00	30,565.00
Intra/Inter Fund Transfer								
70530 918	Oper Trans Out - Public Nuis	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	197.00	197.00	197.00
70530	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	197.00	197.00	197.00
	Total Expenditures	42,398.00	20,249.00	39,130.00	36,007.00	22,500.00	22,500.00	30,762.00
Revenues								
90210	Vehicle Abatement Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Abandoned Vehicle	0.00	190.00	0.00	89.00	0.00	0.00	0.00
90410	Abandoned Vehicle	22,500.00	25,901.00	22,500.00	24,930.00	22,500.00	22,500.00	22,500.00
		22,500.00	26,091.00	22,500.00	25,019.00	22,500.00	22,500.00	22,500.00
	Net Cost	-19,898.00	5,842.00	-16,630.00	-10,988.00	0.00	0.00	-8,262.00

Department Budget Report

Fund: 128 Homeless Emergency Aid Program
 Dept: 406 HEAP

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20280	Special Department Expense	0.00	2,951.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,951.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30400	Support & Care	0.00	27,816.00	0.00	0.00	0.00	0.00	0.00
30401	Support/Care - Homeless Yo	17,592.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Rental Assistance	152,111.00	154,681.00	0.00	0.00	0.00	0.00	0.00
30403	Rental Assistance - Homeles	29,390.00	21,343.00	0.00	0.00	0.00	0.00	0.00
		199,093.00	203,840.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
40620	Fixed Assets	110,000.00	103,517.00	0.00	0.00	0.00	0.00	0.00
		110,000.00	103,517.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	309,093.00	310,308.00	0.00	0.00	0.00	0.00	0.00
Revenues								
90300	Interest - HEAP	1,000.00	2,208.00	0.00	1.00	0.00	0.00	0.00
90470	State Aid - HEAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		1,000.00	2,217.00	0.00	1.00	0.00	0.00	0.00
	Net Cost	-308,093.00	-308,091.00	0.00	1.00	0.00	0.00	0.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	1,183,006.00	919,080.00	1,101,042.00	801,254.00	1,280,557.00	1,332,020.00	1,330,793.00
10012	Overtime	39,660.00	47,893.00	52,880.00	40,051.00	52,678.00	52,678.00	52,678.00
10015	Part-time Temporary	63,432.00	25,735.00	65,567.00	32,208.00	68,999.00	110,422.00	110,422.00
10020	Retirement	196,527.00	140,740.00	184,065.00	121,851.00	207,890.00	218,686.00	218,686.00
10022	Retirement - CalPERS Unfun	161,702.00	156,896.00	147,274.00	154,705.00	226,018.00	235,102.00	140,829.00
10030	Employee Benefits	325,364.00	321,131.00	331,886.00	327,544.00	333,710.00	347,939.00	347,926.00
10032	Supplemental Health Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	520.00	365.00	479.00	319.00	479.00	513.00	513.00
10035	Management Life Insurance	1,749.00	1,276.00	1,536.00	923.00	1,656.00	1,645.00	1,645.00
10040	Worker's Compensation	33,818.00	32,959.00	29,060.00	29,060.00	26,225.00	26,225.00	26,225.00
10060	Assigned Standby	44,477.00	21,125.00	44,477.00	17,029.00	44,342.00	44,342.00	44,342.00
		2,050,255.00	1,667,200.00	1,958,266.00	1,524,944.00	2,242,554.00	2,369,572.00	2,274,059.00
Services & Supplies								
20121	031 Communications - PEI Coast	1,080.00	981.00	1,080.00	975.00	1,080.00	1,080.00	1,080.00
20121	032 Communications - PEI Stren	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	8,000.00	9,946.00	15,600.00	9,706.00	15,600.00	15,600.00	15,600.00
20121	034 Communications - Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food - Group Sessions	10,000.00	6,950.00	10,000.00	10,040.00	10,000.00	10,000.00	10,000.00
20130	031 Food - PEI Coastal Connecti	9,600.00	269.00	10,200.00	891.00	10,200.00	10,200.00	10,200.00
20130	032 Food - PEI Strengthening Fa	3,000.00	0.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00
20130	033 Food - PEI Reach for Succes	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
20130	034 Food - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household	5,200.00	2,656.00	5,200.00	3,833.00	5,200.00	5,200.00	5,200.00
20140	031 Household - PEI Coastal Con	2,750.00	710.00	2,950.00	292.00	2,950.00	2,950.00	2,950.00
20140	032 Household - PEI Strengtheni	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20140	033 Household - PEI Reach for S	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20140	034 Household - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20154	Medical Malpractice Insuranc	12,261.00	12,261.00	17,221.00	17,221.00	18,609.00	18,609.00	18,609.00
20155	Liability Insurance	19,974.00	20,015.00	23,072.00	23,072.00	22,834.00	22,834.00	22,834.00
20156	Property Insurance	8,603.00	8,603.00	8,458.00	8,458.00	12,337.00	12,337.00	12,337.00
20156	031 Property Ins - PEI	58.00	58.00	2,187.00	2,187.00	3,190.00	3,190.00	3,190.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20170	Maint - Equipment	2,500.00	2,045.00	2,500.00	1,207.00	2,500.00	2,500.00	2,500.00
20170 031	Maint - Equip - PEI Coastal C	3,000.00	383.00	3,000.00	536.00	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	0.00	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	4,000.00	1,758.00	4,000.00	2,647.00	4,000.00	4,000.00	4,000.00
20171 031	Maint - Vehicle CC	1,000.00	827.00	1,000.00	1,126.00	1,000.00	1,000.00	1,000.00
20180 031	Maint - Struct/Imp/Grnds - Co	190.00	14.00	190.00	14.00	190.00	190.00	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	0.00	100.00	0.00	100.00	100.00	100.00
20180	Maint - Struct/Imp/Grnds	1,400.00	66.00	1,400.00	362.00	1,400.00	1,400.00	1,400.00
20190	Medical Expense	800.00	0.00	800.00	0.00	800.00	800.00	800.00
20200 035	Memberships - WET	0.00	0.00	0.00	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	9,388.00	8,744.00	9,388.00	10,225.00	10,888.00	10,888.00	10,888.00
20200 031	Memberships - PEI Coastal	100.00	23.00	100.00	0.00	100.00	100.00	100.00
20221	Printing	1,500.00	697.00	1,500.00	996.00	1,500.00	1,500.00	1,500.00
20221 031	Printing - PEI Coastal Conne	1,000.00	16.00	1,000.00	83.00	1,000.00	1,000.00	1,000.00
20221 032	Printing - PEI Strengthening	500.00	0.00	250.00	0.00	250.00	250.00	250.00
20221 033	Printing - PEI Reach for Succ	500.00	0.00	250.00	0.00	250.00	250.00	250.00
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	0.00	0.00	0.00	0.00	0.00
20223	Postage	2,000.00	970.00	2,000.00	719.00	2,000.00	2,000.00	2,000.00
20223 035	Postage - WET	0.00	0.00	0.00	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 031	Postage - PEI Coastal Conne	200.00	0.00	200.00	60.00	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
20223 033	Postage - PEI Reach for Suc	150.00	0.00	150.00	0.00	150.00	150.00	150.00
20224	Office Supplies	22,000.00	11,189.00	22,000.00	15,382.00	22,000.00	22,000.00	22,000.00
20224 031	Office Supplies - PEI Coastal	2,500.00	1,471.00	2,500.00	915.00	2,500.00	2,500.00	2,500.00
20224 032	Office Supplies - PEI Strengt	1,750.00	0.00	1,750.00	514.00	1,750.00	1,750.00	1,750.00
20224 033	Office Supplies - PEI Reach f	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20224 034	Office Supplies - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 035	Office Supplies - WET	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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20224 037	Office Supplies - Capital Faci	10,000.00	7,882.00	0.00	0.00	0.00	0.00	0.00
20227 031	Books/Subscriptions - PEI Co	1,000.00	4.00	1,000.00	80.00	1,000.00	1,000.00	1,000.00
20227 034	Books/Subscriptions - Innova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227 032	Books/Subscriptions - PEI St	1,500.00	0.00	250.00	0.00	250.00	250.00	250.00
20227	Books/Subscriptions	1,500.00	1,877.00	1,500.00	255.00	1,500.00	1,500.00	1,500.00
20227	Books/Subscriptions - PEI Re	500.00	0.00	500.00	0.00	500.00	500.00	500.00
20230 039	Prof Svcs - SNHP	416,700.00	1,628.00	429,736.00	0.00	0.00	0.00	0.00
20230	Professional Services	514,070.00	59,913.00	493,877.00	68,443.00	495,851.00	494,362.00	494,362.00
20230 031	Prof Svcs - PEI Coastal Conn	20,000.00	2,031.00	27,581.00	2,376.00	18,000.00	27,581.00	27,581.00
20230 032	Prof Svcs - PEI Strengthenin	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20230 033	Prof Svcs - PEI Reach for Su	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
20230 034	Prof Svcs - Innovations	146,226.00	40,114.00	112,717.00	0.00	500.00	500.00	500.00
20230 035	Prof Svcs - WET	0.00	0.00	0.00	0.00	12,127.00	14,541.00	0.00
20230 036	Prof Svcs - Housing	0.00	0.00	0.00	0.00	435,351.00	435,351.00	435,351.00
20230 037	Prof Svcs - Capital Facilities	217,095.00	22,464.00	355,970.00	0.00	45,548.00	50,105.00	45,825.00
20230 038	Prof Svcs - PEI Community P	89,800.00	8,695.00	89,800.00	125,514.00	206,583.00	191,583.00	191,583.00
20232	Data Processing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20234	Psychiatrist	17,295.00	1,358.00	27,983.00	1,232.00	27,983.00	27,983.00	27,983.00
20237	Prof Svcs - UC Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	100.00	0.00	100.00	9.00	100.00	100.00	100.00
20240	Advertising/Publications	2,800.00	2,439.00	2,800.00	831.00	2,800.00	2,800.00	2,800.00
20240 031	Advertising/Pubs - PEI Coast	27,000.00	350.00	27,600.00	2,091.00	27,600.00	27,600.00	27,600.00
20240 032	Advertising/Pubs - PEI Stren	0.00	0.00	200.00	0.00	200.00	200.00	200.00
20240 033	Advertising/Pubs - PEI Reac	600.00	350.00	600.00	0.00	600.00	600.00	600.00
20240 034	Advertising/Pubs - Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 037	Advertising/Publications - Ca	0.00	100.00	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 033	Rent - Equip - PEI Reach for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250 031	Rent - Equip - PEI Coastal C	1,500.00	126.00	1,500.00	315.00	1,500.00	1,500.00	1,500.00
20250	Rent - Equipment	4,572.00	3,920.00	4,572.00	5,310.00	4,572.00	4,572.00	4,572.00
20250 034	Rent - Equip - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent	120,806.00	92,840.00	128,850.00	128,598.00	128,850.00	128,850.00	139,540.00
20260 031	Rent - PEI Coastal Connectio	23,340.00	24,692.00	23,763.00	23,701.00	23,763.00	23,763.00	26,126.00
20260 032	Rent - PEI Strengthening Fa	0.00	0.00	0.00	618.00	0.00	0.00	0.00
20260 033	Rent - PEI Reach for Succes	615.00	0.00	617.00	0.00	617.00	617.00	540.00
20260 034	Rent - Innovations	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20261	Rent - Storage Unit	1,200.00	1,056.00	1,200.00	1,128.00	1,200.00	2,000.00	2,000.00
20269	Lease Credit Card Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 037	Minor Equip - Capital Faciliti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	2,200.00	220.00	2,200.00	0.00	2,200.00	2,200.00	14,740.00
20270 031	Minor Equip - PEI Coastal Co	4,500.00	1,718.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20270 032	Minor Equip - PEI Strengthen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 033	Minor Equip - PEI Reach for	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20270 034	Minor Equip - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	300.00	0.00	300.00	0.00	300.00	300.00	300.00
20280	Special Department Expense	8,500.00	612.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
20280 031	Spec Dept Exp - PEI Coastal	500.00	0.00	500.00	145.00	500.00	500.00	500.00
20280 032	Spec Dept Exp - PEI Strengt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 033	Spec Dept Exp - PEI Reach f	700.00	0.00	700.00	0.00	700.00	700.00	700.00
20280 034	Spec Dept Exp - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 035	Spec Dept Exp - WET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 039	Spec Dept Exp - SNHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Art Therapy	1,000.00	101.00	500.00	0.00	500.00	500.00	500.00
20282	Recreation Therapy	2,200.00	-32.00	1,100.00	0.00	250.00	250.00	250.00
20283 031	Prevention Group Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 031	Awards/Incentives - PEI Coa	4,400.00	0.00	5,400.00	215.00	2,600.00	5,400.00	5,400.00
20284 032	Awards/Incentives - PEI Stre	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
20284 033	Awards/Incentives - PEI Rea	18,400.00	0.00	18,400.00	0.00	18,400.00	18,400.00	18,400.00
20284 034	Awards/Incentives - Innovatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 035	Awards/Incentives - WET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Awards/Incentives	1,000.00	70.00	1,000.00	0.00	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	458.00	500.00	372.00	500.00	500.00	500.00
20289 031	Pre-Employment Costs	200.00	0.00	200.00	0.00	200.00	200.00	200.00
20290 033	Travel & Training - PEI Reac	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
20290 034	Travel & Training - Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 035	Travel & Training - WET	20,000.00	8,109.00	0.00	0.00	0.00	0.00	0.00
20290 031	Travel & Training - PEI Coast	2,000.00	41.00	10,430.00	337.00	10,430.00	10,430.00	10,430.00
20290	Travel & Training	30,000.00	11,824.00	30,000.00	9,481.00	28,500.00	28,500.00	28,500.00
20290 032	Travel & Training - PEI Stren	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20291	Transportation - Clients	3,600.00	488.00	3,600.00	1,966.00	3,600.00	3,600.00	3,600.00
20292 035	Education Program - WET	123,194.00	42,271.00	30,000.00	30,000.00	0.00	0.00	12,843.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20297	County Vehicle Fuel	5,000.00	3,381.00	5,000.00	4,952.00	5,000.00	5,000.00	5,000.00
20297 031	County Vehicle Fuel - PEI Co	1,000.00	171.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
20297 032	County Vehicle Fuel - PEI Str	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20297 033	County Vehicle Fuel - PEI Re	1,500.00	290.00	1,500.00	159.00	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 033	Utilities-Reach for Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 034	Utilities-Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 031	Utilities-PEI Coastal Connecti	4,000.00	1,929.00	4,000.00	1,763.00	4,000.00	4,000.00	4,000.00
20300	Utilities	17,250.00	11,525.00	17,250.00	10,795.00	17,250.00	17,250.00	17,250.00
20300 032	Utilities-PEI Strengthening Fa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,030,947.00	445,667.00	2,062,342.00	532,247.00	1,739,003.00	1,742,666.00	1,762,204.00

Other Charges

30300	Interest	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
30401 031	Outreach - PEI CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401 030	Outreach - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	Outreach	15,000.00	139.00	15,000.00	554.00	15,000.00	15,000.00	15,000.00
30402 031	Support/Care - Coastal Conn	0.00	0.00	0.00	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	0.00	0.00	0.00	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
30402 039	Support/Care - SNHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Support/Care - MHSA	500,000.00	112,523.00	500,000.00	160,783.00	500,000.00	500,000.00	500,000.00
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	0.00	0.00	0.00	0.00
30464	Mandated MHSA Payback	0.00	0.00	883,732.00	0.00	824,861.00	817,890.00	824,861.00
30471	Support/Care - Homecoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	2,556,497.00	0.00	5,940,417.00	0.00	6,188,953.00	5,927,173.00	6,664,896.00
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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
30522	Prior Yr Payback - Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30530	Contribution Outside Agency-	0.00	0.00	408.00	408.00	0.00	0.00	0.00
		3,071,497.00	112,662.00	7,339,149.00	161,745.00	7,528,814.00	7,260,063.00	8,004,757.00

Fixed Assets

40610	Jail Project	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 503	Removable Fence	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 600	Vehicles	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 311	Phone System - Mitel	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
		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70122	Interfund - Auditor (122)	15,165.00	11,209.00	13,915.00	9,095.00	13,785.00	13,337.00	13,337.00
70530 173	Interfund - Health (441) PEI	16,045.00	4,263.00	10,507.00	11,153.00	11,985.00	12,002.00	10,187.00
70530 197	Interfund - Bldg Maint (151)	53,886.00	36,449.00	42,344.00	44,004.00	69,918.00	71,417.00	70,482.00
70530 196	Interfund - Information Tech (	47,822.00	38,847.00	47,822.00	37,863.00	44,851.00	44,851.00	44,851.00
70530 195	Interfund - Admin (112)	15,165.00	13,551.00	13,915.00	13,248.00	13,785.00	13,337.00	13,337.00
70530 194	Interfund - Co Counsel (131)	3,000.00	2,075.00	3,000.00	651.00	2,000.00	3,000.00	3,000.00
70530 034	Interfund - IT (182) Innovatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	27,533.00	27,533.00	27,533.00	27,533.00	33,727.00	33,727.00	33,727.00
70530 199	Interfund - Cost Plan	193,616.00	193,616.00	199,293.00	199,293.00	-79,376.00	-79,376.00	-79,376.00
70530 186	Interfund - Misc Employee Pr	100.00	0.00	100.00	0.00	100.00	100.00	100.00
70530 185	Interfund - Miscellaneous	4,000.00	10.00	4,000.00	20.00	4,000.00	4,000.00	4,000.00
70530 162	Interfund - AOD (407)	120,269.00	87,236.00	86,415.00	89,742.00	97,399.00	90,833.00	89,130.00
70530 130	Interfund - Social Services (5	127,018.00	123,186.00	119,383.00	123,870.00	125,527.00	118,260.00	135,337.00
70530 037	Interfund - Co Counsel (131)	1,000.00	2,210.00	1,000.00	0.00	0.00	0.00	0.00
70530 035	Interfund - Co Counsel (131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 033	Interfund - IT (182) PEI RFS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
70530 032	Interfund - IT (182) PEI SF	10,311.00	8,629.00	10,311.00	8,570.00	8,032.00	8,032.00	8,032.00
70530 031	Interfund - IT (182) Coastal C	12,889.00	7,285.00	12,889.00	6,976.00	10,313.00	10,313.00	10,313.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70530	Interfund - Building Inspectio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 163	Interfund - Mental Health (41	287,754.00	264,266.00	295,069.00	225,237.00	302,185.00	304,647.00	306,346.00
70530 036	Interfund - Co Counsel (131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Treasurer NSF Fe	100.00	0.00	100.00	0.00	100.00	100.00	100.00
70531 173	Interfund - Health (441)	2,771.00	2,777.00	247.00	1,154.00	435.00	1,186.00	1,140.00
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	247.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 031	Interfund - Bldg Maint (151) C	25,793.00	12,599.00	25,933.00	13,300.00	22,579.00	25,072.00	22,717.00
70531 032	Interfund - Bldg Maint (151) S	0.00	0.00	0.00	0.00	257.00	257.00	257.00
70532	Interfund - CASP (265) CF &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 031	Interfund - Soc Svcs (533) P	27,372.00	26,656.00	27,477.00	28,524.00	31,164.00	29,211.00	33,429.00
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	100.00	20.00	100.00	0.00	100.00	100.00	100.00
70910 930	Operating Transfer Out - Rec	80,000.00	2,905.00	115,000.00	41,792.00	115,430.00	68,951.00	68,951.00
70910 920	Op Trans Out - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,071,956.00	865,322.00	1,056,353.00	882,025.00	833,296.00	778,357.00	794,497.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		8,824,655.00	3,090,851.00	12,416,110.00	3,100,961.00	12,343,667.00	12,150,658.00	12,835,517.00

Revenues

90220 099	Medi-Care (Prior Yr)	0.00	0.00	0.00	142.00	0.00	0.00	0.00
90220	Medi-Care	3,000.00	41.00	1,000.00	331.00	1,000.00	1,000.00	1,000.00
90230	EPSDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90230 099	EPSDT (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Mental Health Servi	104,234.00	67,817.00	67,816.00	57,916.00	49,370.00	57,551.00	57,551.00
90480	Medi-Cal Admin	9,807.00	4,258.00	8,507.00	11,297.00	8,507.00	8,507.00	8,507.00
90480 099	Medi-Cal Admin (Prior yr)	6,570.00	2,050.00	0.00	4,150.00	0.00	0.00	0.00
90485	Mental Health Util Rev	40,499.00	8,940.00	30,998.00	13,187.00	14,588.00	13,496.00	13,186.00
90485 099	Mental Health Util Rev (Prior	30,847.00	34,911.00	0.00	7,591.00	0.00	0.00	0.00
90501	M/H Samsha Grant	13,127.00	8,333.00	13,127.00	11,824.00	12,054.00	12,054.00	12,054.00
90501 099	M/H Samsha Grant (Prior Yr)	631.00	0.00	0.00	0.00	0.00	0.00	0.00
90503	M/H Medi-Cal	353,382.00	88,687.00	345,163.00	146,894.00	267,191.00	267,191.00	267,191.00
90503 099	M/H Medi-Cal (Prior Yr)	67,954.00	44,302.00	0.00	41,787.00	0.00	0.00	0.00
90621 039	Special Needs Housing Progr	0.00	1,304.00	0.00	1.00	0.00	0.00	0.00
90621 030	Prop 63 - MHSA CSS	1,939,576.00	2,841,114.00	3,228,516.00	2,575,030.00	2,861,506.00	2,880,042.00	2,913,450.00
90621 031	Prop 63 - MHSA-PEI	237,598.00	348,037.00	807,129.00	643,758.00	715,377.00	720,011.00	728,363.00
90621 032	Prop 63 - MHSA-PEI Strengt	14,547.00	21,309.00	0.00	0.00	0.00	0.00	0.00
90621 033	Prop 63 - MHSA-PEI Reach f	232,749.00	340,934.00	0.00	0.00	0.00	0.00	0.00
90621 034	Prop 63 - MHSA-Innovations	127,604.00	186,916.00	212,402.00	169,410.00	188,257.00	189,476.00	191,674.00
90621 035	Prop 63 - MHSA-PEI Stawei	0.00	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	0.00
90621 037	Prop 63 - MHSA-WET	0.00	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	0.00
90621	M/H Services Act (Prop 63)	0.00	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	0.00
90623	Mental Health Student Servic	0.00	0.00	0.00	0.00	0.00	0.00	599,500.00
90981	Private Fees/Insurance	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
90981 099	Private Fees/Insurance (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - FEMA/OES (264)	50.00	0.00	50.00	0.00	50.00	50.00	50.00
91070 920	Op Trans In - MH (418)	0.00	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	0.00
91070 163	Interfund - Mental Health (41	383,665.00	387,840.00	479,419.00	369,317.00	541,866.00	563,208.00	535,548.00
91070 102	Interfund - Juvenile Hall (243	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91070 089	Interfund - Public Health (441)	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00
91070 042	Operating Transfer In - IGT (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 031	Interfund - Public Health (441)	0.00	0.00	0.00	34.00	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
91070 162	Interfund - AOD (407)	65,157.00	22,360.00	57,301.00	1,639.00	0.00	0.00	11,175.00
91071 163	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Funding (	10,205.00	10,045.00	0.00	0.00	0.00	0.00	0.00
91075 171	Interfund - Social Services (5	12,321.00	7,292.00	12,321.00	1,167.00	12,321.00	12,321.00	12,321.00
91120 035	Misc Revenue - WET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Rev/Reimb	11,300.00	21,248.00	11,300.00	22,365.00	11,300.00	11,300.00	11,300.00
91121	Misc Revenue - PEI	0.00	13.00	0.00	2.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	374.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91441	Op Trans In - Health (441)	0.00	4,454.00	0.00	0.00	0.00	0.00	0.00
		3,666,323.00	4,452,205.00	5,276,549.00	4,080,880.00	4,684,887.00	4,737,707.00	5,364,370.00
	Net Cost	-5,158,332.00	1,361,354.00	-7,139,561.00	979,919.00	-7,658,780.00	-7,412,951.00	-7,471,147.00

Department Budget Report

Fund: 130 Bioterrorism
 Dept: 521 Preparedness

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20110	PPE Clothing & Gear	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
20124	Advertising/Publications	12,179.00	12,176.00	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
20190	Medical Supplies	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00
20205	Licenses & Fees	480.00	482.00	497.00	496.00	500.00	500.00	500.00
20221	Printing	150.00	989.00	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	Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	2,426.00	0.00	2,000.00	0.00	32,802.00	32,802.00	32,802.00
20231	Prof Svcs - COOP/COG	0.00	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	1,366.00	3,067.00	3,067.00	3,067.00
20240	Advertising/Publications	0.00	0.00	5,000.00	2,094.00	3,000.00	3,000.00	3,000.00
20260	Rent-Buildings	300.00	0.00	1,250.00	1,115.00	1,700.00	1,700.00	1,700.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Small Tools	4,500.00	4,001.00	0.00	0.00	11,993.00	11,993.00	11,993.00
20280	Special Department Expense	1,000.00	2,073.00	46,946.00	75.00	0.00	0.00	92,925.00
20290	Travel & Training	11,118.00	0.00	2,900.00	0.00	3,000.00	3,000.00	3,000.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,571.00	19,721.00	58,593.00	5,146.00	56,062.00	56,062.00	148,987.00
Other Charges								
30480	Repayment - State of CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	73,069.00	0.00	66,916.00	0.00	0.00	0.00	67,648.00
30520	Transfer Out Non-County Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,069.00	0.00	66,916.00	0.00	0.00	0.00	67,648.00
Fixed Assets								
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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	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 159	Interfund - Ag Commission (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	2,081.00	2,081.00	3,752.00	3,752.00	-20,024.00	-20,024.00	-20,024.00
70530 197	Interfund - Building Maint (15	0.00	769.00	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)	33,113.00	22,279.00	0.00	0.00	2,400.00	2,400.00	2,400.00
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)	27,102.00	9,653.00	0.00	0.00	38,382.00	38,382.00	38,382.00
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 173	Interfund - OES (253)	17,832.00	38,571.00	56,584.00	36,056.00	46,762.00	46,762.00	46,762.00
70532	Interfund - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 173	Interfund - Enviro Health (410	26,275.00	28,450.00	30,000.00	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
70910 040	Operating Trans Out - IT (182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		106,403.00	101,803.00	90,336.00	39,808.00	67,520.00	67,520.00	67,520.00
	Total Expenditures	216,043.00	121,524.00	215,845.00	44,954.00	123,582.00	123,582.00	284,155.00

Revenues

90300	Interest - Bioterrorism Prepar	0.00	962.00	0.00	734.00	0.00	0.00	0.00
90470 099	St Aid - Bioterrorism (Prior Y	0.00	44,962.00	0.00	0.00	0.00	0.00	0.00
90470	St Aid - Bioterrorism Prepare	142,974.00	114,487.00	148,930.00	44,956.00	123,582.00	123,582.00	216,507.00
91120	Misc Refund/Reimbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		142,974.00	160,411.00	148,930.00	45,690.00	123,582.00	123,582.00	216,507.00
	Net Cost	-73,069.00	38,887.00	-66,915.00	736.00	0.00	0.00	-67,648.00

Department Budget Report

Fund: 130 Pandemic
 Dept: 522 Emergency Response

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20190	Medical Supplies	0.00	0.00	0.00	0.00	3,784.00	3,784.00	3,782.00
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	25,720.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
20230 019	Prof Services HPP	10,724.00	5,864.00	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	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 019	Minor Equip HPP	6,000.00	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
20275 019	Small Tools HPP	90,517.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 019	Spec Dep Exp HPP	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp	21,120.00	7,345.00	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
		156,961.00	23,209.00	10,000.00	0.00	3,784.00	3,784.00	3,782.00
Other Charges								
30480	Repayment - State of CA	0.00	0.00	2,238.00	0.00	2,003.00	2,003.00	2,399.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520 019	Contribution to Outside Agen	0.00	37,500.00	54,428.00	51,248.00	0.00	0.00	13,181.00
		0.00	37,500.00	56,666.00	51,248.00	2,003.00	2,003.00	15,580.00
Fixed Assets								
40620	Fixed Asset	0.00	0.00	9,831.00	6,047.00	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 501	Equipment - Shelter System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 601	Trailer Mounted Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	9,831.00	6,047.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								

Fund: 130 Pandemic
Dept: 522 Emergency Response

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70530	Interfund - Public Health (441)	83,136.00	115,071.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Environmental He	24,000.00	8,195.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund - Admin (112)	26,784.00	30,816.00	0.00	0.00	0.00	0.00	0.00
70533	Interfund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	133,920.00	154,082.00	0.00	0.00	0.00	0.00	0.00
		290,881.00	214,791.00	76,497.00	57,295.00	5,787.00	5,787.00	19,362.00

Revenues

90300	Interest - Subvention Bioterro	0.00	2,238.00	1,000.00	661.00	500.00	500.00	500.00
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	107,241.00	107,241.00	0.00	0.00	0.00	0.00	0.00
90471	St Aid - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121 019	Misc Revenue/Reimburseme	0.00	53.00	0.00	0.00	0.00	0.00	0.00
		107,241.00	109,532.00	1,000.00	661.00	500.00	500.00	500.00
	Net Cost	-183,640.00	-105,259.00	-75,497.00	-56,634.00	-5,287.00	-5,287.00	-18,862.00

Department Budget Report

Fund: 130 Influenza Preparedness
 Dept: 523 Influenza Prep

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
20121	Communications	1,252.00	1,159.00	2,000.00	908.00	1,740.00	1,740.00	1,740.00
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	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	295.00	456.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	25,000.00	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	6,000.00	7,500.00	6,000.00	0.00	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	6,660.00	6,660.00	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	1,737.00	6,969.00	3,997.00	3,379.00	3,379.00	3,379.00
20280	Special Dept Expense - Pan	0.00	0.00	7,910.00	0.00	4,797.00	4,797.00	4,797.00
20290	Travel and Training	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,707.00	17,512.00	47,879.00	4,905.00	15,916.00	15,916.00	15,916.00
Other Charges								
30500	Department Allotment	49,353.00	0.00	26,062.00	0.00	0.00	0.00	50,128.00
30520	Contributions to Other Agenci	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,353.00	0.00	26,062.00	0.00	0.00	0.00	50,128.00
Fixed Assets								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Intra/Inter Fund Transfer								
70530 173	Interfund - Health (441)	21,957.00	11,097.00	23,035.00	0.00	19,191.00	19,191.00	19,191.00
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund - Admin (112)	14,312.00	3,947.00	0.00	0.00	2,400.00	2,400.00	2,400.00
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 173	Interfund - OES (253)	8,916.00	14,425.00	13,013.00	9,451.00	23,381.00	23,381.00	23,381.00
		45,185.00	29,469.00	36,048.00	9,451.00	44,972.00	44,972.00	44,972.00
	Total Expenditures	110,245.00	46,981.00	109,989.00	14,356.00	60,888.00	60,888.00	111,016.00
Revenues								
90300	Interest - Pandemic Influenza	0.00	0.00	0.00	164.00	0.00	0.00	0.00
90470 099	St Aid Pandemic (Prior Yr)	0.00	23,921.00	0.00	0.00	0.00	0.00	0.00
90470	St Aid - Pandemic Influenza	60,892.00	33,254.00	60,892.00	28,698.00	60,888.00	60,888.00	60,888.00
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
		60,892.00	57,175.00	60,892.00	28,862.00	60,888.00	60,888.00	60,888.00
	Net Cost	-49,353.00	10,194.00	-49,097.00	14,506.00	0.00	0.00	-50,128.00

Department Budget Report

Fund: 130 Bioterrorism
 Dept: 524 HRSA Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20110	PPE Clothing & Gear	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
20121	Communications	0.00	0.00	700.00	871.00	1,200.00	1,200.00	1,200.00
20190	Medical Supplies	6,000.00	3,837.00	2,735.00	0.00	0.00	0.00	0.00
20221	Printing	1,000.00	0.00	326.00	0.00	0.00	0.00	0.00
20230	Professional Services	16,600.00	0.00	20,000.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - COOP/COG	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
20233	Prof Svcs - Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising and Publications	3,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00
20260	Rents/Leases	7,280.00	997.00	6,600.00	6,660.00	6,600.00	6,600.00	6,600.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Small Tools	1,000.00	53.00	3,647.00	5,463.00	4,353.00	4,353.00	4,353.00
20280	Special Dept Expense	1,000.00	0.00	64,723.00	0.00	11,993.00	11,993.00	95,787.00
20290	Travel and Training	15,368.00	37.00	26,770.00	0.00	0.00	0.00	0.00
		51,248.00	15,424.00	131,201.00	12,994.00	24,146.00	24,146.00	107,940.00
Other Charges								
30500	Department Allotment	67,963.00	0.00	44,215.00	0.00	0.00	0.00	80,906.00
30520	Transfer Out - Non-County A	0.00	0.00	0.00	21,475.00	0.00	0.00	0.00
30520 099	Transfer Out - Non-County A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,963.00	0.00	44,215.00	21,475.00	0.00	0.00	80,906.00
Fixed Assets								
40620	Fixed Asset	16,125.00	16,217.00	0.00	0.00	0.00	0.00	0.00
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
		16,125.00	16,217.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530 173	Interfund - Health (441)	17,556.00	7,527.00	0.00	0.00	38,382.00	38,382.00	38,382.00

Fund: 130 Bioterrorism
 Dept: 524 HRSA Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund - Admin (112)	52,792.00	13,107.00	0.00	0.00	2,400.00	2,400.00	2,400.00
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 173	Interfund - OES (253)	17,832.00	46,936.00	66,264.00	37,716.00	46,762.00	46,762.00	46,762.00
	Total Expenditures	88,180.00	67,570.00	66,264.00	37,716.00	87,544.00	87,544.00	87,544.00
		223,516.00	99,211.00	241,680.00	72,185.00	111,690.00	111,690.00	276,390.00

Revenues

90300	Interest - HPP	0.00	353.00	0.00	598.00	0.00	0.00	0.00
90470 099	State Aid - HPP (Prior Yr)	0.00	60,819.00	0.00	0.00	0.00	0.00	0.00
90470	State Aid - HPP	155,553.00	99,165.00	173,365.00	72,187.00	111,690.00	111,690.00	207,477.00
91121	Misc Revenue/Reimburseme	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	155,553.00	160,387.00	173,365.00	72,785.00	111,690.00	111,690.00	207,477.00
		-67,963.00	61,176.00	-68,315.00	600.00	0.00	0.00	-68,913.00

Department Budget Report

Fund: 130 Bioterrorism
 Dept: 526 SB163 Wraparound

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	119,213.00	115,107.00	115,478.00	92,230.00	125,019.00	125,019.00	125,019.00
10012	Overtime	3,000.00	0.00	3,000.00	118.00	3,000.00	3,000.00	3,000.00
10020	Retirement	18,236.00	16,997.00	17,302.00	13,441.00	18,837.00	18,837.00	18,837.00
10022	Retirement - CalPERS Unfun	16,007.00	15,531.00	19,940.00	19,336.00	21,969.00	21,969.00	16,211.00
10030	Employee Benefits	39,000.00	40,053.00	41,050.00	40,775.00	41,145.00	41,145.00	41,145.00
10033	Employee Life Insurance	120.00	105.00	103.00	71.00	103.00	103.00	103.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	4,202.00	4,095.00	3,280.00	3,279.00	3,009.00	3,009.00	3,009.00
10060	Assigned Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		199,778.00	191,888.00	200,153.00	169,250.00	213,082.00	213,082.00	207,324.00
Services & Supplies								
20121	Communications	0.00	0.00	100.00	0.00	100.00	100.00	100.00
20140	Household	2,000.00	637.00	2,000.00	727.00	2,000.00	2,000.00	2,000.00
20155	Liability Insurance	1,303.00	1,303.00	1,641.00	1,641.00	1,628.00	1,628.00	1,628.00
20156	Property Insurance	315.00	315.00	958.00	958.00	1,383.00	1,383.00	1,383.00
20170	Maint - Equipment	1,000.00	593.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
20171	Maint - Vehicles	500.00	172.00	500.00	142.00	500.00	500.00	500.00
20175	Maint - Computer Equip	100.00	0.00	100.00	0.00	100.00	100.00	100.00
20180	Maint - Struct/Imprvmt/Grnds	2,000.00	8.00	2,000.00	8.00	2,000.00	2,000.00	2,000.00
20200	Memberships	100.00	14.00	100.00	0.00	100.00	100.00	100.00
20221	Printing	150.00	21.00	150.00	56.00	150.00	150.00	150.00
20223	Postage	100.00	0.00	100.00	0.00	100.00	100.00	100.00
20224	Office Supplies	3,000.00	640.00	3,000.00	1,208.00	3,000.00	3,000.00	3,000.00
20227	Books/Subscriptions	100.00	2.00	100.00	1.00	100.00	100.00	100.00
20230	Professional Services	1,500.00	346.00	1,500.00	483.00	1,500.00	1,500.00	1,500.00
20239	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	100.00	0.00	100.00	0.00	100.00	100.00	100.00
20250	Rent-Equipment	1,500.00	1,737.00	1,500.00	1,427.00	1,500.00	1,500.00	1,500.00
20260	Leases - Bldg	13,790.00	13,524.00	13,629.00	12,237.00	13,665.00	13,659.00	12,623.00
20270	Minor Equip/Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Office Furniture	1,500.00	0.00	1,500.00	28.00	1,500.00	1,500.00	1,500.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20280	Special Department Expense	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20290	Travel and Training	8,886.00	-1,968.00	14,547.00	440.00	9,623.00	9,623.00	9,623.00
20291	Transportation - Clients	3,000.00	640.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
20297	County Vehicle Fuel	2,000.00	1,098.00	2,000.00	1,859.00	2,000.00	2,000.00	2,000.00
20300	Utilities	3,000.00	1,786.00	3,000.00	1,702.00	3,000.00	3,000.00	3,000.00
		47,944.00	20,868.00	54,525.00	23,817.00	50,049.00	50,043.00	49,007.00
Other Charges								
30405	Support/Care	20,000.00	7,855.00	20,000.00	11,570.00	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	321,616.00	0.00	399,792.00	0.00	548,573.00	547,811.00	506,824.00
		341,616.00	7,855.00	419,792.00	11,570.00	568,573.00	567,811.00	526,824.00
Fixed Assets								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70122	Interfund - Auditor (122)	1,669.00	1,230.00	1,614.00	1,054.00	1,604.00	1,587.00	1,546.00
70530	Interfund - Health (441)	381.00	377.00	154.00	162.00	172.00	172.00	165.00
70530	Interfund - Bldg Maint (151)	5,571.00	5,091.00	4,994.00	4,800.00	10,803.00	8,977.00	8,977.00
70530	Interfund - IT (182)	2,500.00	580.00	2,500.00	1,163.00	847.00	3,525.00	3,525.00
70530	Interfund - Admin (112)	1,669.00	1,708.00	1,614.00	1,537.00	1,604.00	1,587.00	1,546.00
70530	Interfund - Cost Plan	20,779.00	20,779.00	20,356.00	20,356.00	4,530.00	4,530.00	4,530.00
70530	Interfund - Misc	2,000.00	0.00	2,000.00	80.00	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)	1,253.00	1,421.00	1,270.00	1,497.00	1,383.00	1,333.00	1,315.00
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	26.00	100.00	0.00	100.00	100.00	100.00
70531	Interfund - AOD (407)	5,320.00	3,417.00	13,005.00	4,429.00	5,937.00	5,937.00	5,781.00
70910	Op Trans Out - Soc Svcs (53)	780,051.00	780,051.00	770,076.00	770,076.00	770,076.00	770,076.00	871,086.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 130 Bioterrorism
 Dept: 526 SB163 Wraparound

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70910 976	Op Trans Out - Probation (24	177,250.00	177,250.00	177,250.00	153,208.00	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
	Total Expenditures	998,543.00	991,930.00	994,933.00	958,362.00	976,306.00	977,074.00	1,077,821.00
		1,587,881.00	1,212,541.00	1,669,403.00	1,162,999.00	1,808,010.00	1,808,010.00	1,860,976.00
Revenues								
90300	Interest - SB 163	3,000.00	3,982.00	3,000.00	3,295.00	3,000.00	3,000.00	3,000.00
91070 089	Interfund - Public Health	0.00	0.00	0.00	3.00	0.00	0.00	0.00
91120	Flex Fund Deposits	1,263,240.00	1,263,184.00	1,289,880.00	1,289,828.00	1,317,096.00	1,317,096.00	1,375,380.00
91121	Misc Revenue/Reimburseme	25.00	275.00	25.00	3.00	25.00	25.00	25.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,266,265.00	1,267,441.00	1,292,905.00	1,293,129.00	1,320,121.00	1,320,121.00	1,378,405.00
	Net Cost	-321,616.00	54,900.00	-376,498.00	130,130.00	-487,889.00	-487,889.00	-482,571.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20230 001	Professional Services - Whol	5,000.00	5,442.00	16,155.00	7,688.00	0.00	0.00	0.00
20230	Professional Services	200,806.00	0.00	211,569.00	0.00	0.00	0.00	0.00
20231	THP Plus	75,120.00	0.00	75,120.00	39,341.00	75,120.00	75,120.00	75,120.00
		280,926.00	5,442.00	302,844.00	47,029.00	75,120.00	75,120.00	75,120.00
Other Charges								
30403	Support/Care - Housing Servi	376,875.00	251,864.00	211,569.00	57,484.00	0.00	0.00	0.00
30404	Support/Care - County Only	79,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
30405	Support/Care - Diversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30406	Support/Care - Calworks	4,570,611.00	4,541,163.00	4,701,793.00	4,659,979.00	5,021,320.00	5,021,320.00	5,531,236.00
30407	County Only Foster Care	20,000.00	7,223.00	10,000.00	11,384.00	60,000.00	60,000.00	60,000.00
30408	Support/Care - Foster Care	4,566,174.00	4,812,405.00	4,731,297.00	4,263,270.00	4,625,455.00	4,625,455.00	4,809,130.00
30409	Support/Care - Adoptions	5,326,877.00	5,036,606.00	5,153,016.00	5,369,820.00	5,236,625.00	5,236,625.00	5,496,026.00
30410	Support/Care - Whole Person	8,000.00	5,628.00	3,500.00	4,032.00	0.00	0.00	0.00
30500	Department Allotment	272,889.00	0.00	1,704,467.00	0.00	1,329,453.00	1,329,453.00	3,680,823.00
		15,220,426.00	14,654,889.00	16,525,642.00	14,365,969.00	16,282,653.00	16,282,653.00	19,587,215.00
Intra/Inter Fund Transfer								
70530 185	Interfund - Miscellaneous	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
70530	Interfund (513)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Welfare Administr	93,330.00	57,961.00	122,704.00	97,141.00	0.00	0.00	0.00
70910 966	Op Trans Out - PA (430)	1,186,701.00	1,186,701.00	1,233,669.00	1,233,669.00	1,498,018.00	1,498,018.00	1,504,518.00
70910 973	Op Trans Out - 512 Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 974	Op Trans Out - (445) DHHS	0.00	0.00	0.00	557,979.00	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	0.00	0.00	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	0.00	0.00	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

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70913	Op Trans Out - Pub Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70914	Op Trans Out - Sheriff Juv Ju	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70915	Op Trans Out - Court Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70916	Op Trans Out - Bar-O Juv Ju	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,281,031.00	1,244,662.00	1,357,373.00	1,888,789.00	1,499,018.00	1,499,018.00	1,505,518.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	16,782,383.00	15,904,993.00	18,185,859.00	16,301,787.00	17,856,991.00	17,856,991.00	21,167,853.00

Revenues

90081 099	Sales Tax - Realignment (Pri	0.00	0.00	0.00	555,370.00	0.00	0.00	0.00
90081	Sales Tax - Realignment	3,003,496.00	3,147,168.00	2,873,429.00	3,871,163.00	3,862,179.00	3,862,179.00	3,862,179.00
90420	Vehicle License Fees	198,814.00	209,279.00	209,278.00	224,984.00	209,278.00	209,278.00	209,278.00
90420 099	VLF - Prior Year (099)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90430	St Aid - Whole Person Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90450	St Aid - Housing Services	237,828.00	124,490.00	211,659.00	201,581.00	0.00	0.00	0.00
90451	St Aid - Housing Svcs HHAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90460	State Aid - Welfare Assistanc	855,534.00	990,046.00	858,243.00	737,107.00	930,938.00	930,938.00	1,008,773.00
90461	State Aid - THP Plus	0.00	-7,906.00	0.00	1,600.00	0.00	0.00	0.00
90462	State Aid - Foster Care (FC)	533,709.00	863,423.00	632,281.00	144,502.00	474,202.00	474,202.00	491,541.00
90463	State Aid - Adoptions	461,723.00	369,295.00	373,887.00	229,007.00	336,316.00	336,316.00	341,688.00
90464	Child Poverty & Family Suppl	475,629.00	407,576.00	494,484.00	1,161,628.00	943,067.00	943,067.00	943,067.00
90464 099	Child Poverty & Family Supp	0.00	0.00	0.00	448,587.00	0.00	0.00	0.00
90640	Fed Aid - Welfare assist	630,662.00	1,322,042.00	1,109,881.00	762,472.00	979,732.00	979,732.00	1,168,297.00
90641	Fed Aid - Foster Care (FC)	1,126,001.00	1,426,976.00	1,359,016.00	1,330,344.00	1,324,728.00	1,324,728.00	1,710,298.00
90642	Fed Aid - Adoptions	2,573,063.00	2,689,700.00	2,596,995.00	2,957,493.00	2,623,346.00	2,623,346.00	2,859,161.00
90720	Social Security Foster Care R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 902	Op Trans In - Gen Fund (100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 910	Op Trans in - Mental Health	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 926	Op Trans In - OC Serv Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 042	Operating Transfer in - IGT (4	229,918.00	229,918.00	0.00	0.00	0.00	0.00	0.00
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 099	Op Trans In - Calworks MOE	0.00	0.00	0.00	16,185.00	0.00	0.00	0.00
91074	Op Trans In - Calworks MOE	1,850,244.00	1,859,082.00	1,754,862.00	1,855,887.00	1,942,688.00	1,942,688.00	1,942,688.00
91075	Op Trans In - CWS-THPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Act (119)	175,295.00	77,240.00	0.00	0.00	0.00	0.00	0.00
91076	Op Trans In - Protective Svcs	2,470,299.00	2,572,164.00	2,448,658.00	2,727,521.00	3,046,977.00	3,046,977.00	3,046,977.00
91076 099	Op Trans In Protective Svcs (	0.00	0.00	0.00	262,633.00	0.00	0.00	0.00
91120	DCSS Trust Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120 099	DCSS Trust Aid (Prior Yr)	0.00	0.00	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91121	Foster Care Provider Reimbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91125	Misc Revenue - Cancelled C	5,000.00	5,544.00	5,000.00	56,454.00	5,000.00	5,000.00	5,000.00
		14,827,215.00	16,286,037.00	14,927,573.00	17,544,498.00	16,678,451.00	16,678,451.00	17,588,947.00
	Net Cost	-1,955,168.00	381,044.00	-3,258,186.00	1,242,711.00	-1,178,540.00	-1,178,540.00	-3,578,906.00

Department Budget Report

Fund: 132 IGT
 Dept: 438 IGT

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20280	Special 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
Other Charges								
30400	State Admin Fee	101,498.00	121,890.00	63,819.00	63,819.00	0.00	0.00	95,972.00
30450	State Pmt - Unreimbursed Co	1,014,982.00	609,877.00	319,138.00	319,138.00	0.00	0.00	479,856.00
30500	Department Allotment	1,117,572.00	0.00	696,041.00	0.00	613,600.00	591,175.00	1,349,938.00
		2,234,052.00	731,767.00	1,078,998.00	382,957.00	613,600.00	591,175.00	1,925,766.00
Intra/Inter Fund Transfer								
70530	199 Intrafund - Cost Plan	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00
70530	132 Interfund - Indigent Aid (513)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	185 Interfund - Miscellaneous	0.00	50.00	0.00	0.00	0.00	0.00	0.00
70530	194 Interfund - County Counsel (1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	042 Op Trans Out - IGT (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	042 Op Trans Out - IGT (441)	331,142.00	13,310.00	100,000.00	64,936.00	100,000.00	100,000.00	100,000.00
70912	042 Op Trans Out - IGT (533)	4,058.00	2,520.00	5,335.00	5,573.00	5,508.00	0.00	0.00
70913	042 Op Trans Out - IGT (407)	179,909.00	122,204.00	174,798.00	112,411.00	182,923.00	182,924.00	179,997.00
70914	042 Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70915	042 Operating Transfer Out - Assi	229,918.00	229,918.00	0.00	0.00	0.00	0.00	0.00
70916	042 Operating Transfer Out - MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70917	042 Operating Transfer Out - TUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70918	Operating Transfer Out - Ho	0.00	0.00	2,041,486.00	167,192.00	1,901,502.00	1,901,502.00	1,956,290.00
		745,027.00	368,002.00	2,321,619.00	350,112.00	2,197,039.00	2,191,532.00	2,243,393.00

Fund: 132 IGT
 Dept: 438 IGT

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		2,979,079.00	1,099,769.00	3,400,617.00	733,069.00	2,810,639.00	2,782,707.00	4,169,159.00
Revenues								
90300	Interest - IGT Fund	10,000.00	17,094.00	10,000.00	19,532.00	10,000.00	10,000.00	10,000.00
90750	IGT - Federal	1,220,223.00	1,812,707.00	949,350.00	971,129.00	0.00	0.00	1,460,304.00
91070 042	Op Trans In - IGT (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 042	Op Trans In - IGT (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 042	Op Trans In - IGT (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 042	Op Trans In - IGT (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Funding (	137,587.00	99,969.00	0.00	0.00	0.00	0.00	0.00
		1,367,810.00	1,929,770.00	959,350.00	990,661.00	10,000.00	10,000.00	1,470,304.00
	Net Cost	-1,611,269.00	830,001.00	-2,441,267.00	257,592.00	-2,800,639.00	-2,772,707.00	-2,698,855.00

Department Budget Report

Fund: 133 Welfare Admin
 Dept: 533 Welfare Admin

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	5,910,060.00	5,246,202.00	5,943,969.00	5,288,449.00	6,477,275.00	6,507,863.00	6,604,371.00
10012	Overtime	35,500.00	12,702.00	35,500.00	21,783.00	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	901,737.00	771,585.00	888,500.00	761,462.00	969,349.00	965,581.00	979,883.00
10022	Retirement - CalPERS Unfun	801,155.00	777,344.00	908,815.00	881,280.00	1,143,239.00	1,148,638.00	929,503.00
10030	Employee Benefits	1,547,000.00	1,595,637.00	1,642,140.00	1,633,166.00	1,647,473.00	1,161,079.00	1,675,344.00
10033	Employee Life Insurance	3,642.00	2,705.00	3,283.00	2,579.00	3,044.00	3,145.00	3,145.00
10035	Management Life Insurance	4,974.00	4,646.00	3,863.00	4,727.00	5,355.00	5,355.00	5,355.00
10040	Worker's Compensation	253,826.00	247,380.00	205,433.00	205,433.00	169,121.00	170,542.00	171,963.00
10060	Assigned Standby	55,000.00	77,538.00	70,000.00	67,227.00	70,000.00	70,000.00	70,000.00
		9,512,894.00	8,735,739.00	9,701,523.00	8,866,106.00	10,520,356.00	10,067,703.00	10,475,064.00
Services & Supplies								
20121	Communications	50,000.00	55,634.00	57,000.00	48,622.00	57,000.00	57,000.00	57,000.00
20140	Household	25,000.00	16,932.00	20,000.00	13,470.00	20,000.00	20,000.00	20,000.00
20155	Liability Insurance	49,300.00	49,300.00	65,323.00	59,442.00	54,897.00	54,897.00	54,897.00
20156	Property Insurance	14,018.00	14,018.00	17,752.00	17,752.00	25,483.00	25,483.00	25,483.00
20170	Maint - Equipment	14,000.00	8,457.00	14,000.00	11,837.00	14,000.00	14,000.00	14,000.00
20171	Maint - Vehicles	26,000.00	9,088.00	26,000.00	11,122.00	26,000.00	26,000.00	26,000.00
20175	Maint - Computer Equip/Soft	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20180	Maint - Struct/Impvmt/Grnds	7,500.00	4,905.00	7,500.00	297.00	7,500.00	7,500.00	7,500.00
20200	Memberships	26,160.00	21,180.00	29,575.00	21,721.00	33,503.00	33,503.00	33,653.00
20221	Printing	10,000.00	4,695.00	5,000.00	5,603.00	5,000.00	5,000.00	5,000.00
20221 863	Printing - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	62,000.00	53,311.00	62,000.00	53,335.00	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	32,463.00	44,000.00	31,692.00	44,000.00	44,000.00	80,000.00
20225	Office Supplies - CalWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	800.00	418.00	800.00	406.00	800.00	800.00	800.00
20230	Professional Services	25,000.00	11,481.00	123,000.00	23,241.00	25,000.00	25,000.00	25,000.00
20230 080	Professional Svcs - APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 081	Professional Svcs - CPS	361,159.00	213,475.00	407,376.00	150,510.00	377,376.00	377,376.00	341,146.00

Fund: 133 Welfare Admin
 Dept: 533 Welfare Admin

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20230 082	Professional Svcs - EYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 083	Professional Svcs - ILS	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20230 863	Professional Svcs - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Professional Svcs - CalWork	35,000.00	2,354.00	25,000.00	442.00	10,000.00	10,000.00	10,000.00
20232	Professional Svcs - Adoption	110,000.00	157,480.00	195,000.00	31,310.00	195,000.00	195,000.00	195,000.00
20233	ESE Direct Placement	150,000.00	67,184.00	150,000.00	28,297.00	130,000.00	130,000.00	130,000.00
20234	Data Processing	2,800.00	900.00	2,800.00	900.00	2,800.00	2,800.00	2,800.00
20237	Professional Svcs - UC Davis	110,500.00	95,347.00	110,500.00	54,144.00	110,500.00	110,500.00	110,500.00
20238	Professional Svcs - CAPIT	102,666.00	125,667.00	102,666.00	97,155.00	122,951.00	122,951.00	122,951.00
20239	Bank Fees	4,000.00	4,103.00	4,000.00	4,477.00	4,500.00	4,500.00	4,500.00
20240 081	Advertising/Pubs - CPS	1,000.00	298.00	1,000.00	866.00	1,000.00	1,000.00	1,000.00
20240	Advertising/Publications	2,500.00	1,710.00	2,500.00	348.00	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
20241	Advertising/Pubs - ESE	2,000.00	0.00	2,000.00	30.00	2,000.00	2,000.00	2,000.00
20250	Rent - Equipment	17,000.00	14,023.00	17,000.00	5,690.00	17,000.00	17,000.00	17,000.00
20260	Rent - Building	308,414.00	305,345.00	306,460.00	303,107.00	391,019.00	391,019.00	391,019.00
20261	Rent - Storage Space	31,400.00	0.00	0.00	6,180.00	6,200.00	6,200.00	6,200.00
20269	Lease - Card Machine	606.00	0.00	606.00	0.00	606.00	606.00	606.00
20270	Minor Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20275	Office Furniture	8,000.00	1,098.00	8,000.00	2,944.00	8,000.00	8,000.00	8,000.00
20280 083	Spec Dept Expense - ILS	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
20280 087	Spec Dept Expense - EYH C	1,000.00	577.00	1,000.00	603.00	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
20280 081	Spec Dept Expense - CPS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
20280	Special Dept Expense	30,000.00	2,334.00	30,000.00	10,256.00	45,000.00	45,000.00	45,000.00
20280 080	Spec Dept Expense - APS	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20289	Pre-Employment Costs	2,000.00	1,353.00	2,000.00	1,452.00	2,000.00	2,000.00	2,000.00
20290	Travel & Training	94,448.00	2,613.00	192,119.00	17,719.00	204,446.00	204,446.00	204,446.00
20290 863	Travel & Training - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transportation - Clients	30,000.00	12,801.00	30,000.00	24,907.00	35,000.00	35,000.00	35,000.00
20297	County Vehicle Fuel	22,000.00	9,529.00	22,000.00	18,055.00	22,000.00	22,000.00	22,000.00
20300	Utilities	50,000.00	49,339.00	56,000.00	52,611.00	56,000.00	56,000.00	56,000.00
		1,846,271.00	1,349,412.00	2,155,977.00	1,110,543.00	2,138,081.00	2,138,081.00	2,138,001.00

Other Charges

30402	Emergency Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 133 Welfare Admin
 Dept: 533 Welfare Admin

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
30404	Child Care	562,954.00	159,299.00	562,954.00	136,796.00	562,954.00	562,954.00	562,954.00
30405 082	Support & Care - EYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405 080	Support & Care - APS	6,000.00	88.00	6,000.00	2,047.00	6,000.00	6,000.00	6,000.00
30405 083	Support & Care - ILS	18,300.00	2,091.00	18,300.00	3,864.00	10,000.00	10,000.00	10,000.00
30405 084	Support & Care - SCIAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405 085	Support & Care - Family Stab	150,000.00	58,701.00	150,000.00	50,397.00	70,000.00	70,000.00	70,000.00
30405 086	Support & Care - Housing Su	100,000.00	40,232.00	100,000.00	48,288.00	150,000.00	150,000.00	150,000.00
30405 087	Support & Care - EYH Calwo	48,000.00	41,028.00	48,000.00	26,442.00	48,000.00	48,000.00	48,000.00
30405 088	Support & Care - HDAP	0.00	0.00	0.00	33,030.00	50,000.00	50,000.00	50,000.00
30405 081	Support & Care - CPS	93,500.00	84,652.00	93,500.00	94,324.00	120,000.00	120,000.00	120,000.00
30406 081	PSSF - Baby Steps	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
30407 081	FC Kinship Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30408	Ancillary Services	160,000.00	52,500.00	160,000.00	53,840.00	160,000.00	160,000.00	160,000.00
30409	Transportation - CalWorks	100,000.00	19,792.00	100,000.00	15,844.00	100,000.00	100,000.00	100,000.00
30410	Foster Care Recruit	42,891.00	35,449.00	40,000.00	34,051.00	40,000.00	40,000.00	40,000.00
30410 863	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	2,565,278.00	0.00	3,467,580.00	0.00	1,905,495.00	1,849,507.00	2,220,088.00
30520	Day Care License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30521	Live Scan Fingerprint Fees	0.00	0.00	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
30530	Contribution Outside Agency-	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
		3,846,923.00	493,832.00	4,746,334.00	498,923.00	3,222,449.00	3,166,461.00	3,588,847.00

Fixed Assets

40620	Fixed Assets	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 409	Audio Video Equipment	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 600	Vehicles	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70122	Interfund - Auditor (122)	55,774.00	41,233.00	53,979.00	35,286.00	53,587.00	52,555.00	52,555.00
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Fund: 133 Welfare Admin
Dept: 533 Welfare Admin

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70530 185	Interfund - Miscellaneous	85,000.00	3,894.00	85,000.00	2,340.00	85,000.00	85,000.00	85,000.00
70530 186	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	86,668.00	86,668.00	108,785.00	108,785.00	108,785.00	108,785.00	108,785.00
70530 194	Interfund - County Counsel (1	214,500.00	172,898.00	214,500.00	172,273.00	214,500.00	214,500.00	214,500.00
70530 195	Interfund - Admin (112)	55,774.00	49,164.00	53,979.00	51,396.00	53,587.00	52,555.00	52,555.00
70530 196	Interfund - Information Tech (	288,791.00	291,225.00	290,661.00	282,401.00	314,869.00	314,869.00	314,869.00
70530 199	Interfund - Cost Plan	715,622.00	715,622.00	861,925.00	861,925.00	-66,128.00	-66,128.00	-66,128.00
70530 170	Interfund - AOD (407)	84,024.00	36,806.00	86,711.00	12,223.00	92,329.00	92,329.00	92,329.00
70530 197	Interfund - Bldg Maint (151)	137,931.00	127,958.00	137,033.00	113,984.00	144,110.00	140,636.00	142,469.00
70530 173	Interfund - Public Health (441	176,427.00	89,125.00	168,972.00	38,666.00	5,830.00	5,769.00	5,518.00
70530 146	Interfund - Probation (244)	1,000.00	911.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
70530 145	Interfund - Juvenile Hall (243	14,000.00	13,105.00	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)	252,773.00	186,851.00	261,821.00	220,526.00	252,894.00	298,024.00	326,494.00
70530 131	Interfund - Mental Health (41	41,973.00	41,301.00	42,437.00	43,671.00	46,201.00	45,312.00	44,712.00
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	110,890.00	63,534.00	110,890.00	49,034.00	89,642.00	89,642.00	89,642.00
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	0.00	3,000.00	0.00	0.00	0.00	0.00
70531 171	Interfund - MHSA (419)	12,321.00	7,291.00	12,321.00	1,166.00	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	200.00	181.00	200.00	47.00	200.00	200.00	200.00
70902	Interfund - Children's Trust (	100.00	61.00	100.00	22.00	100.00	100.00	100.00
70903	Interfund - Recorder Trust (6	300.00	258.00	300.00	83.00	300.00	300.00	300.00
70904	Interfund - Recreation Dept (	2,000.00	0.00	2,000.00	100.00	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	21,366.00	21,366.00	21,366.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - Prob Juv Just	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70913	Op Trans Out - Pub Defender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70914	Op Trans Out - Sheriff Juv Ju	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70915	Op Trans Out - Court Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70916	Op Trans Out - Bar-O Juv Ju	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	116,261.00	80,726.00	126,529.00	10,890.00	139,182.00	139,182.00	0.00
		2,475,329.00	2,028,812.00	2,656,143.00	2,037,923.00	1,585,675.00	1,624,317.00	1,514,587.00

Fund: 133 Welfare Admin
 Dept: 533 Welfare Admin

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		17,681,417.00	12,607,795.00	19,289,977.00	12,513,495.00	17,466,561.00	16,996,562.00	17,716,499.00

Revenues

90081	099	Sales Tax - Realignment (Pri	0.00	0.00	29,230.00	0.00	0.00	0.00
90081		Sales Tax Realignment	158,079.00	165,641.00	151,233.00	203,273.00	203,273.00	203,273.00
90220		Day Care Penalties	0.00	0.00	0.00	0.00	0.00	0.00
90420		Vehicle License Fees	10,464.00	11,015.00	11,015.00	11,015.00	11,015.00	11,015.00
90420	099	VLF - Prior Year (099)	0.00	0.00	0.00	0.00	0.00	0.00
90450		State Aid - Welfare Admin	4,385,487.00	4,148,975.00	4,158,437.00	3,825,396.00	3,825,396.00	3,121,574.00
90450	088	St.Aid - HVI Program	0.00	0.00	0.00	0.00	0.00	0.00
90451		CBCAP/CAPIT	30,248.00	28,566.00	30,248.00	30,248.00	30,248.00	30,248.00
90452		Medi-Cal Outreach & Enrollm	276,714.00	0.00	276,714.00	0.00	0.00	0.00
90452	099	Medi-Cal Outreach & Enrollm	0.00	0.00	0.00	0.00	0.00	0.00
90453		ESE Program	0.00	0.00	0.00	0.00	0.00	0.00
90459	099	State Revenue (Prior Yr)	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
90622		Fraud Incentive	5,000.00	16,368.00	5,000.00	6,802.00	0.00	0.00
90630		Fed Aid - Welfare Admin	5,105,168.00	4,535,001.00	6,445,663.00	3,686,470.00	5,361,921.00	5,361,921.00
90630	863	Federal Revenue - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00
90639	099	Federal Revenue (Prior Yr)	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
90921		Public Guardian Fees	0.00	0.00	0.00	0.00	0.00	0.00
90940		Live Scan Fingerprint Fees	600.00	320.00	0.00	0.00	0.00	0.00
91060		Day Care Licensing Fee	0.00	0.00	0.00	0.00	0.00	0.00
91070	863	Interfund - Health SNAP Ed (	7,971.00	7,757.00	8,007.00	8,291.00	8,562.00	8,276.00
91070		Interfund - Welfare Assistanc	93,330.00	57,962.00	122,704.00	97,142.00	0.00	0.00
91070	042	Op Trans In - IGT (438)	4,058.00	2,521.00	5,335.00	5,574.00	5,508.00	0.00
91070	049	Interfund - Public Health - (C	0.00	0.00	0.00	0.00	0.00	0.00
91070	053	Interfund - Housing (445)	0.00	0.00	0.00	31,049.00	132,625.00	11,280.00
91070	168	Interfund - LPS (420)	17,602.00	17,065.00	15,938.00	16,582.00	19,664.00	22,659.00
91070	903	Op Trans In - Gen Fund (100	0.00	0.00	0.00	0.00	0.00	0.00
91070	910	Op Trans In - Mental Health (	0.00	0.00	0.00	0.00	0.00	0.00
91070	917	Interfund - Children's Trust (	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
91070	990	Op Trans In - SB 163 (526)	780,051.00	780,051.00	770,076.00	770,076.00	770,076.00	845,076.00
91070	170	Interfund - WIC (443)	0.00	0.00	19,726.00	20,432.00	23,103.00	26,439.00
91071		Op Trans In - Adult Protectiv	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 133 Welfare Admin
Dept: 533 Welfare Admin

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91072	Op Trans In - Child Welfare S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 031	MHSA - Coastal Connections	27,372.00	26,657.00	27,477.00	28,525.00	31,164.00	29,211.00	33,429.00
91072 034	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
91074	Op Trans In - Calworks MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 147	Interfund - Health (441)	64,068.00	107,536.00	108,186.00	81,358.00	78,027.00	79,306.00	90,758.00
91075 168	Interfund - PA (430)	0.00	0.00	0.00	0.00	0.00	5,226.00	5,980.00
91075 170	Interfund - TUPP (415)	13,310.00	12,888.00	13,365.00	13,819.00	11,668.00	11,182.00	12,797.00
91075 019	Interfund - CARES Funding (	185,953.00	231,830.00	0.00	0.00	0.00	0.00	0.00
91075	Op Trans In - Foster Care Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 130	Interfund - Mental Health (41	36,081.00	35,019.00	44,274.00	45,897.00	46,066.00	46,324.00	53,013.00
91076	Op Trans In - Protective Svcs	2,470,299.00	2,572,164.00	2,448,658.00	2,727,521.00	3,046,977.00	3,046,977.00	3,046,977.00
91076 099	Op Trans In - Protective Svcs	0.00	0.00	0.00	262,633.00	0.00	0.00	0.00
91076 130	Interfund - AOD (407)	38,031.00	36,885.00	38,155.00	39,580.00	42,308.00	42,107.00	48,187.00
91077 130	Interfund - MHSA (419)	127,013.00	123,187.00	119,383.00	123,871.00	125,527.00	118,260.00	135,337.00
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	0.00	0.00	0.00	0.00
91122	Misc Refunds/Reimb	0.00	7,442.00	0.00	2,633.00	0.00	0.00	0.00
91122 099	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	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		13,856,899.00	12,944,850.00	14,839,594.00	11,554,601.00	13,796,772.00	13,665,840.00	13,042,473.00
		-3,824,518.00	337,055.00	-4,450,383.00	-958,894.00	-3,669,789.00	-3,330,722.00	-4,674,026.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint-Grounds	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	8,200.00
20180	Maint-Building & Impr	500.00	0.00	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	0.00	450.00	0.00	450.00	450.00	450.00
20270	Minor Equipment	250.00	0.00	250.00	0.00	250.00	250.00	250.00
20275	Small Tools	500.00	0.00	500.00	0.00	500.00	500.00	500.00
20280	Special Department Expense	200.00	0.00	200.00	0.00	200.00	200.00	200.00
20300	Utilities	700.00	433.00	800.00	447.00	800.00	800.00	800.00
		9,800.00	7,633.00	9,900.00	7,647.00	9,900.00	9,900.00	10,900.00
Other Charges								
30500	Department Allotment	15,386.00	0.00	13,708.00	0.00	13,708.00	13,708.00	9,337.00
		15,386.00	0.00	13,708.00	0.00	13,708.00	13,708.00	9,337.00
Fixed Assets								
40610	100 Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	101 Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	500 Tractor Mower	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	167 Interfund-Jail Workcrew (238)	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	683.00	683.00	683.00
70535	Interfund - Cost plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	199 Interfund-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	947 Op Trans Out-Veteran's Servi	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		2,000.00	2,000.00	2,000.00	2,000.00	2,683.00	2,683.00	2,683.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		27,186.00	9,633.00	25,608.00	9,647.00	26,291.00	26,291.00	22,920.00
Revenues								
90300	Interest - Veteran's Cemetery	-200.00	230.00	400.00	147.00	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	346.00	0.00	0.00	0.00	0.00	0.00
91063	Veteran's Cemetery Plot Fee	5,000.00	6,876.00	5,000.00	6,364.00	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	350.00	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
Net Cost		4,800.00	7,452.00	5,750.00	6,511.00	5,200.00	5,200.00	5,200.00
		-22,386.00	-2,181.00	-19,858.00	-3,136.00	-21,091.00	-21,091.00	-17,720.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20170	Maintenance-Equipment	700.00	829.00	800.00	868.00	900.00	900.00	900.00
20175	Maintenance-Computer	4,961.00	4,531.00	2,100.00	3,203.00	2,600.00	2,600.00	2,600.00
20224	Office Supplies	0.00	0.00	1,451.00	660.00	200.00	200.00	200.00
20227	Books/Subscription	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,661.00	5,360.00	4,351.00	4,731.00	3,700.00	3,700.00	3,700.00
Other Charges								
30460	Return of Fees	0.00	1,258.00	500.00	0.00	300.00	300.00	300.00
30500	Department Allotment	0.00	0.00	415.00	0.00	426.00	426.00	426.00
		0.00	1,258.00	915.00	0.00	726.00	726.00	726.00
Fixed Assets								
40620	710 Civil Software	0.00	34,310.00	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
		0.00	34,310.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	188 Interfund-Lease Pmt (Compu	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	64.00	64.00	64.00
70910	986 Op Transfer Out Sheriff (231)	4,715.00	4,715.00	6,735.00	5,051.00	3,810.00	3,810.00	2,627.00
		4,715.00	4,715.00	6,735.00	5,051.00	3,874.00	3,874.00	2,691.00

Fund: 135 Sheriff's Special Revenue

Dept: 235 Civil Collection

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		10,376.00	45,643.00	12,001.00	9,782.00	8,300.00	8,300.00	7,117.00
Revenues								
90210	Civil Collection Fees	6,500.00	6,303.00	4,500.00	4,494.00	4,300.00	4,300.00	4,300.00
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	6,500.00	7,995.00	6,500.00	3,092.00	4,000.00	4,000.00	4,000.00
90300	Interest - Civil Collection Fe	0.00	-26.00	0.00	13.00	0.00	0.00	0.00
91070	Interfund - Jail (242)	0.00	35,000.00	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
		13,000.00	49,272.00	11,000.00	7,599.00	8,300.00	8,300.00	8,300.00
Net Cost		2,624.00	3,629.00	-1,001.00	-2,183.00	0.00	0.00	1,183.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20230 099	Prof Services (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	81,828.00	16,567.00	78,380.00	14,765.00	73,467.00	73,467.00	73,467.00
		81,828.00	16,567.00	78,380.00	14,765.00	73,467.00	73,467.00	73,467.00
Other Charges								
30500	Department Allotment	110,358.00	0.00	176,339.00	0.00	154,022.00	154,022.00	206,147.00
		110,358.00	0.00	176,339.00	0.00	154,022.00	154,022.00	206,147.00
Intra/Inter Fund Transfer								
70530 199	Interfund-Cost Plan	0.00	0.00	0.00	0.00	8,872.00	8,872.00	8,872.00
70530 173	Interfund - Health (441)	10,981.00	7,909.00	10,623.00	7,050.00	10,098.00	10,098.00	10,098.00
		10,981.00	7,909.00	10,623.00	7,050.00	18,970.00	18,970.00	18,970.00
	Total Expenditures	203,167.00	24,476.00	265,342.00	21,815.00	246,459.00	246,459.00	298,584.00
Revenues								
90210 099	Court Fines (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90210	Court Fines	38,936.00	39,182.00	37,369.00	34,375.00	35,006.00	35,006.00	35,006.00
90211	EMS Maddy Fund	42,392.00	38,591.00	40,511.00	34,666.00	37,961.00	37,961.00	37,961.00
90300	Interest - Emergency Medical	500.00	1,634.00	500.00	1,580.00	500.00	500.00	500.00
91120	Misc Refunds/Reimb	5,000.00	0.00	5,000.00	47.00	5,000.00	5,000.00	5,000.00
		86,828.00	79,407.00	83,380.00	70,668.00	78,467.00	78,467.00	78,467.00
	Net Cost	-116,339.00	54,931.00	-181,962.00	48,853.00	-167,992.00	-167,992.00	-220,117.00

Department Budget Report

Fund: 137 DARE
 Dept: 237 DARE

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
Other Charges								
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
Intra/Inter Fund Transfer								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues								
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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30405	Support & Care Inmate Welfa	15,100.00	18,355.00	20,000.00	8,608.00	25,000.00	25,000.00	25,000.00
30500	Department Allotment	21,288.00	0.00	40,711.00	0.00	32,800.00	32,800.00	26,987.00
		36,388.00	18,355.00	60,711.00	8,608.00	57,800.00	57,800.00	51,987.00
Fixed Assets								
40620	612 Utility Trailer	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	197 Interfund - Build Maint (151)	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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)	20,000.00	24,000.00	27,000.00	27,009.00	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 Main(151)	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	23,000.00	24,000.00	30,000.00	27,009.00	23,000.00	23,000.00	23,000.00
		59,388.00	42,355.00	90,711.00	35,617.00	80,800.00	80,800.00	74,987.00
Revenues								
90300	Interest - Inmate Welfare	100.00	183.00	100.00	273.00	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	24,000.00	32,381.00	26,000.00	16,885.00	15,000.00	15,000.00	15,000.00
90327	Vending & Phone Commissio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90328	Inmate Store Commission	18,000.00	33,114.00	24,000.00	17,738.00	20,000.00	20,000.00	20,000.00
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 Cemetary (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	0.00	0.00	0.00	0.00
		42,100.00	65,678.00	50,100.00	34,896.00	35,100.00	35,100.00	35,100.00
	Net Cost	-17,288.00	23,323.00	-40,611.00	-721.00	-45,700.00	-45,700.00	-39,887.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	37,647.00	0.00	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
		37,647.00	0.00	37,647.00	0.00	0.00	0.00	37,647.00
Intra/Inter Fund Transfer								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	37,647.00	0.00	37,647.00	0.00	0.00	0.00	37,647.00
Revenues								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-37,647.00	0.00	-37,647.00	0.00	0.00	0.00	-37,647.00

Department Budget Report

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	399,490.00	313,502.00	421,097.00	339,720.00	444,306.00	445,423.00	447,197.00
10012	Overtime	2,000.00	24.00	2,000.00	32.00	2,000.00	2,000.00	2,000.00
10015	Part-Time Temporary	14,096.00	0.00	14,560.00	0.00	15,660.00	15,660.00	15,660.00
10020	Retirement	62,272.00	45,783.00	64,037.00	48,613.00	67,792.00	68,098.00	68,355.00
10022	PERS - Unfunded Liability	40,646.00	39,438.00	54,309.00	52,663.00	77,943.00	78,368.00	59,710.00
10030	Employee Benefits	108,124.00	106,880.00	110,444.00	109,593.00	110,980.00	110,997.00	111,014.00
10033	Employee Life Insurance	180.00	166.00	205.00	151.00	206.00	206.00	206.00
10035	Management Life Insurance	355.00	271.00	327.00	354.00	383.00	383.00	383.00
10040	Worker's Compensation	11,205.00	10,920.00	8,746.00	8,745.00	8,023.00	8,023.00	8,023.00
10060	Assigned Standby	6,912.00	3,884.00	6,912.00	1,995.00	7,984.00	7,984.00	7,859.00
		645,280.00	520,868.00	682,637.00	561,866.00	735,277.00	737,142.00	720,407.00
Services & Supplies								
20121	869 Communications - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	2,500.00	2,715.00	2,600.00	3,495.00	3,500.00	3,500.00	3,500.00
20130	869 Food - Prevention	3,000.00	0.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00
20135	Food - Perinatal	250.00	0.00	250.00	0.00	250.00	250.00	250.00
20140	Household	1,350.00	575.00	1,350.00	516.00	1,350.00	1,350.00	1,350.00
20154	Med Malpractice	8,174.00	8,174.00	10,555.00	10,555.00	12,167.00	12,167.00	12,167.00
20155	Liability Insurance	26,218.00	26,218.00	122,989.00	122,989.00	203,642.00	203,642.00	203,642.00
20156	Property Insurance	882.00	882.00	752.00	752.00	1,066.00	1,066.00	1,066.00
20170	Maint - Equipment	500.00	92.00	500.00	92.00	500.00	500.00	500.00
20171	Maint - Vehicles	1,500.00	283.00	1,500.00	626.00	1,500.00	1,500.00	1,500.00
20180	Maint - Struct/Impnmt/Gmnds	235.00	20.00	235.00	19.00	235.00	235.00	235.00
20200	Memberships	8,350.00	4,178.00	8,350.00	4,974.00	8,350.00	8,350.00	8,350.00
20221	Printing	300.00	185.00	300.00	274.00	300.00	300.00	300.00
20221	869 Printing - Prevention	1,500.00	0.00	1,500.00	0.00	1,500.00	750.00	750.00
20223	Postage	500.00	443.00	500.00	436.00	500.00	500.00	500.00
20223	869 Postage - Prevention	100.00	0.00	100.00	0.00	100.00	50.00	50.00
20224	Office Supplies	5,000.00	4,865.00	9,000.00	8,674.00	5,000.00	5,000.00	5,000.00
20224	869 Office Supplies - Prevention	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
20227	Books/Subscriptions	1,000.00	253.00	1,000.00	159.00	1,000.00	1,000.00	1,000.00

Fund: 140 Alcohol and Other Drugs

Dept: 407 Drug and Alcohol

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20227 869	Books/Subscriptions - Preven	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
20230 869	Prof Services - Prevention	6,500.00	0.00	6,500.00	0.00	6,500.00	3,250.00	3,250.00
20230	Prof Services	48,578.00	17,578.00	51,450.00	22,576.00	70,815.00	75,815.00	75,815.00
20233	Prof Services - Drug Testing	3,500.00	721.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00
20239	Bank Charges	50.00	0.00	50.00	0.00	50.00	50.00	50.00
20240	Advertising	500.00	726.00	500.00	118.00	500.00	500.00	500.00
20240 869	Advertising - Prevention	3,500.00	3,000.00	3,500.00	0.00	3,500.00	1,750.00	1,750.00
20250	Rent - Equipment	2,000.00	1,663.00	2,000.00	334.00	2,000.00	2,000.00	2,000.00
20260	Rent - Alcohol Recovery	21,196.00	16,293.00	24,396.00	24,318.00	26,101.00	27,292.00	27,652.00
20260 869	Rent - Prevention	650.00	572.00	127.00	126.00	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	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20280 869	Special Dept Exp - Preventio	22,916.00	0.00	22,916.00	0.00	22,916.00	849.00	1,237.00
20284	Awards & Incentives	600.00	72.00	600.00	267.00	600.00	600.00	600.00
20284 869	Awards & Incentives - Preven	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
20289	Pre-Employment Costs	600.00	141.00	600.00	248.00	600.00	600.00	600.00
20290	Travel & Training	25,000.00	2,360.00	10,479.00	13,469.00	10,479.00	10,479.00	20,000.00
20290 869	Travel & Training - Preventio	3,000.00	0.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00
20291	Transportation - Clients	2,500.00	465.00	2,500.00	2,140.00	2,500.00	2,500.00	2,500.00
20297	County Vehicle Fuel	750.00	803.00	750.00	231.00	750.00	750.00	750.00
20297 869	County Vehicle Fuel - Preven	250.00	0.00	250.00	15.00	250.00	125.00	125.00
20300	Utilities	3,000.00	1,958.00	3,000.00	2,070.00	3,000.00	3,000.00	3,000.00
		212,949.00	95,235.00	307,099.00	219,473.00	407,021.00	380,220.00	390,489.00
Other Charges								
30300	Interest Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
30400	SAPT Payback (Prior Yr)	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
30403	Residential	100,000.00	90,110.00	100,000.00	76,037.00	100,000.00	100,000.00	100,000.00
30404	Child Care	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
30407	DMC Managed Care Offset (	15,000.00	0.00	15,000.00	51,069.00	60,000.00	65,000.00	100,000.00
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	608,171.00	0.00	455,976.00	0.00	202,988.00	231,023.00	343,867.00
30520	Contribution Non County Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30530	Contribution Outside Agency-	0.00	0.00	0.00	180.00	0.00	0.00	0.00
		739,171.00	90,110.00	586,976.00	127,286.00	378,988.00	417,023.00	559,867.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Intra/Inter Fund Transfer								
70122	Interfund - Auditor (122)	3,736.00	2,760.00	3,610.00	2,362.00	3,722.00	3,808.00	3,808.00
70530 185	Interfund - Miscellaneous	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
70530 907	Op Trans Out - Recreation (7	0.00	0.00	0.00	0.00	0.00	46,479.00	46,479.00
70530 781	Interfund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 780	Interfund - Mental Health (41	46,128.00	69,875.00	71,478.00	84,008.00	78,267.00	85,040.00	84,836.00
70530 199	Interfund - Cost Plan	40,169.00	40,169.00	41,732.00	41,732.00	4,582.00	4,582.00	4,582.00
70530 197	Interfund - Bldg Maint (151)	2,921.00	8,681.00	9,404.00	8,614.00	9,956.00	10,180.00	10,180.00
70530 196	Interfund - Info Tech (182)	15,140.00	12,194.00	15,000.00	12,196.00	15,152.00	15,152.00	15,152.00
70530 195	Interfund - Admin (112)	3,736.00	3,393.00	3,610.00	3,441.00	3,722.00	3,808.00	3,808.00
70530 188	Interfund - Lease Pmt (Comp	7,374.00	7,316.00	8,906.00	8,906.00	8,906.00	8,906.00	8,906.00
70530 173	Interfund - Health (441)	4,696.00	2,809.00	4,230.00	10,053.00	4,784.00	4,791.00	4,091.00
70530 166	Interfund - Probation (244)	3,000.00	294.00	3,000.00	129.00	1,500.00	1,500.00	1,500.00
70530 162	Interfund - MHSA (419)	67,330.00	22,359.00	57,301.00	1,638.00	0.00	11,652.00	11,176.00
70530 130	Interfund - Social Services (5	38,302.00	36,884.00	38,155.00	39,579.00	42,308.00	42,107.00	48,187.00
70530 194	Interfund - County Counsel (1	5,000.00	2,667.00	4,000.00	255.00	2,000.00	2,000.00	2,000.00
70531 173	Interfund - TUPP (415)	0.00	0.00	0.00	10,277.00	40,374.00	40,419.00	40,374.00
		242,532.00	209,401.00	265,426.00	223,190.00	220,273.00	285,424.00	290,079.00

Fund: 140 Alcohol and Other Drugs

Dept: 407 Drug and Alcohol

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	1,839,932.00	915,614.00	1,842,138.00	1,131,815.00	1,741,559.00	1,819,809.00	1,960,842.00

Revenues

90210	Court Fines/D & A Trust	150.00	10.00	100.00	0.00	100.00	100.00	100.00
90300	Interest	-5,000.00	2,882.00	-5,000.00	1,821.00	5,000.00	0.00	0.00
90480	DMC Admin	1,861.00	0.00	1,434.00	0.00	1,559.00	1,559.00	1,559.00
90485	DMC U/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90503	Drug Medi-Cal	39,176.00	68,126.00	40,738.00	270,379.00	62,520.00	110,769.00	183,515.00
90503	Drug Medi-Cal (Prior Yr)	39,500.00	63,487.00	0.00	20,865.00	0.00	0.00	0.00
90505	Drug & Alcohol - Federal (Pri	114,979.00	92,281.00	114,979.00	61,536.00	114,979.00	114,979.00	114,979.00
90505	Drug & Alcohol - Federal	338,937.00	283,284.00	338,937.00	232,139.00	338,937.00	338,937.00	338,937.00
90980	DDP - Admin/Monitoring	5,000.00	1,667.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
90980	DDP - Admin/Monitoring (Pri	5,000.00	3,700.00	5,000.00	14,934.00	5,000.00	5,000.00	5,000.00
90986	Services - Misc	300.00	75.00	300.00	11,652.00	300.00	300.00	300.00
90986	Services - Misc (Prior Yr)	250.00	306.00	250.00	3,230.00	250.00	250.00	250.00
91070	Interfund - SNAP Ed (442)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Public Authority (	1,165.00	1,071.00	1,300.00	1,286.00	1,329.00	0.00	0.00
91070	Op Trans In - IGT (438)	179,909.00	122,205.00	174,798.00	112,412.00	182,923.00	192,924.00	179,997.00
91070	Interfund - WrapAround (526)	5,320.00	3,418.00	5,744.00	4,430.00	5,937.00	5,937.00	5,781.00
91070	Interfund - MHSA (419)	120,269.00	87,237.00	86,415.00	89,743.00	97,195.00	90,833.00	89,130.00
91070	Interfund - AOD CWS (533)	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Health (441)	0.00	0.00	0.00	1,129.00	0.00	0.00	0.00
91071	Interfund - Mental Health (41	47,868.00	38,742.00	73,223.00	60,672.00	86,810.00	96,389.00	94,845.00
91071	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - LPS (420)	11,648.00	10,710.00	13,005.00	12,856.00	13,287.00	0.00	0.00
91072	Interfund - Cal-Works (533)	84,024.00	36,807.00	86,711.00	12,224.00	86,711.00	92,329.00	92,329.00
91073	Op Trans In - MediCal Subst	229,366.00	233,178.00	229,366.00	210,293.00	229,366.00	229,366.00	229,366.00
91073	Op Trans In Sub Abuse (Pr Y	0.00	0.00	0.00	37,840.00	0.00	0.00	0.00
91075	Interfund - Juvenile Hall (243	30,000.00	5,811.00	30,000.00	15,860.00	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)	35,000.00	1,426.00	40,000.00	19,825.00	40,000.00	40,000.00	40,000.00
91075	Interfund - CARES Funding (	5,167.00	1,200.00	0.00	0.00	0.00	0.00	0.00
91124	Misc Reimbursements	150.00	1,010.00	150.00	269.00	150.00	150.00	150.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 140 Alcohol and Other Drugs

Dept: 407 Drug and Alcohol

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,293,039.00	1,058,633.00	1,245,450.00	1,200,395.00	1,307,353.00	1,354,822.00	1,411,238.00
	Net Cost	-546,893.00	143,019.00	-596,688.00	68,580.00	-434,206.00	-464,987.00	-549,604.00

Department Budget Report

Fund: 141 Health Fund
 Dept: 441 Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	836,210.00	763,516.00	961,668.00	691,160.00	1,080,330.00	1,172,979.00	1,174,497.00
10012	Overtime	1,500.00	8,332.00	1,500.00	2,928.00	1,500.00	1,500.00	1,500.00
10015	Part-time Temporary	76,093.00	62,063.00	315,323.00	82,884.00	272,277.00	94,937.00	94,937.00
10020	Retirement	123,419.00	115,303.00	137,187.00	106,948.00	177,128.00	177,423.00	177,751.00
10022	Retirement - CalPERS Unfun	96,497.00	93,629.00	162,194.00	128,258.00	180,238.00	180,238.00	121,479.00
10030	Employee Benefits	177,377.00	176,865.00	222,432.00	220,279.00	236,918.00	237,845.00	237,860.00
10033	Employee Life Insurance	200.00	160.00	205.00	171.00	205.00	205.00	205.00
10035	Management Life Insurance	1,361.00	1,078.00	1,348.00	1,175.00	1,348.00	1,348.00	1,348.00
10040	Worker's Compensation	70,282.00	68,497.00	55,549.00	55,548.00	26,099.00	26,099.00	26,099.00
10060	Assigned Standby	1,000.00	516.00	0.00	0.00	0.00	0.00	0.00
		1,353,939.00	1,289,959.00	1,857,406.00	1,289,351.00	1,976,043.00	1,892,574.00	1,835,676.00
Services & Supplies								
20121	301 Communications-ELC Enhan	810.00	0.00	4,800.00	0.00	0.00	0.00	0.00
20121	850 Communications - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	045 Communications - CMSP We	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	6,500.00	5,475.00	6,200.00	6,822.00	12,430.00	14,430.00	14,620.00
20121	049 Communications - CERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	077 Food - Communicable Disea	250.00	0.00	150.00	0.00	0.00	0.00	0.00
20130	Food	1,000.00	317.00	3,282.00	1,512.00	1,158.00	1,158.00	1,158.00
20130	330 Food - ELC Enhanced Expan	0.00	0.00	20,717.00	0.00	20,000.00	20,000.00	20,000.00
20130	047 Food - CMSP Indigent Care	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	046 Food - Oral Health	1,000.00	0.00	2,447.00	0.00	0.00	0.00	0.00
20130	045 Food - CMSP Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20136	045 Food Demo/Taste Testing Eq	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20137	045 Garden Supplies - CMSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household	1,590.00	1,434.00	1,590.00	1,596.00	3,110.00	3,110.00	3,110.00
20154	Medical Malpractice	334.00	334.00	2,278.00	2,278.00	10,595.00	10,595.00	10,595.00
20155	Liability Insurance	8,404.00	8,427.00	10,837.00	10,837.00	12,159.00	12,159.00	12,159.00
20156	Property Insurance	2,292.00	2,292.00	3,871.00	3,871.00	5,670.00	5,670.00	5,670.00
20170	Maint - Equipment	3,500.00	3,355.00	3,500.00	4,726.00	5,100.00	5,100.00	5,100.00
20170	850 Maint - Equipment 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20171	Maint - Vehicles	2,000.00	368.00	2,000.00	239.00	1,200.00	1,200.00	1,200.00
20171 850	Maint - Vehicles PREV	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
20180	Maint - Struct/Imprvmt/Grnds	100.00	33.00	100.00	40.00	100.00	100.00	100.00
20190 330	Medical Supplies - ELC Enha	0.00	0.00	116,622.00	1,428.00	52,751.00	52,751.00	52,751.00
20190	Medical Supplies	20,000.00	10,030.00	12,000.00	5,204.00	10,000.00	10,000.00	10,000.00
20190 029	Medical Supplies - CHVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190 046	Dental Supplies - Oral Health	5,000.00	6,917.00	34,645.00	9,756.00	0.00	0.00	0.00
20190 301	Medical Supplies-ELC Enhan	42,500.00	0.00	13,128.00	561.00	0.00	150,000.00	150,000.00
20191	Lab Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200 088	Membership - HVI Program	15,000.00	2,750.00	15,000.00	5,000.00	0.00	0.00	0.00
20200	Memberships	6,908.00	5,734.00	20,420.00	11,081.00	10,079.00	10,079.00	10,579.00
20205	Licenses and Fees	0.00	0.00	0.00	315.00	0.00	540.00	540.00
20221 077	Printing - Communicable Dis	375.00	0.00	375.00	0.00	0.00	0.00	0.00
20221 851	Printing - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 853	Printing - FNLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 850	Printing - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 513	Printing - GR	100.00	0.00	100.00	0.00	100.00	100.00	100.00
20221 330	Printing - ELC Enhanced Exp	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
20221 049	Printing - CERl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 047	Printing - CMSP Indigent Car	172.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 046	Printing - Oral Health	1,200.00	0.00	6,680.00	640.00	0.00	0.00	0.00
20221 045	Printing - CMSP Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 029	Printing - CHVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	2,072.00	346.00	4,650.00	3,802.00	4,000.00	4,000.00	4,000.00
20221 026	Printing - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 850	Postage - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 027	Postage - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 026	Postage - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	900.00	706.00	720.00	676.00	750.00	750.00	750.00
20223 851	Postage - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 852	Office Supplies - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 853	Office Supplies - FNLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 851	Office Supplies - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 850	Office Supplies - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 330	Office Supplies - ELC Enhan	0.00	407.00	39,824.00	102.00	139,244.00	30,000.00	30,000.00

Fund: 141 Health Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20224 301	Office Supplies-ELC Enhanc	8,200.00	36.00	1,500.00	0.00	0.00	0.00	0.00
20224 077	Office Supplies - Communica	300.00	148.00	200.00	0.00	0.00	0.00	0.00
20224 048	Office Supplies - IAP COVID	0.00	0.00	100,000.00	5,652.00	457,581.00	457,581.00	457,581.00
20224 047	Office Supplies - CMSP Indig	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 045	Office Supplies - CMSP Wein	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 029	Office Supplies - CHVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 027	Office Supplies - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	75,225.00	5,838.00	71,378.00	13,640.00	68,396.00	68,396.00	68,536.00
20224 026	Office Supplies - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 854	Office Supplies - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 049	Office Supplies - CERI	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
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	Office Supplies - DIS Workfor	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
20227	Books/Subscriptions	600.00	131.00	475.00	84.00	500.00	500.00	500.00
20227 850	Books/Subscriptions - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 301	Professional Services-ELC E	19,840.00	123,384.00	155,480.00	74,100.00	150,000.00	359,272.00	359,272.00
20230 855	Professional Svcs - BHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 854	Professional Svcs - PEI	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 027	Professional Svcs - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 851	Professional Svcs - Mentorin	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 330	Professional Services - ELC	0.00	29,745.00	148,600.00	956.00	62,000.00	132,261.00	132,261.00
20230 049	Professional Svcs - CERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 047	Professional Services - CMS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 046	Professional Svcs - Oral Heal	55,687.00	0.00	99,804.00	0.00	0.00	0.00	0.00
20230 045	Professional Svcs - CMSP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 028	Prof Svcs - (WSG) Public He	0.00	0.00	220,075.00	62,600.00	120,806.00	120,806.00	120,806.00
20230 029	Professional Svcs - CHVP	0.00	0.00	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	Professional Svcs	63,000.00	55,695.00	39,858.00	4,719.00	59,750.00	59,750.00	54,750.00
20230 077	Professional Services - Com	19,743.00	0.00	27,640.00	0.00	27,640.00	27,640.00	27,640.00

Fund: 141 Health Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20231 330	Professional Services -(ELC)	0.00	0.00	0.00	82,624.00	0.00	0.00	0.00
20233	Professional Svcs - CCS	2,000.00	0.00	2,000.00	0.00	2,000.00	11,817.00	11,817.00
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	0.00	0.00	0.00	0.00	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	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
20239 513	Burial Expense-GR	28,000.00	20,600.00	28,000.00	27,395.00	28,000.00	28,000.00	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	4,000.00	931.00	4,000.00	47.00	3,000.00	3,000.00	3,000.00
20240 045	Advertising/Pubs - CMSP We	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 046	Advertising/Pubs - Oral Health	5,540.00	0.00	27,360.00	0.00	0.00	0.00	0.00
20240 330	Advertising/Publications - EL	0.00	0.00	16,000.00	638.00	3,000.00	3,000.00	3,000.00
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	3,700.00	2,054.00	3,400.00	1,827.00	3,800.00	3,800.00	3,800.00
20260 045	Lease/Rents - CMSP Wellne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 046	Lease/Rents - Oral Health	2,700.00	2,700.00	2,300.00	2,700.00	0.00	0.00	0.00
20260 077	Rents/Leases - Communicabl	750.00	0.00	750.00	0.00	0.00	0.00	0.00
20260 330	Lease/Rents - ELC Enhance	0.00	12,092.00	40,492.00	4,000.00	40,492.00	40,492.00	40,492.00
20260 850	Rent - Storage Units	2,500.00	2,192.00	5,796.00	290.00	6,090.00	6,090.00	7,690.00
20260	Lease - Building	55,979.00	60,223.00	64,795.00	80,010.00	61,071.00	62,175.00	84,175.00
20270 046	Minor Equipment - Oral Health	2,000.00	990.00	21,189.00	841.00	0.00	0.00	0.00
20270 077	Minor Equip - Communicable	21,000.00	18,074.00	15,000.00	16,312.00	16,312.00	16,312.00	16,312.00
20270	Minor Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	4,890.00
20270 330	Minor Equipment - ELC Enha	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
20271	Minor Equipment - Partnershi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 029	Spec Dept Exp - CHVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 851	Spec Dept Exp - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - FNLCE	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	500.00	0.00	500.00	0.00	500.00	500.00	500.00
20280 045	Spec Dept Exp - CMSP Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	11,750.00	12,665.00	730,961.00	1,055.00	11,260.00	6,750.00	6,750.00
20280 048	Spec Dept Exp - IAP COVID	0.00	0.00	883,489.00	1,408.00	25,000.00	25,000.00	25,000.00

Fund: 141 Health Fund
 Dept: 441 Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20282 045	CMSP Physical Activity Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282 046	Educational Materials - Oral	10,000.00	7,794.00	26,907.00	13,968.00	0.00	0.00	0.00
20282 048	Educational Material - IAP C	0.00	0.00	100,000.00	2,091.00	457,582.00	457,582.00	435,582.00
20284 850	Incentives - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 851	Incentives - Mentoring	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	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 046	Awards & Incentive - Oral He	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	1,000.00	893.00	1,000.00	224.00	1,000.00	1,000.00	1,000.00
20290 853	Travel & Training - FNLCSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 854	Travel & Training - PEI	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 851	Travel & Training - Mentoring	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 088	Travel & Training - HVI Progr	7,500.00	904.00	7,500.00	2,050.00	0.00	0.00	0.00
20290 046	Travel & Training - Oral Health	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
20290 045	Travel & Training - CMSP We	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 029	Travel & Training - CHVP	0.00	0.00	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
20290	Travel & Training	40,611.00	699.00	55,020.00	1,382.00	27,854.00	29,054.00	29,454.00
20290 047	Travel & Training - CMSP Ind	2,847.00	0.00	0.00	0.00	0.00	0.00	0.00
20291 045	Travel & Maintenance - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	CCS Travel & Maintenance	2,870.00	0.00	2,765.00	0.00	500.00	500.00	500.00
20292	IGT-CCS Travel and Mainten	2,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00
20293	Travel/Training - DIS Workfor	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
20297 855	County Vehicle Fuel - BHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297 850	County Vehicle Fuel - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297 301	County Vehicle Fuel-ELC En	1,500.00	0.00	200.00	0.00	0.00	0.00	0.00
20297 027	County Vehicle Fuel - HOPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	2,500.00	761.00	903.00	693.00	900.00	900.00	900.00
20297 026	County Vehicle Fuel - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	10,000.00	6,120.00	10,000.00	7,111.00	10,000.00	10,000.00	15,000.00
20300 850	Utilities - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		629,349.00	443,594.00	3,300,273.00	508,903.00	1,968,530.00	2,298,970.00	2,305,190.00

Fund: 141 Health Fund
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Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30400 513	Support and Care - GR	267,000.00	21,419.00	100,000.00	65,836.00	100,000.00	100,000.00	100,000.00
30401	Insurance Prem - Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Support and Care - CCS	1,500.00	0.00	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	94,421.00	94,611.00	0.00	0.00	0.00	0.00	0.00
30405	Support and Care-MCAH	0.00	0.00	0.00	2,535.00	0.00	4,510.00	5,110.00
30405 027	Support and Care - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405 029	Support and Care - CHVP	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
30405 088	Support & Care - HVI Progra	18,000.00	0.00	40,652.00	0.00	0.00	0.00	0.00
30405 330	Support & Care - ELC Expan	0.00	0.00	67,400.00	14,858.00	18,000.00	18,000.00	18,000.00
30406	Support and Care - PRK Hou	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
30464	Grant Payback	0.00	0.00	20,000.00	20,000.00	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 513	Return of Tax Intercept-GR	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
30500	Department Allotment	1,438,331.00	0.00	1,344,138.00	0.00	997,525.00	1,389,912.00	1,570,847.00
30520	Contribution Non County Age	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	0.00	900.00	0.00	900.00	900.00	900.00
30530	Contribution Outside Agency-	0.00	0.00	0.00	292.00	0.00	0.00	300.00
		1,833,496.00	124,374.00	1,676,934.00	111,865.00	1,131,269.00	1,528,166.00	1,710,301.00
Fixed Assets								
40620 330	Fixed Assets	0.00	0.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00
40620 600	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 415	Tracking System - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 317	Display Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Fixed Assets	0.00	5,168.00	0.00	0.00	115,000.00	115,000.00	120,000.00
40620 311	Phone System - Mitel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Vaccine Freezer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,168.00	50,000.00	0.00	170,000.00	170,000.00	175,000.00
Intra/Inter Fund Transfer								
70122	Interfund - Auditor (122)	6,293.00	4,650.00	7,397.00	4,842.00	6,864.00	7,172.00	7,172.00

Fund: 141 Health Fund
Dept: 441 Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70419	Op Trans Out - MHS (419)	0.00	4,453.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	5,000.00	60.00	15,000.00	0.00	10,000.00	10,000.00	15,000.00
70530 199	Interfund - Cost Plan	78,186.00	78,186.00	45,585.00	35,585.00	-4,948.00	-4,948.00	-4,948.00
70530 031	Interfund - MHSA PEI (419)	0.00	0.00	0.00	33.00	0.00	0.00	0.00
70530 197	Interfund - Bldg Maint (151)	23,584.00	49,339.00	31,862.00	26,863.00	39,097.00	43,714.00	39,534.00
70530 513	Interfund -County Counsel G	3,500.00	202.00	500.00	611.00	500.00	500.00	500.00
70530 196	Interfund - Info Tech (182)	25,000.00	27,050.00	30,000.00	22,863.00	33,372.00	28,372.00	28,372.00
70530 195	Interfund - Admin (112)	6,293.00	5,558.00	7,298.00	7,028.00	6,864.00	7,172.00	7,172.00
70530 194	Interfund - County Counsel (1	6,000.00	5,900.00	16,000.00	960.00	8,000.00	8,000.00	8,000.00
70530 188	Interfund - Lease Prnt (Comp	11,752.00	11,752.00	16,621.00	16,621.00	16,621.00	16,621.00	16,621.00
70530 149	Interfund - Animal Control (25	5,000.00	3,958.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70530 147	Interfund - Soc Svcs (533)	64,068.00	107,535.00	108,186.00	81,357.00	78,027.00	79,306.00	90,758.00
70530 145	Interfund - TUPP (415)	0.00	29,454.00	0.00	0.00	0.00	0.00	0.00
70530 138	Interfund - Jail (242)	240,500.00	240,500.00	240,500.00	342,562.00	240,500.00	470,025.00	470,025.00
70530 131	Interfund - Mental Health (41	15,790.00	16,930.00	16,043.00	16,815.00	18,622.00	6,184.00	6,102.00
70530 048	Interfund - Social Services (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Treasurer	100.00	0.00	100.00	0.00	100.00	100.00	100.00
70530 089	Interfund - LPS (420)	0.00	0.00	0.00	1,346.00	0.00	0.00	0.00
70530 173	Interfund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 138	Interfund - Juvenile Hall (243	224,300.00	160,200.00	238,700.00	136,637.00	179,975.00	179,975.00	179,975.00
70531 173	Interfund - AOD (407)	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00
70531 089	Interfund - MHSA (419)	0.00	0.00	0.00	2,663.00	0.00	0.00	0.00
70532 138	Interfund - Indigent Aid (513)	43,000.00	0.00	0.00	0.00	675.00	675.00	675.00
70532 089	Interfund - SB 126 (526)	0.00	0.00	0.00	2.00	0.00	0.00	0.00
70533 138	Interfund - CYA (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 173	Intrafund - WIC (443)	0.00	-548.00	-21,453.00	-23,758.00	-21,083.00	-19,357.00	-18,675.00
70900 722	Intrafund - SNAP Ed (442)	-4,843.00	-4,843.00	-24,897.00	-21,084.00	-12,850.00	-6,413.00	-7,996.00
70900 913	Op Trans Out - Public Authori	0.00	0.00	0.00	129.00	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 924	Op Trans Out - Realignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 924	Op Trans Out - Realignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912 924	Op Trans Out - Realignment	260,969.00	169,218.00	260,969.00	268,306.00	322,363.00	322,363.00	322,363.00
		1,014,492.00	909,554.00	993,411.00	926,509.00	927,699.00	1,154,461.00	1,165,750.00

Fund: 141 Health Fund
 Dept: 441 Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Revenues								
90081 099	Sales Tax Realignment (Prior	0.00	0.00	0.00	145,262.00	0.00	0.00	0.00
90081	Sales Tax - LPHSS	0.00	52,838.00	0.00	28,527.00	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	1,197,360.00	1,240,232.00	1,502,846.00	1,495,213.00	1,507,846.00	1,507,846.00	1,507,846.00
90421 099	Health VLF - (Prior Yr)	0.00	0.00	0.00	125,536.00	0.00	0.00	0.00
90422	VLF - CMSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90423	VLF Realignment/COVID Bac	141,554.00	141,554.00	0.00	0.00	0.00	0.00	0.00
90480	State Aid - Childrens Svc	63,272.00	18,961.00	49,699.00	38,233.00	39,820.00	49,279.00	49,279.00
90480 099	State Aid - Childrens Svc (Pri	0.00	9,304.00	0.00	76,957.00	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	160,435.00	0.00	160,435.00	75,100.00	0.00	0.00	0.00
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	500.00	10,642.00	0.00	0.00	0.00	0.00	0.00
90522	State Aid - CDPH Lead Grant	71,305.00	3,636.00	71,305.00	16,881.00	71,305.00	71,305.00	71,305.00
90522 099	St Aid - CDPH Lead (Prior Yr	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00
90522 301	State Aid - CDPH ELC Enhanc	502,700.00	417,603.00	557,638.00	0.00	377,637.00	660,204.00	660,204.00
90522 330	ELC Enhanced Expansion Gr	0.00	527,032.00	936,511.00	0.00	836,764.00	797,782.00	797,782.00
90523 046	State Aid - Oral Health Grant	202,225.00	40,516.00	405,115.00	114,588.00	0.00	0.00	0.00
90523 099	Oral Health Grant - Prior Yea	0.00	30,625.00	0.00	51,600.00	0.00	0.00	0.00
90524	State Aid - CMSP COVID	100,000.00	90,000.00	10,000.00	10,000.00	0.00	0.00	0.00
90525	State Aid - PRK Housing (CO	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
90526 049	State Aid - CDPH CER1+2-2	0.00	0.00	0.00	76,198.00	0.00	0.00	0.00
90620 077	State Aid - Communicable Di	47,628.00	0.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
90620 099	State Aid - OERU (Prior Yr)	0.00	0.00	0.00	18,676.00	0.00	0.00	0.00
90620	State Aid - FNL Chapter Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 047	State Aid - CMSP Indigent C	50,000.00	20,000.00	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 SGF	0.00	0.00	222,010.00	10,080.00	0.00	0.00	0.00
90622	State Aid - Aids HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		4,861,276.00	2,772,649.00	7,878,024.00	2,836,628.00	6,173,541.00	7,044,171.00	7,191,917.00

Fund: 141 Health Fund
 Dept: 441 Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90622 027	State Aid - 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	64,777.00	6,776.00	63,972.00	13,362.00	70,283.00	70,283.00	70,283.00
90623 099	State Aid - CHDP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624 099	State Aid - Foster Care HCP	0.00	0.00	0.00	147.00	0.00	0.00	0.00
90624	State Aid - Foster Care HCP	17,304.00	6,004.00	4,821.00	2,868.00	23,040.00	23,040.00	23,040.00
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/IAP	34,075.00	47,108.00	1,264,731.00	131,495.00	1,152,778.00	1,152,778.00	1,152,778.00
90627 099	State Aid - HIV/IAP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90628	State Aid - HCPCFC-PMMO	5,058.00	277.00	3,659.00	889.00	1,714.00	1,714.00	1,714.00
90628 099	State Aid - HCPCFC-PMMO (	0.00	0.00	0.00	111.00	0.00	0.00	0.00
90629	State Aid - HIV Surveillance	3,334.00	62.00	3,334.00	4,391.00	3,334.00	3,334.00	3,334.00
90629 099	State Aid - HIV Surveillance (	0.00	0.00	0.00	142.00	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
90632	Workforce Development Gra	0.00	0.00	220,075.00	121,030.00	264,044.00	264,044.00	264,044.00
90633	St Aid - DIS Workforce	0.00	0.00	0.00	0.00	102,975.00	102,975.00	102,975.00
90634	St Aid - The Future of Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90710	Fed Aid - Childrens Svc CCS	67,790.00	18,604.00	53,245.00	38,351.00	41,414.00	51,254.00	51,254.00
90710 099	Fed Aid - Childrens Svc CCS	0.00	10,791.00	0.00	6,931.00	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	77,793.00	6,896.00	76,192.00	14,683.00	72,286.00	72,286.00	72,286.00
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	35,095.00	7,912.00	25,439.00	4,760.00	26,597.00	26,597.00	26,597.00
90713 099	Fed Aid - Foster Care HCPC	0.00	0.00	0.00	408.00	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	143,494.00	15,338.00	149,939.00	60,140.00	152,938.00	152,938.00	152,938.00
90715 099	Fed Aid - MCAH (Prior Yr)	0.00	8,125.00	0.00	0.00	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	0.00	0.00	0.00	0.00
90850	Grant - Partnership Health PI	0.00	0.00	0.00	82,500.00	27,500.00	27,500.00	27,500.00
90970	Health Dept Fees	4,000.00	1,437.00	2,500.00	1,944.00	1,500.00	1,500.00	1,500.00
90970 099	Health Dept Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90971	ADAP	0.00	117.00	0.00	0.00	0.00	0.00	0.00

Fund: 141 Health Fund
 Dept: 441 Health

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
91070 513	Interfund General Fund-GR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
91070 945	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 965	Op Trans in-GF (100)	0.00	44,325.00	44,000.00	44,325.00	44,000.00	44,000.00	44,000.00
91070 924	Op Trans In - MH (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 173	Interfund - EMS (436)	10,981.00	7,910.00	10,623.00	7,051.00	10,098.00	10,098.00	10,098.00
91070 042	Op Trans In - IGT (438)	331,142.00	13,311.00	100,000.00	64,937.00	100,000.00	100,000.00	100,000.00
91070	Op Trans In Admin (112)	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
91071 173	Interfund - TUPP (415)	6,510.00	30,030.00	43,036.00	36,484.00	54,456.00	54,456.00	51,138.00
91072 173	Interfund - Pandemic Flu (52)	25,200.00	11,098.00	0.00	0.00	18,900.00	18,900.00	18,111.00
91073 173	Interfund - MHSA PEI (419)	16,045.00	7,042.00	10,507.00	12,308.00	7,031.00	12,002.00	10,187.00
91074 173	Interfund - Mental Health (41)	790.00	849.00	399.00	404.00	435.00	451.00	417.00
91075 019	Interfund - CARES Funding (	74,736.00	175,345.00	0.00	0.00	0.00	0.00	0.00
91075 173	Interfund - Bioterrorism (521)	31,120.00	9,654.00	0.00	0.00	37,800.00	37,800.00	36,221.00
91076 173	Interfund - HRSA (524)	24,868.00	7,528.00	0.00	0.00	37,800.00	37,800.00	36,221.00
91077 173	Interfund - AOD SAPT (407)	4,696.00	2,810.00	4,230.00	10,054.00	4,784.00	4,772.00	1,500.00
91078 173	Interfund - LPS (420)	395.00	382.00	144.00	152.00	186.00	186.00	186.00
91079	Interfund - Bioterrorism Prep	83,136.00	115,072.00	0.00	0.00	0.00	0.00	0.00
91079 173	Interfund - Public Auth (430)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080 173	Interfund - Social Services (5	176,427.00	89,210.00	168,972.00	38,667.00	5,830.00	5,830.00	5,518.00
91081 173	Interfund - Wraparound (526)	380.00	294.00	154.00	163.00	172.00	172.00	165.00
91082 173	Interfund - MHSA CSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91083 173	Interfund - TUPP Regional (4	38,386.00	21,449.00	36,004.00	24,783.00	39,600.00	39,600.00	38,816.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	1,000.00	229.00	500.00	48,805.00	500.00	500.00	500.00
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	1,000.00	8,441.00	1,000.00	1,995.00	1,000.00	1,000.00	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	10,000.00	10,289.00	10,000.00	8,425.00	10,000.00	10,000.00	10,000.00
91123	Misc Donations	0.00	3,633.00	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
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	3,841,511.00	3,308,490.00	6,352,535.00	3,130,056.00	5,210,867.00	5,478,726.00	5,465,237.00
		-1,019,765.00	535,841.00	-1,525,489.00	293,428.00	-962,674.00	-1,565,445.00	-1,725,680.00

Department Budget Report

Fund: 141 Health Fund
 Dept: 442 SNAP-Ed

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	61,375.00	60,682.00	61,283.00	63,507.00	67,136.00	67,136.00	67,136.00
10020	Retirement	9,182.00	9,045.00	8,971.00	9,265.00	9,893.00	9,893.00	9,893.00
10022	Retirement - CalPERS Unfun	9,540.00	9,257.00	10,512.00	10,193.00	11,709.00	11,709.00	11,162.00
10030	Employee Benefits	13,614.00	13,561.00	13,913.00	13,903.00	13,971.00	13,971.00	13,971.00
10033	Employee Life Insurance	40.00	0.00	34.00	0.00	35.00	35.00	35.00
10035	Management Life Insurance	162.00	155.00	162.00	157.00	162.00	162.00	162.00
10040	Worker's Compensation	1,401.00	1,365.00	1,093.00	1,092.00	1,003.00	1,003.00	1,003.00
		95,314.00	94,065.00	95,968.00	98,117.00	103,909.00	103,909.00	103,362.00
Services & Supplies								
20121	Communications	800.00	658.00	800.00	584.00	800.00	800.00	800.00
20130	Food	5,565.00	2,248.00	2,030.00	2,136.00	2,400.00	4,000.00	3,375.00
20136	Food Demo/Taste Testing Eq	700.00	280.00	700.00	110.00	700.00	700.00	700.00
20137	Garden Supplies	1,208.00	389.00	353.00	39.00	500.00	750.00	750.00
20140	Household	200.00	127.00	200.00	122.00	200.00	200.00	200.00
20155	Liability Insurance	200.00	200.00	255.00	255.00	249.00	249.00	249.00
20156	Property Insurance	209.00	209.00	328.00	328.00	477.00	477.00	477.00
20170	Maintenance - Equipment	800.00	583.00	800.00	633.00	800.00	800.00	800.00
20171	Maint - Vehicles	100.00	237.00	0.00	0.00	0.00	0.00	0.00
20180	Maintenance - Structures	50.00	4.00	50.00	4.00	50.00	50.00	50.00
20221	Printing	900.00	1,035.00	900.00	336.00	700.00	700.00	700.00
20223	Postage	393.00	129.00	393.00	13.00	11.00	146.00	146.00
20224	Office Supplies	1,052.00	1,516.00	200.00	334.00	300.00	1,552.00	2,129.00
20230	Professional Svcs	3,750.00	2,103.00	5,050.00	2,398.00	2,100.00	3,100.00	3,100.00
20240	Advertisement	905.00	615.00	1,029.00	368.00	364.00	390.00	390.00
20250	Rent - Equipment	800.00	1,465.00	1,100.00	1,211.00	900.00	900.00	900.00
20260	Lease - Building	8,552.00	8,705.00	8,632.00	8,617.00	9,353.00	9,357.00	9,585.00
20270	Minor Equipment	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	57.00	3.00	7,189.00	0.00	7,151.00	10,164.00	0.00
20281	Nutrition - Education/Promoti	650.00	1,850.00	774.00	1,157.00	1,385.00	1,415.00	1,415.00
20282	Physical Activity - Education/	825.00	1,135.00	825.00	284.00	1,000.00	1,002.00	1,002.00
20289	Pre-Employment Costs	50.00	0.00	50.00	0.00	50.00	50.00	50.00

Fund: 141 Health Fund
Dept: 442 SNAP-Ed

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20290	Travel & Training	418.00	12.00	761.00	301.00	2,834.00	1,930.00	1,930.00
20297	County Vehicle Fuel	1,169.00	302.00	1,228.00	480.00	482.00	482.00	482.00
20300	Utilities	900.00	753.00	900.00	819.00	900.00	900.00	900.00
		30,253.00	26,592.00	34,547.00	20,529.00	33,706.00	40,114.00	30,130.00

Other Charges

30460	Payback to State	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

70122	Interfund - Auditor (122)	783.00	578.00	758.00	494.00	754.00	768.00	748.00
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund - Admin (112)	783.00	715.00	758.00	716.00	753.00	768.00	748.00
70530 199	Interfund - Cost Plan	7,233.00	7,233.00	4,308.00	4,308.00	-3,017.00	-3,017.00	-3,017.00
70530 863	Interfund - Info Tech (182)	1,800.00	2,106.00	1,800.00	1,771.00	1,963.00	1,963.00	1,963.00
70531 863	Interfund - Bldg Maint (151)	2,408.00	1,956.00	2,372.00	1,906.00	2,238.00	2,539.00	2,279.00
70532 863	Interfund - Soc Svcs (533)	7,971.00	7,756.00	8,005.00	8,290.00	8,587.00	8,276.00	9,471.00
70533 863	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534 863	Interfund - Mental Health (41)	589.00	600.00	578.00	871.00	649.00	645.00	637.00
70900 722	Intrafund - Health Staff (441)	4,843.00	4,843.00	21,453.00	21,083.00	12,850.00	6,427.00	5,829.00
		26,410.00	25,787.00	40,032.00	39,439.00	24,777.00	18,369.00	18,658.00
	Total Expenditures	151,977.00	146,444.00	170,547.00	158,085.00	162,392.00	162,392.00	152,150.00

Revenues

90621 099	Fed Aid (Prior Yr)	37,450.00	36,311.00	41,576.00	48,310.00	39,600.00	39,600.00	39,600.00
90621	Fed Aid	112,500.00	103,812.00	118,200.00	151,721.00	114,500.00	114,500.00	112,500.00
91122	Misc Refund/Reimbursement	50.00	125.00	50.00	905.00	50.00	50.00	50.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		150,000.00	140,248.00	159,826.00	200,936.00	154,150.00	154,150.00	152,150.00
	Net Cost	-1,977.00	-6,196.00	-10,721.00	42,851.00	-8,242.00	-8,242.00	0.00

Department Budget Report

Fund: 141 Health
 Dept: 443 WIC

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	0.00	20,127.00	151,014.00	109,690.00	224,742.00	224,742.00	217,917.00
10012	Overtime	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
10020	Retirement	0.00	3,009.00	23,096.00	15,714.00	33,307.00	33,307.00	32,295.00
10022	Retirement - CalPERS Unfun	0.00	0.00	3,487.00	3,381.00	39,667.00	39,667.00	19,279.00
10030	Employee Benefits	0.00	199.00	41,410.00	40,997.00	55,447.00	55,447.00	55,379.00
10033	Employee Life Insurance	0.00	5.00	68.00	71.00	103.00	103.00	103.00
10035	Management Life Insurance	0.00	0.00	167.00	13.00	182.00	182.00	182.00
10040	Worker's Compensation	0.00	0.00	3,280.00	3,279.00	3,009.00	3,009.00	3,009.00
		0.00	23,340.00	223,522.00	173,145.00	357,957.00	357,957.00	329,664.00
Services & Supplies								
20121	Communications	0.00	0.00	2,238.00	1,117.00	1,560.00	1,560.00	1,560.00
20130	Food	0.00	0.00	0.00	23.00	0.00	2,000.00	2,000.00
20136	Food Demo Equipment	0.00	0.00	0.00	28.00	0.00	2,000.00	2,000.00
20140	Household	0.00	0.00	767.00	232.00	600.00	600.00	600.00
20155	Liability Insurance	0.00	0.00	764.00	764.00	747.00	747.00	747.00
20156	Property Insurance	0.00	0.00	1,671.00	1,671.00	2,275.00	2,275.00	2,275.00
20170	Maintenance - Equipment	0.00	0.00	3,785.00	0.00	3,785.00	3,785.00	3,785.00
20180	Maintenance - Structures	0.00	0.00	5,000.00	10.00	400.00	400.00	400.00
20200	Memberships	0.00	0.00	0.00	902.00	432.00	432.00	432.00
20221	Printing	0.00	26.00	692.00	14.00	700.00	700.00	700.00
20223	Postage	0.00	1.00	95.00	0.00	100.00	100.00	100.00
20224	Office Supplies	0.00	5,911.00	36,515.00	37,423.00	2,340.00	2,340.00	2,390.00
20227	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Svcs	0.00	0.00	41,876.00	12,538.00	1,000.00	5,500.00	5,500.00
20240	Advertising	0.00	0.00	0.00	0.00	600.00	600.00	600.00
20250	Rent - Equipment	0.00	0.00	4,800.00	2,639.00	2,493.00	2,493.00	2,493.00
20260	Lease - Building	0.00	0.00	35,120.00	35,091.00	37,455.00	37,462.00	38,185.00
20280	Special Department Expense	0.00	0.00	82,489.00	1.00	45,704.00	40,576.00	97,898.00
20281	Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Educational Supplies	0.00	0.00	3,667.00	5,034.00	4,800.00	4,800.00	4,800.00
20289	Pre-Employment Costs	0.00	48.00	275.00	170.00	300.00	300.00	300.00

Fund: 141 Health
 Dept: 443 WIC

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20290	Travel & Training	0.00	1,170.00	12,975.00	1,955.00	10,000.00	10,000.00	10,000.00
20297	County Vehicle Fuel	0.00	0.00	367.00	3.00	360.00	360.00	360.00
20300	Utilities	0.00	2.00	4,767.00	4,751.00	5,000.00	5,000.00	5,000.00
		0.00	7,158.00	237,863.00	104,366.00	120,651.00	124,030.00	182,125.00
Other Charges								
30401	Support & Care WIC	0.00	0.00	5,217.00	0.00	5,000.00	5,000.00	5,000.00
30402	Outreach	0.00	0.00	2,149.00	305.00	2,160.00	2,160.00	2,160.00
		0.00	0.00	7,366.00	305.00	7,160.00	7,160.00	7,160.00
Fixed Assets								
40621	Building Sign	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
		0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
Intra/Inter Fund Transfer								
70530 171	Interfund - Mental Health (41	0.00	0.00	1,487.00	1,266.00	8,381.00	1,801.00	1,778.00
70530 179	Interfund - Auditor (122)	0.00	0.00	1,866.00	1,219.00	2,353.00	2,373.00	2,089.00
70530 185	Interfund - Misc	0.00	0.00	3,070.00	0.00	3,000.00	3,000.00	3,000.00
70530 188	Interfund - Lease Pymt (Com	0.00	0.00	600.00	0.00	600.00	600.00	1,500.00
70530 194	Interfund - County Counsel (1	0.00	11.00	300.00	49.00	300.00	300.00	300.00
70530 195	Interfund - Admin (112)	0.00	0.00	1,866.00	1,781.00	2,353.00	2,373.00	2,089.00
70530 196	Interfund - Info Tech (182)	0.00	0.00	5,000.00	8,622.00	3,525.00	3,525.00	3,525.00
70530 197	Interfund - Bldg Maint (151)	0.00	0.00	27,926.00	14,831.00	56,395.00	55,563.00	23,071.00
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 170	Interfund - Social Services (5	0.00	0.00	19,727.00	20,431.00	26,826.00	23,103.00	26,439.00
70900 173	Intrafund - Health (441)	0.00	547.00	24,897.00	23,757.00	21,082.00	19,398.00	18,443.00
		0.00	558.00	86,739.00	71,956.00	124,815.00	112,036.00	82,234.00
	Total Expenditures	0.00	31,056.00	555,490.00	349,772.00	610,583.00	610,583.00	610,583.00
Revenues								
90300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90470	State Aid - WIC	0.00	31,062.00	555,490.00	253,741.00	610,583.00	610,583.00	610,583.00
91120	Misc revenue	0.00	0.00	0.00	2.00	0.00	0.00	0.00
		0.00	31,062.00	555,490.00	253,743.00	610,583.00	610,583.00	610,583.00
	Net Cost	0.00	6.00	0.00	-96,029.00	0.00	0.00	0.00

Department Budget Report

Fund: 141 Health
 Dept: 445 Housing

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	0.00	0.00	0.00	5,105.00	76,155.00	135,176.00	201,584.00
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	29,144.00	35,077.00
10020	Retirement	0.00	0.00	0.00	733.00	9,197.00	22,477.00	32,502.00
10022	CalPERS Unfunded Liability	0.00	0.00	0.00	0.00	0.00	0.00	897.00
10030	Employee Benefits	0.00	0.00	0.00	48.00	7,412.00	14,943.00	44,133.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	82.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	251.00	501.00	501.00
10040	Workers Comp	0.00	0.00	0.00	0.00	1,093.00	1,093.00	1,093.00
		0.00	0.00	0.00	5,886.00	94,108.00	203,334.00	315,869.00
Services & Supplies								
20121	049 Communications-CERI	0.00	0.00	0.00	0.00	765.00	765.00	765.00
20121	053 Communications - Whole Per	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20171	053 Vehicle maint-Whole Person	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
20221	049 Printing -CERI	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
20221	053 Printing Whole Person Care	0.00	0.00	0.00	0.00	100.00	100.00	0.00
20224	049 Office Supplies - CERI	0.00	0.00	0.00	0.00	1,542.00	1,542.00	1,582.00
20224	053 Office Supplies - Whole Pers	0.00	0.00	0.00	0.00	0.00	1,000.00	1,481.00
20230	049 Prof Serv-CERI	0.00	0.00	0.00	116,697.00	50,000.00	118,685.00	20,987.00
20230	051 Prof Serv-HHAP-1 County	0.00	0.00	0.00	0.00	200,806.00	200,806.00	200,806.00
20230	053 Prof Serv-Whole Person Car	0.00	0.00	0.00	0.00	1,000.00	5,100.00	1,000.00
20280	049 Spec Dept Exp-CERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	053 Travel & Training - Whole Pe	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		0.00	0.00	0.00	116,697.00	261,613.00	338,398.00	234,121.00
Other Charges								
30400	052 Support and Care HHAP-1 C	0.00	0.00	0.00	20,138.00	147,390.00	125,342.00	133,946.00
30400	053 Support and Care Whole Per	0.00	0.00	0.00	0.00	1,000.00	1,500.00	523.00
30400	054 Support and Care-Project Ro	0.00	0.00	0.00	74,286.00	75,000.00	75,000.00	0.00
30400	050 Support and Care HHAP-2 C	0.00	0.00	0.00	0.00	113,422.00	113,422.00	113,422.00
30500	Department Allotment	0.00	0.00	0.00	0.00	134,742.00	185,736.00	438,517.00

Fund: 141 Health
 Dept: 445 Housing

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
		0.00	0.00	0.00	94,424.00	471,554.00	501,000.00	686,408.00
Intra/Inter Fund Transfer								
70122	Interfund - Auditor	0.00	0.00	0.00	0.00	522.00	1,020.00	1,020.00
70524	Interfund - Misc	0.00	0.00	0.00	0.00	10,179.00	500.00	500.00
70530 053	Interfund County Counsel -	0.00	0.00	0.00	64.00	1,000.00	3,000.00	3,000.00
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 197	Interfund - Building Maintena	0.00	0.00	0.00	0.00	912.00	912.00	1,005.00
70530 196	Interfund - Info Tech	0.00	0.00	0.00	0.00	505.00	505.00	1,515.00
70530 195	Intrafund - Admin	0.00	0.00	0.00	0.00	522.00	1,020.00	1,020.00
70530 194	Interfund - County Counsel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
70530 188	Interfund - Lease Pymt (Com	0.00	0.00	0.00	0.00	0.00	0.00	850.00
70530 173	Intrafund - Public Health	0.00	0.00	0.00	0.00	56.00	56.00	54.00
70530	Interfund - MH (418)	0.00	0.00	0.00	1,727.00	4,677.00	10,264.00	10,539.00
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 053	Interfund - Welfare Admin (53	0.00	0.00	0.00	31,048.00	132,625.00	11,280.00	12,909.00
70531 199	Interfund - Cost Plan (HEAP)	0.00	0.00	0.00	0.00	2,008.00	2,008.00	2,008.00
70900	Operating Transfer Out - (520	0.00	0.00	0.00	0.00	0.00	0.00	10,079.00
	Total Expenditures	0.00	0.00	0.00	32,839.00	153,006.00	30,565.00	45,499.00
		0.00	0.00	0.00	249,846.00	980,281.00	1,073,297.00	1,281,897.00
Revenues								
90300	Interest	0.00	0.00	0.00	17.00	0.00	0.00	0.00
90510 054	Project Roomkey	0.00	0.00	0.00	74,478.00	75,000.00	75,000.00	523.00
90510 053	St Aid - Whole Person Care	0.00	0.00	0.00	0.00	0.00	0.00	215,807.00
90510 052	St Aid - HHAP-1 CoC	0.00	0.00	0.00	10,080.00	10,079.00	10,079.00	0.00
90510 051	St Aid - HHAP-1 County	0.00	0.00	0.00	0.00	0.00	0.00	133,946.00
90510 050	St Aid - HHAP-2 Coc	0.00	0.00	0.00	0.00	113,422.00	113,422.00	113,422.00
90510 049	CERI Grant	0.00	0.00	0.00	41,477.00	223,802.00	223,802.00	202,302.00
91070 974	Op Trans In - (530) Assistanc	0.00	0.00	0.00	557,980.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	203,568.00
	Net Cost	0.00	0.00	0.00	684,032.00	422,303.00	422,303.00	869,568.00
		0.00	0.00	0.00	434,186.00	-557,978.00	-650,994.00	-412,329.00

Department Budget Report

Fund: 142 Airport
 Dept: 323 Airport

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20280	Special Dept Exp	510.00	0.00	0.00	0.00	0.00	0.00	31,735.00
		510.00	0.00	0.00	0.00	0.00	0.00	31,735.00
Intra/Inter Fund Transfer								
70910	981 Op Trans Out - Airport (433)	35,000.00	20,910.00	34,820.00	0.00	34,820.00	34,820.00	34,820.00
70910	934 Op Transfer Out-Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,000.00	20,910.00	34,820.00	0.00	34,820.00	34,820.00	34,820.00
	Total Expenditures	35,510.00	20,910.00	34,820.00	0.00	34,820.00	34,820.00	66,555.00
Revenues								
90300	Interest	200.00	62.00	200.00	113.00	200.00	200.00	200.00
91060	Passenger Facility Chg	34,800.00	20,849.00	34,800.00	31,138.00	34,800.00	34,800.00	34,800.00
91070	933 Op Trans In - PFC Charges (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,000.00	20,911.00	35,000.00	31,251.00	35,000.00	35,000.00	35,000.00
	Net Cost	-510.00	1.00	180.00	31,251.00	180.00	180.00	-31,555.00

Department Budget Report

Fund: 143 Sheriff Grants Fund
 Dept: 232 Boating Safety

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	50,810.00	43,810.00	51,800.00	45,875.00	58,663.00	58,663.00	58,663.00
10012	Overtime	10,000.00	18,124.00	16,000.00	20,122.00	0.00	0.00	0.00
10014	Overtime Holiday	2,600.00	1,684.00	3,400.00	1,431.00	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	11,986.00	11,986.00	12,200.00	13,167.00	11,985.00	11,985.00	11,985.00
10022	Retirement - CalPERS Unfun	7,066.00	6,856.00	10,876.00	10,546.00	14,812.00	14,812.00	12,545.00
10030	Employee Benefits	13,634.00	13,634.00	13,700.00	14,087.00	13,887.00	13,887.00	13,887.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	32.00	40.00	38.00	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	1,401.00	1,365.00	1,093.00	1,092.00	1,003.00	1,003.00	1,003.00
		97,537.00	97,491.00	109,109.00	106,358.00	100,350.00	100,350.00	98,083.00
Services & Supplies								
20110	Clothing/Uniform Allowance	1,030.00	628.00	1,030.00	579.00	515.00	515.00	515.00
20121	Communications	400.00	360.00	400.00	596.00	550.00	550.00	550.00
20150	Insurance	1,312.00	1,312.00	1,338.00	1,338.00	1,291.00	1,291.00	1,291.00
20155	Liability Insurance	7,940.00	7,940.00	9,904.00	9,904.00	9,933.00	9,933.00	9,933.00
20156	Property Insurance	615.00	615.00	822.00	822.00	1,110.00	1,110.00	1,110.00
20170	Maintenance - Equipment	1,000.00	367.00	250.00	0.00	400.00	400.00	400.00
20170 052	Maintenance - equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicles	7,542.00	6,845.00	10,000.00	3,936.00	10,000.00	10,000.00	7,875.00
20172	Maintenance - Radios	954.00	906.00	954.00	906.00	1,000.00	1,000.00	1,000.00
20173 052	Maintenance - Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	40.00	0.00	40.00	0.00	40.00	40.00	40.00
20224	Office Supplies	0.00	0.00	0.00	0.00	250.00	250.00	250.00
20230	Professional Services	800.00	0.00	350.00	0.00	500.00	500.00	500.00
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	3,000.00	4,566.00	0.00	6,815.00	6,200.00	6,200.00	6,200.00
20270 052	Minor Equipment (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	300.00	121.00	300.00	112.00	750.00	750.00	750.00
20280	Special Department Expense	4,025.00	1,057.00	750.00	649.00	1,000.00	1,000.00	1,000.00

Fund: 143 Sheriff Grants Fund
Dept: 232 Boating Safety

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	2,500.00	0.00	1,400.00	0.00	2,000.00	2,000.00	2,000.00
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 Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	4,500.00	425.00	3,500.00	0.00	4,500.00	4,500.00	4,500.00
20297	County Vehicle Fuel	5,200.00	2,278.00	4,000.00	4,768.00	5,200.00	5,200.00	5,200.00
20297 433	Marine Law Enf Travel	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
20300	Utilities	4,000.00	2,365.00	3,000.00	2,858.00	3,500.00	3,500.00	3,500.00
		54,658.00	35,785.00	47,538.00	39,283.00	58,239.00	58,239.00	56,114.00

Other Charges

30420	Lease Payment - Principal	14,850.00	14,793.00	14,850.00	14,793.00	11,519.00	11,519.00	11,519.00
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
		14,850.00	14,793.00	14,850.00	14,793.00	11,519.00	11,519.00	11,519.00

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	Equipment	0.00	0.00	0.00	7,475.00	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
		0.00	0.00	0.00	7,475.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	5,148.00	5,148.00	5,148.00
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Fund: 143 Sheriff Grants Fund
Dept: 232 Boating Safety

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	0.00	148,069.00	0.00	0.00	5,148.00	5,148.00	5,148.00
		167,045.00	167,045.00	171,497.00	167,909.00	175,256.00	175,256.00	170,864.00
Revenues								
90020	Boat Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 099	State Aid - Boating Safety (Pr	0.00	61,532.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Other	141,100.00	124,629.00	141,100.00	137,189.00	141,100.00	141,100.00	141,100.00
90623 099	St Aid - Boating Safety (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623 052	State Aid - Boating Safety (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid - Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 946	Op Trans In - Sheriff (231-44	22,445.00	12,803.00	30,932.00	20,356.00	26,198.00	26,198.00	26,198.00
91071 900	Op Trans In - Asset Forfeitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,402.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91210 433	Marine Law Enf Training	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
		167,045.00	198,964.00	175,532.00	171,947.00	170,798.00	170,798.00	170,798.00
	Net Cost	0.00	50,895.00	4,035.00	4,038.00	-4,458.00	-4,458.00	-66.00

Department Budget Report

Fund: 143 Sheriff Grants Fund
 Dept: 233 ADA Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
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 050	Property 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

Fund: 143 Sheriff Grants Fund
Dept: 233 ADA Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Fixed Assets								
40620 600	Vehicles	0.00	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	0.00
40621 050	Portable Repeater - ARRA	0.00	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	0.00
40623 050	Recon Scout Robot - ARRA	0.00	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	0.00
		0.00	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	0.00
70530 132	Interfund - Sheriff (231)	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 197	Interfund - Bldg Maint (151)	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
70910 900	Op Trans Out - Sheriff (231)	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
Revenues								
90220	Asset Forfeiture	0.00	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	0.00
90620	Drug Task Force Grant	0.00	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	0.00
90670 050	Fed Aid - ARRA Grant	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 099	Smith River Rancheria - Prior	0.00	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	0.00
91070 979	Op Trans In - DN Narc Fund (	0.00	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	0.00
91120	Misc Refund/Reimb	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: 143 Sheriff Grants Fund
 Dept: 234 ARRA Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Fund: 143 Sheriff Grants Fund
Dept: 234 ARRA Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	Laptop Computer	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
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
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

Department Budget Report

Fund: 144 D.A. Grants Fund
 Dept: 214 CHAT Program

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
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
10040	Worker's Compensation	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	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
20170	Maintenance - Equipment	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	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Audit Services	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
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
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30400	Emergency Services	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 144 D.A. Grants Fund
 Dept: 214 CHAT Program

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Fixed Assets								
40620 600	Vehicle	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 140	Interfund - Rent (100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 175	Interfund -Mental Health (418	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
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		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
Revenues								
90620 099	CHAT Grant - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	CHAT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 998	Op Trans In - District Attorne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 938	Op Trans In - PC 1463.16 (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 937	Op Trans In - PC 1463.25 (41	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
		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: 144 D.A. Grants Fund
 Dept: 215 Victim Witness

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010 302	Payroll - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	114,336.00	113,001.00	117,800.00	122,380.00	130,711.00	130,711.00	130,711.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012 302	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	17,004.00	14,638.00	17,400.00	17,438.00	19,698.00	19,698.00	19,698.00
10020 302	Retirement - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	15,835.00	15,364.00	19,576.00	18,982.00	23,070.00	23,070.00	21,510.00
10030	Employee Benefits	40,125.00	33,522.00	34,430.00	34,391.00	34,557.00	34,557.00	34,557.00
10030 302	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	160.00	105.00	137.00	102.00	120.00	120.00	120.00
10033 302	Employee Life Insurance - X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040 302	Worker's Compensation - X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	5,602.00	5,459.00	4,373.00	4,373.00	4,513.00	4,513.00	4,513.00
		193,062.00	182,089.00	193,716.00	197,666.00	212,669.00	212,669.00	211,109.00
Services & Supplies								
20121	Communications	2,000.00	1,052.00	2,000.00	404.00	0.00	0.00	1,000.00
20121 302	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	2,910.00	2,910.00	2,773.00	2,773.00	2,882.00	2,882.00	2,882.00
20156	Property Insurance	168.00	168.00	149.00	149.00	202.00	202.00	202.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicles	500.00	18.00	500.00	756.00	0.00	1,000.00	1,000.00
20200	Memberships	0.00	0.00	0.00	44.00	0.00	45.00	45.00
20221	Printing	200.00	0.00	200.00	2.00	0.00	100.00	100.00
20223	Postage	300.00	395.00	500.00	517.00	0.00	1,000.00	1,000.00
20224	Office Supplies	2,000.00	3,813.00	6,500.00	13,583.00	0.00	6,000.00	6,000.00
20232	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	23.00	50.00	0.00	0.00	50.00	50.00
20260	Rent - Equipment	2,000.00	1,885.00	2,177.00	1,508.00	0.00	2,200.00	2,200.00

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

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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	0.00	0.00	0.00	0.00	0.00
20270	Minor equipment	0.00	0.00	3,000.00	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	7,000.00	239.00	10,000.00	4,350.00	0.00	10,000.00	9,000.00
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	2,400.00	1,074.00	1,294.00	1,254.00	0.00	1,500.00	1,500.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,478.00	11,577.00	29,143.00	25,340.00	3,084.00	24,979.00	24,979.00
Other Charges								
30400	Emergency Services	4,546.00	4,569.00	14,000.00	2,201.00	0.00	13,211.00	13,211.00
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
		4,546.00	4,569.00	14,000.00	2,201.00	0.00	13,211.00	13,211.00
Fixed Assets								
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	34,087.00	34,087.00
40621	Case Management System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	34,087.00	34,087.00
Intra/Inter Fund Transfer								
70530 135	Interfund - Dist Attrny (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	0.00	0.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00
70530 199	Interfund - Cost Plan	27,484.00	27,484.00	37,613.00	37,613.00	18,551.00	18,551.00	18,551.00
72000 870	Internal Financing - Mitel Pho	0.00	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
		27,484.00	27,484.00	41,141.00	41,141.00	22,079.00	22,079.00	22,079.00

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		244,570.00	225,719.00	278,000.00	266,348.00	237,832.00	307,025.00	305,465.00
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	244,570.00	226,800.00	278,000.00	260,825.00	0.00	307,025.00	307,025.00
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	0.00	0.00	0.00	0.00
91125	Miscellaneous Revenue	0.00	10.00	0.00	5,530.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		244,570.00	226,810.00	278,000.00	266,355.00	0.00	307,025.00	307,025.00
	Net Cost	0.00	1,091.00	0.00	7.00	-237,832.00	0.00	1,560.00

Department Budget Report

Fund: 144 D.A. Grants Fund
 Dept: 221 Spousal Abuse Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
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
10040	Worker's Compensation	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	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
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20290	Travel & Training	10,388.00	0.00	0.00	0.00	0.00	0.00	10,388.00
		10,388.00	0.00	0.00	0.00	0.00	0.00	10,388.00
Other Charges								
30522	Shared Costs Payment - Cou	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	199 Interfund - Cost Plan	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	10,388.00	0.00	0.00	0.00	0.00	0.00	10,388.00
Revenues								
90620	099 Spousal Abuse Grant - Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	Spousal Abuse Grant	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	-10,388.00	0.00	0.00	0.00	0.00	0.00	-10,388.00

Department Budget Report

Fund: 144 D.A. Grants Fund
 Dept: 222 SRVP Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
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
10040	Worker's Compensation	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	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
20160	Witness Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Vehicle Maint	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	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
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
20280	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
30522	Shared Costs Payment - Cou	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
Fixed Assets								

Fund: 144 D.A. Grants Fund
 Dept: 222 SRVP Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620 402	Laptop Computer	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
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues								
90620 099	SRVP Grant - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	SRVP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621 099	LSPA - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - LSPA	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department Budget Report

Fund: 145 Local Revenue Fund 2011
 Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30408	Managed Care offset	0.00	21,389.00	0.00	25,952.00	0.00	0.00	0.00
30500	Department Allotment	2,002,417.00	0.00	2,737,712.00	0.00	0.00	0.00	2,985,260.00
30520	C.O.P.S. Allocation to City of	116,819.00	167,872.00	116,819.00	138,337.00	150,000.00	150,000.00	150,000.00
81000	Supp Law Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,119,236.00	189,261.00	2,854,531.00	164,289.00	150,000.00	150,000.00	3,135,260.00
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	401,945.00	426,213.00	401,945.00	391,853.00	426,200.00	426,200.00	426,200.00
70913	Op Trans Out - District Alton	10,812.00	10,812.00	10,812.00	22,606.00	10,812.00	10,812.00	10,812.00
70914	Op Trans Out - Public Defen	10,812.00	10,812.00	10,812.00	22,606.00	10,812.00	10,812.00	10,812.00
70915	Op Trans Out - Juvenile Justi	288,369.00	193,968.00	280,859.00	191,968.00	295,418.00	295,418.00	295,418.00
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	1,274,374.00	1,210,070.00	1,114,096.00	1,114,096.00	1,055,254.00	1,219,754.00	1,219,754.00
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	205,819.00	233,177.00	229,366.00	247,622.00	229,366.00	229,366.00	229,366.00
70920	Op Trans Out - Mental Health	1,203,582.00	1,203,581.00	1,109,396.00	1,016,946.00	1,109,396.00	1,109,396.00	1,109,396.00
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	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
70927	Op Trans Out - Calworks MO	1,850,244.00	1,859,081.00	1,754,862.00	1,872,070.00	1,942,688.00	1,942,688.00	1,942,688.00
70928	Op Trans Out - Mental Health	1,527,880.00	1,486,246.00	1,567,338.00	2,033,256.00	2,245,941.00	2,245,941.00	2,245,941.00
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	155,156.00	116,819.00	100,000.00	155,000.00	155,000.00	155,000.00
70932	Op Trans Out - C.O.P.S. Jail	10,500.00	11,744.00	10,500.00	7,532.00	11,500.00	11,500.00	11,500.00
70933	Op Trans Out - C.O.P.S. Dist	8,765.00	11,744.00	8,765.00	7,532.00	11,000.00	11,000.00	11,000.00
70934	Op Trans Out - JPF (243)	277,652.00	177,652.00	277,652.00	177,652.00	277,652.00	277,652.00	277,652.00
70935	Op Trans Out - JPCF (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 145 Local Revenue Fund 2011
Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70936 859	Op Trans Out - Cal EMA CC	227,241.00	227,241.00	231,290.00	231,290.00	231,290.00	231,290.00	231,290.00
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	2,470,299.00	2,572,163.00	979,464.00	2,990,152.00	3,046,977.00	3,046,977.00	3,046,977.00
70940	Op Trans Out - Protective Sv	2,470,299.00	2,572,163.00	3,917,853.00	2,990,152.00	3,046,977.00	3,046,977.00	3,046,977.00
		12,955,412.00	12,961,823.00	12,621,829.00	14,017,333.00	14,706,283.00	14,870,783.00	14,870,783.00

Fund: 145 Local Revenue Fund 2011
Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		15,074,648.00	13,151,084.00	15,476,360.00	14,181,622.00	14,856,283.00	15,020,783.00	18,006,043.00
Revenues								
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	401,945.00	369,747.00	401,945.00	415,386.00	426,200.00	426,200.00	426,200.00
90502 099	Trial Court Security (Prior Yr	0.00	0.00	0.00	24,010.00	0.00	0.00	0.00
90503	D.A. & Public Defender Rev	20,000.00	25,713.00	21,624.00	35,603.00	21,624.00	21,624.00	21,624.00
90503 099	DA & Public Defender Rev (P	0.00	0.00	0.00	8,966.00	0.00	0.00	0.00
90504	Juvenile Justice Rev	281,095.00	350,588.00	280,859.00	293,038.00	295,418.00	295,418.00	295,418.00
90504 099	Juvenile Justice (Prior Yr)	0.00	0.00	0.00	42,210.00	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)	1,109,396.00	1,109,396.00	1,109,396.00	1,201,846.00	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	500,000.00	500,001.00	500,000.00	500,000.00	500,000.00	500,000.00	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	1,850,244.00	1,859,082.00	1,754,862.00	1,872,071.00	1,942,688.00	1,942,688.00	1,942,688.00
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	227,241.00	200,000.00	231,290.00	200,000.00	231,290.00	231,290.00	231,290.00
90519 099	Juvenile Probation Funding (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90519	Juvenile Probation Funding	277,652.00	275,659.00	277,652.00	277,653.00	277,652.00	277,652.00	277,652.00
90520	Juvenile Probation Camp Fun	0.00	0.00	0.00	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	252,903.00	333,802.00	252,903.00	252,565.00	327,500.00	327,500.00	327,500.00
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 099	Behavioral Health Subacct (P	0.00	0.00	0.00	341,687.00	0.00	0.00	0.00
90525	Behavioral Health Sub Acc	1,365,478.00	1,625,238.00	1,796,704.00	1,965,554.00	2,475,307.00	2,475,307.00	2,475,307.00

Fund: 145 Local Revenue Fund 2011
Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
90526	Protective Services Sub Acco	4,652,451.00	4,856,181.00	4,897,317.00	5,455,041.00	6,093,954.00	6,093,954.00	6,093,954.00
90526 099	Protective Services (Prior Yr)	0.00	0.00	0.00	603,786.00	0.00	0.00	0.00
90527	Community Corrections Sub	1,198,896.00	1,260,262.00	1,114,096.00	1,451,572.00	1,055,254.00	1,219,754.00	1,219,754.00
90527 099	Community Correction Subac	0.00	0.00	0.00	88,716.00	0.00	0.00	0.00
90528	Innovations Sub Account	0.00	28,579.00	0.00	14,956.00	0.00	0.00	0.00
90529	Behav Health Covid Backfill	188,372.00	188,372.00	0.00	0.00	0.00	0.00	0.00
90530	Com Correct Covid Backfill	75,478.00	75,478.00	0.00	0.00	0.00	0.00	0.00
90531	Trial Court Covid Backfill	23,345.00	23,345.00	0.00	0.00	0.00	0.00	0.00
90532	DA & PD Covid Backfill	1,624.00	1,624.00	0.00	0.00	0.00	0.00	0.00
90533	Juv Just Covid Backfill	7,274.00	7,274.00	0.00	0.00	0.00	0.00	0.00
90534	Protective Serv Covid Backfill	288,147.00	288,147.00	0.00	0.00	0.00	0.00	0.00
		12,821,541.00	13,478,488.00	12,738,648.00	15,144,660.00	14,856,283.00	15,020,783.00	15,020,783.00
	Net Cost	-2,253,107.00	327,404.00	-2,737,712.00	963,038.00	0.00	0.00	-2,985,260.00

Department Budget Report

Fund: 146 DN Narcotic Fund
 Dept: 223 Asset Forfeiture Gang Programs

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
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
Intra/Inter Fund Transfer								
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	1,488.00	1,488.00	173.00	0.00	0.00	0.00	0.00
		1,488.00	1,488.00	173.00	0.00	0.00	0.00	0.00
	Total Expenditures	1,488.00	1,488.00	173.00	0.00	0.00	0.00	0.00
Revenues								
90220	Revenue-Drug/Gang Prog	0.00	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-1,488.00	-1,488.00	-173.00	0.00	0.00	0.00	0.00

Department Budget Report

Fund: 146 DN Narcotic Fund
 Dept: 224 Asset Forfeiture DA

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
Other Charges								
30500	Department Allotment	4,717.00	0.00	4,842.00	0.00	0.00	0.00	4,920.00
		4,717.00	0.00	4,842.00	0.00	0.00	0.00	4,920.00
Intra/Inter Fund Transfer								
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
	Total Expenditures	4,717.00	0.00	4,842.00	0.00	0.00	0.00	4,920.00
Revenues								
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	126.00	0.00	78.00	0.00	0.00	0.00
		0.00	126.00	0.00	78.00	0.00	0.00	0.00
	Net Cost	-4,717.00	126.00	-4,842.00	78.00	0.00	0.00	-4,920.00

Department Budget Report

Fund: 146 DN Narcotic Fund
 Dept: 225 Asset Forfeiture - Probation

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	5,886.00	0.00	6,042.00	0.00	0.00	0.00	6,139.00
		5,886.00	0.00	6,042.00	0.00	0.00	0.00	6,139.00
	Total Expenditures	5,886.00	0.00	6,042.00	0.00	0.00	0.00	6,139.00
Revenues								
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	157.00	0.00	97.00	0.00	0.00	0.00
		0.00	157.00	0.00	97.00	0.00	0.00	0.00
	Net Cost	-5,886.00	157.00	-6,042.00	97.00	0.00	0.00	-6,139.00

Department Budget Report

Fund: 146 DN Narcotic Fund
 Dept: 226 Asset Forfeiture Sheriff

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	12,023.00	0.00	363.00	0.00	144.00	144.00	623.00
		12,023.00	0.00	363.00	0.00	144.00	144.00	623.00
Intra/Inter Fund Transfer								
70910	983 Op Transfer Out To 333	0.00	0.00	6,000.00	6,000.00	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	6,023.00	6,023.00	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
		0.00	0.00	12,023.00	12,023.00	0.00	0.00	0.00
	Total Expenditures	12,023.00	0.00	12,386.00	12,023.00	144.00	144.00	623.00
Revenues								
90220	Asset Forfeiture Revenue-Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - DN Narcotic (Sheriff	0.00	264.00	100.00	217.00	144.00	144.00	144.00
		0.00	264.00	100.00	217.00	144.00	144.00	144.00
	Net Cost	-12,023.00	264.00	-12,286.00	-11,806.00	0.00	0.00	-479.00

Department Budget Report

Fund: 146 DN Narcotic Fund
 Dept: 227 Asset Forfeiture Interest

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30460	Return of Funds	42,506.00	0.00	42,506.00	0.00	42,506.00	42,506.00	42,779.00
30500	Department Allotment	0.00	0.00	250.00	0.00	100.00	100.00	100.00
		42,506.00	0.00	42,756.00	0.00	42,606.00	42,606.00	42,879.00
Intra/Inter Fund Transfer								
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	42,506.00	0.00	42,756.00	0.00	42,606.00	42,606.00	42,879.00
Revenues								
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	173.00	250.00	101.00	100.00	100.00	100.00
		0.00	173.00	250.00	101.00	100.00	100.00	100.00
	Net Cost	-42,506.00	173.00	-42,506.00	101.00	-42,506.00	-42,506.00	-42,779.00

Department Budget Report

Fund: 147 Sheriff Vehicle
 Dept: 228 Sheriff Vehicle

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	6,533.00	0.00	0.00	0.00	0.00	0.00	587.00
		6,533.00	0.00	0.00	0.00	0.00	0.00	587.00
Intra/Inter Fund Transfer								
70910	Op Transfer Out Sheriff (231)	0.00	0.00	6,918.00	6,918.00	0.00	0.00	0.00
		0.00	0.00	6,918.00	6,918.00	0.00	0.00	0.00
	Total Expenditures	6,533.00	0.00	6,918.00	6,918.00	0.00	0.00	587.00
Revenues								
90220	Revenue - Sheriff Vehicle	0.00	312.00	0.00	540.00	0.00	0.00	0.00
90300	Interest - Sheriff Vehicle	0.00	73.00	0.00	47.00	0.00	0.00	0.00
		0.00	385.00	0.00	587.00	0.00	0.00	0.00
	Net Cost	-6,533.00	385.00	-6,918.00	-6,331.00	0.00	0.00	-587.00

Department Budget Report

Fund: 148 DNA Fund
 Dept: 230 DNA Fund

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	6,749.00	0.00	9,037.00	0.00	6,890.00	6,890.00	7,315.00
30521	State DNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,749.00	0.00	9,037.00	0.00	6,890.00	6,890.00	7,315.00
Intra/Inter Fund Transfer								
70910 936	Op Trans Out - Jail (242)	7,188.00	7,188.00	7,188.00	7,188.00	8,000.00	8,000.00	8,000.00
70910 935	Op Trans Out - Sheriff (231)	3,635.00	3,635.00	3,635.00	3,635.00	5,000.00	5,000.00	5,000.00
		10,823.00	10,823.00	10,823.00	10,823.00	13,000.00	13,000.00	13,000.00
	Total Expenditures	17,572.00	10,823.00	19,860.00	10,823.00	19,890.00	19,890.00	20,315.00
Revenues								
90210	Court Fines	12,000.00	13,041.00	12,000.00	11,185.00	12,000.00	12,000.00	12,000.00
90300	Interest - DNA Identification	20.00	71.00	20.00	63.00	50.00	50.00	50.00
		12,020.00	13,112.00	12,020.00	11,248.00	12,050.00	12,050.00	12,050.00
	Net Cost	-5,552.00	2,289.00	-7,840.00	425.00	-7,840.00	-7,840.00	-8,265.00

Department Budget Report

Fund: 149 VAWA
 Dept: 201 District Attorney

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	164,600.00	114,257.00	115,700.00	154,693.00	161,407.00	161,407.00	161,407.00
10012	Overtime	0.00	0.00	0.00	185.00	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	24,830.00	16,656.00	17,000.00	21,888.00	24,324.00	24,324.00	24,324.00
10022	Retirement - CalPERS Unfun	24,852.00	24,113.00	19,793.00	19,193.00	28,488.00	28,488.00	27,189.00
10030	Employee Benefits	40,646.00	27,051.00	27,760.00	28,028.00	28,214.00	28,214.00	28,214.00
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	34.00	0.00	0.00	0.00
10035	Management Life Insurance	0.00	0.00	0.00	246.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		254,928.00	182,077.00	180,253.00	224,267.00	242,433.00	242,433.00	241,134.00
Services & Supplies								
20160	Witness Expense	2,000.00	0.00	1,000.00	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
20224	Office Supplies	400.00	0.00	400.00	0.00	0.00	0.00	0.00
20230	Professional Services	3,748.00	702.00	1,500.00	930.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	2,000.00	0.00	3,000.00	200.00	0.00	0.00	0.00
		8,148.00	702.00	5,900.00	1,130.00	0.00	0.00	0.00
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	2,438.00	2,438.00	6,546.00	6,546.00	2,744.00	2,744.00	2,744.00
70531	Interfund transfer to 212 Adm	0.00	13,552.00	9,301.00	9,669.00	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	2,438.00	15,990.00	15,847.00	16,215.00	2,744.00	2,744.00	2,744.00
		265,514.00	198,769.00	202,000.00	241,612.00	245,177.00	245,177.00	243,878.00
Revenues								
90300	Interest - VAWA Fund	0.00	-854.00	0.00	-869.00	0.00	0.00	0.00
90620 099	VAWVP Grant (Prior Yr)	0.00	75,299.00	0.00	0.00	0.00	0.00	0.00
90620	VAWVP Grant	265,514.00	196,448.00	202,000.00	193,471.00	0.00	202,000.00	202,000.00
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
91070	Operating Transfer in (212)	0.00	0.00	0.00	37,112.00	0.00	43,177.00	41,878.00
91072	Op Trans In -Matching Funds	0.00	2,204.00	0.00	11,903.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		265,514.00	273,097.00	202,000.00	241,617.00	0.00	245,177.00	243,878.00
	Net Cost	0.00	74,328.00	0.00	5.00	-245,177.00	0.00	0.00

Department Budget Report

Fund: 150 Federal Title III PL 110-343

Dept: 257 Federal Title III PL 110-343

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30401	Return Title III Funds	331,129.00	0.00	334,745.00	0.00	334,745.00	334,745.00	336,314.00
30500	Department Allotment	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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
		334,629.00	0.00	338,245.00	0.00	338,245.00	338,245.00	339,814.00
Intra/Inter Fund Transfer								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	334,629.00	0.00	338,245.00	0.00	338,245.00	338,245.00	339,814.00
Revenues								
90300	Interest - Federal Title III	3,500.00	3,617.00	3,500.00	2,570.00	2,500.00	2,500.00	2,500.00
90682	Title III Funds - PL 110-343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,500.00	3,617.00	3,500.00	2,570.00	2,500.00	2,500.00	2,500.00
	Net Cost	-331,129.00	3,617.00	-334,745.00	2,570.00	-335,745.00	-335,745.00	-337,314.00

Department Budget Report

Fund: 152 Title III
 Dept: 252 Title III Forest Reserve

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	483,481.00	0.00	477,579.00	0.00	477,579.00	477,579.00	461,651.00
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
		483,481.00	0.00	477,579.00	0.00	477,579.00	477,579.00	461,651.00
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	15,000.00	11,250.00	15,000.00	18,750.00	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	0.00	0.00	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
	Total Expenditures	15,000.00	11,250.00	15,000.00	18,750.00	15,000.00	15,000.00	15,000.00
		498,481.00	11,250.00	492,579.00	18,750.00	492,579.00	492,579.00	476,651.00
Revenues								
90300	Interest - Federal Title III	4,500.00	5,349.00	4,500.00	3,722.00	3,600.00	3,600.00	3,600.00
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
		4,500.00	5,349.00	4,500.00	3,722.00	3,600.00	3,600.00	3,600.00
	Net Cost	-493,981.00	-5,901.00	-488,079.00	-15,028.00	-488,979.00	-488,979.00	-473,051.00

Department Budget Report

Fund: 153 Sheriff's Canine Program
 Dept: 333 Sheriff's Canine Program

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20150	Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books & Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	1,000.00	0.00	1,000.00	6,858.00	2,000.00	2,000.00	2,000.00
20231	Professional Services - Vet C	2,000.00	0.00	2,000.00	0.00	3,000.00	3,000.00	2,500.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00
20280	Special Department Expense	3,000.00	232.00	1,200.00	1,105.00	1,500.00	1,500.00	1,500.00
20282	Special Department Expense	4,000.00	4,245.00	5,800.00	2,552.00	2,500.00	2,500.00	2,023.00
20290	Travel and Training	21,000.00	12,810.00	7,313.00	82.00	29,902.00	29,902.00	16,612.00
		32,000.00	17,287.00	18,313.00	10,597.00	41,902.00	41,902.00	26,635.00
Other Charges								
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
Fixed Assets								
40620	560 K-9	23,000.00	9,500.00	11,000.00	0.00	0.00	0.00	13,000.00
		23,000.00	9,500.00	11,000.00	0.00	0.00	0.00	13,000.00
Infra/Inter Fund Transfer								
70530	199 Interfund - Cost Plan	0.00	0.00	0.00	0.00	168.00	168.00	168.00
		0.00	0.00	0.00	0.00	168.00	168.00	168.00

Fund: 153 Sheriff's Canine Program
Dept: 333 Sheriff's Canine Program

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		55,000.00	26,787.00	29,313.00	10,597.00	42,070.00	42,070.00	39,803.00
Revenues								
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	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
91071	Op Trans In-CaIMMET 154	5,000.00	5,000.00	5,000.00	6,250.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	300.00	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	50,000.00	20,100.00	20,000.00	19,540.00	15,000.00	15,000.00	15,000.00
Net Cost		0.00	-1,687.00	1,687.00	21,493.00	-22,070.00	-22,070.00	-19,803.00

Department Budget Report

Fund: 154 Sheriff's CALMMET Grant

Dept: 334 CALMMET Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	11,396.00	11,396.00	10,718.00	10,718.00	6,791.00	6,791.00	6,791.00
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	1,714.00	1,714.00	2,227.00	2,227.00	1,387.00	1,387.00	1,387.00
10022	Retirement - CalPERS Unfun	1,987.00	1,928.00	2,829.00	2,743.00	1,715.00	1,715.00	2,931.00
10030	Employee Benefits	2,714.00	2,714.00	2,382.00	2,382.00	1,398.00	1,398.00	1,398.00
10033	Employee Life Insurance	40.00	40.00	15.00	15.00	10.00	10.00	10.00
10035	Management Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	1,644.00	1,644.00	1,269.00	1,269.00	1,269.00
		17,851.00	17,792.00	19,815.00	19,729.00	12,570.00	12,570.00	13,786.00
Services & Supplies								
20110	Clothing/Personal Supplies	206.00	206.00	206.00	206.00	155.00	155.00	155.00
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	2,111.00	2,111.00	2,632.00	2,632.00	2,641.00	2,641.00	2,641.00
20156	Property Insurance	168.00	168.00	224.00	224.00	303.00	303.00	303.00
20171	Maintenance - Vehicles	3,000.00	5,000.00	3,500.00	3,496.00	4,000.00	4,000.00	4,000.00
20172	Maintenance - radio	1,137.00	1,082.00	1,100.00	1,082.00	1,100.00	1,100.00	1,100.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	500.00	512.00	500.00	22.00	100.00	100.00	100.00
20224 051	Office Supplies - ARRA	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	Professional Services	1,200.00	1,273.00	1,000.00	327.00	250.00	250.00	350.00
20232 051	Data Processing Software - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	2,338.00	0.00	0.00	1,200.00	1,200.00	1,200.00
20271	Investigation Expense	750.00	290.00	347.00	0.00	800.00	800.00	700.00
20272	Investigational Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	92.00	1,000.00	660.00	500.00	500.00	500.00
20280	Confidential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 051	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20281 051	Investigation Expense - ARR	0.00	0.00	0.00	0.00	500.00	500.00	500.00
20283	Special Dept Expense	1,443.00	751.00	1,004.00	0.00	0.00	0.00	0.00
20290	Travel & Training	1,314.00	1,227.00	0.00	0.00	3,500.00	3,500.00	99.00
20297	County Vehicle Fuel	5,000.00	8,170.00	5,000.00	7,589.00	7,700.00	7,700.00	7,700.00
20300	Utilities	2,468.00	1,763.00	2,200.00	2,114.00	2,700.00	2,700.00	2,700.00
		19,297.00	24,983.00	18,713.00	18,352.00	25,449.00	25,449.00	22,048.00
Other Charges								
30500	Department Allotment	7,012.00	0.00	0.00	0.00	94.00	94.00	94.00
		7,012.00	0.00	0.00	0.00	94.00	94.00	94.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	415.00	415.00	415.00
70531	Interfund - K9 (333)	5,000.00	5,000.00	5,000.00	6,250.00	5,000.00	5,000.00	5,000.00
		5,000.00	5,000.00	5,000.00	6,250.00	5,415.00	5,415.00	5,415.00

Fund: 154 Sheriff's CALMMET Grant
 Dept: 334 CALMMET Grant

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		49,160.00	47,775.00	43,528.00	44,331.00	43,528.00	43,528.00	41,343.00
Revenues								
90620 099	CALMETT - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	CALMMET Grant	42,148.00	42,149.00	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	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		42,148.00	42,149.00	42,148.00	42,149.00	42,148.00	42,148.00	42,148.00
		-7,012.00	-5,626.00	-1,380.00	-2,182.00	-1,380.00	-1,380.00	805.00

Department Budget Report

Fund: 155 State Fees CASP
 Dept: 265 State Fees CASP

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20290	Travel & Training	6,886.00	0.00	8,075.00	0.00	8,075.00	8,075.00	9,806.00
		6,886.00	0.00	8,075.00	0.00	8,075.00	8,075.00	9,806.00
	Total Expenditures	6,886.00	0.00	8,075.00	0.00	8,075.00	8,075.00	9,806.00
Revenues								
90168	State Fees - DSA-AB1379	2,100.00	1,728.00	1,500.00	1,642.00	1,500.00	1,500.00	1,500.00
91070	Interfund - Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,100.00	1,728.00	1,500.00	1,642.00	1,500.00	1,500.00	1,500.00
	Net Cost	-4,786.00	1,728.00	-6,575.00	1,642.00	-6,575.00	-6,575.00	-8,306.00

Department Budget Report

Fund: 157 Measure R
 Dept: 527 Measure R

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20280	Special Department Expense	0.00	0.00	0.00	1,756.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,756.00	0.00	0.00	0.00
Other Charges								
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
Fixed Assets								
40621	Public Infrastructure	0.00	0.00	474,921.00	0.00	487,900.00	0.00	1,222,771.00
		0.00	0.00	474,921.00	0.00	487,900.00	0.00	1,222,771.00
Intra/Inter Fund Transfer								
70910	922 Op Trans Out - Misc Rev (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	926 Op Trans Out - Soc Serv Ass	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 - Sheriff (231)	0.00	0.00	472,500.00	208,764.00	421,200.00	421,200.00	421,200.00
70912	Op Trans Out - Jail (242)	0.00	0.00	127,500.00	107,122.00	168,000.00	168,000.00	168,000.00
70913	Op Trans Out - Probation (24)	0.00	0.00	81,700.00	41,765.00	86,700.00	86,700.00	86,700.00
70914	Op Trans Out - Juvenile Hall	0.00	0.00	46,800.00	34,933.00	79,700.00	79,700.00	79,700.00
70915	Op Trans Out - District Attorn	0.00	0.00	20,200.00	17,717.00	17,500.00	17,500.00	17,500.00
70916	Op Trans Out - Livestock (25)	0.00	0.00	58,000.00	15,094.00	78,800.00	78,800.00	78,800.00
70917	Op Trans Out - Public Nuisan	0.00	0.00	76,500.00	49,750.00	95,000.00	95,000.00	95,000.00
70918	Op Trans Out - OES (253)	0.00	0.00	80,300.00	27,899.00	82,500.00	82,500.00	82,500.00
70919	Op Trans Out - Planning (258)	0.00	0.00	77,000.00	43,451.00	80,000.00	80,000.00	80,000.00
70920	Op Trans Out - Veteran Servi	0.00	0.00	0.00	4,433.00	0.00	0.00	0.00
70921	Op Trans Out - Coroner (254)	0.00	0.00	0.00	2,155.00	2,700.00	2,700.00	2,700.00
70922	Op Trans Out - Admin (112)	0.00	0.00	0.00	0.00	0.00	100,690.00	100,690.00
		0.00	0.00	1,040,500.00	553,083.00	1,112,100.00	1,212,790.00	1,212,790.00

Fund: 157 Measure R
 Dept: 527 Measure R

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		0.00	0.00	1,515,421.00	554,839.00	1,600,000.00	1,212,790.00	2,435,561.00
Revenues								
90080	Sales Tax - County 1%	0.00	497,113.00	1,200,000.00	1,848,512.00	1,600,000.00	640,000.00	640,000.00
90300	Interest	0.00	0.00	0.00	4,778.00	0.00	0.00	0.00
91070 927	Op Trans In - Welfare Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 926	Op Trans In - Welfare Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	497,113.00	-315,421.00	1,298,451.00	0.00	-572,790.00	-1,795,561.00

Department Budget Report

Fund: 162 Criminal Justice
 Dept: 262 Criminal Justice

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	345.00	0.00	30,374.00	0.00	0.00	0.00	35,334.00
		345.00	0.00	30,374.00	0.00	0.00	0.00	35,334.00
Intra/Inter Fund Transfer								
70910	955 Op Transfer Out To 100	100,000.00	51,545.00	100,000.00	63,978.00	85,000.00	85,000.00	85,000.00
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
		100,000.00	51,545.00	100,000.00	63,978.00	85,000.00	85,000.00	85,000.00
	Total Expenditures	100,345.00	51,545.00	130,374.00	63,978.00	85,000.00	85,000.00	120,334.00
Revenues								
90210	Criminal Justice Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90211	Criminal Justice Fines	100,000.00	81,039.00	100,000.00	68,429.00	85,000.00	85,000.00	85,000.00
90212	Criminal Justice Fines P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90215	Parking Fine	0.00	301.00	0.00	51.00	0.00	0.00	0.00
90300	Interest - Criminal Justice	0.00	235.00	0.00	459.00	0.00	0.00	0.00
		100,000.00	81,575.00	100,000.00	68,939.00	85,000.00	85,000.00	85,000.00
	Net Cost	-345.00	30,030.00	-30,374.00	4,961.00	0.00	0.00	-35,334.00

Department Budget Report

Fund: 164 FEMA/OES Fund
 Dept: 264 FEMA/OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra/Inter Fund Transfer								
70530	178 Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	178 Interfund - Bar-O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	178 Interfund - Special Aviation (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533	178 Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	178 Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	178 Interfund - Ag Dept (251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536	178 Interfund - CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70537	178 Interfund - Public Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70538	178 Interfund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	178 Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	942 Oper Trans Out - Capital Proj	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

Fund: 164 FEMA/OES Fund
 Dept: 264 FEMA/OES

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues								
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	44,234.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	44,234.00	0.00	0.00	0.00	0.00	0.00	0.00

Department Budget Report

Fund: 187 Stimson
 Dept: 117 Stimson

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	266,067.00	0.00	3,345,074.00	0.00	0.00	0.00	3,162,749.00
		266,067.00	0.00	3,345,074.00	0.00	0.00	0.00	3,162,749.00
Fixed Assets								
40610	Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	871 Sheriff's Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	870 Phone System - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	870 Mitel Phone System Sheriff	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								
70910	987 Op Trans Out - Misc Rev (10	62,895.00	29,234.00	60,000.00	101,058.00	60,000.00	60,000.00	60,000.00
		62,895.00	29,234.00	60,000.00	101,058.00	60,000.00	60,000.00	60,000.00
	Total Expenditures	328,962.00	29,234.00	3,405,074.00	101,058.00	60,000.00	60,000.00	3,222,749.00
Revenues								
90300	099 Interest (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Special Mitigation	60,000.00	36,702.00	60,000.00	26,890.00	60,000.00	60,000.00	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	13,490.00	-2,221.00	0.00	0.00	0.00	0.00	0.00
92000	870 Internal Financing - Principal	153,681.00	13,480.00	0.00	0.00	0.00	0.00	0.00
92100	871 Internal Financing - Interest	510.00	5,280.00	0.00	0.00	0.00	0.00	0.00
92100	870 Internal Financing - Interest	5,281.00	510.00	0.00	0.00	0.00	0.00	0.00
93000	BCRAA terminal Loan Princip	52,000.00	0.00	0.00	53,267.00	0.00	0.00	0.00
93001	BCRAA Terminal Loan Int	44,000.00	43,955.00	0.00	43,086.00	0.00	0.00	0.00
		328,962.00	97,706.00	60,000.00	123,243.00	60,000.00	60,000.00	60,000.00
	Net Cost	0.00	68,472.00	-3,345,074.00	22,185.00	0.00	0.00	-3,162,749.00

Department Budget Report

Fund: 188 Technology Fund
 Dept: 188 Technology Fund

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20121	Communications	31,000.00	36,809.00	40,800.00	42,169.00	40,800.00	40,800.00	40,800.00
20175	Maint-Computer Equip/Softw	209,916.00	253,570.00	259,570.00	257,570.00	259,570.00	259,570.00	319,570.00
20175 015	Maint Comp Equip Softwar-C	4,776.00	3,184.00	4,777.00	2,388.00	0.00	0.00	0.00
20176 015	Maint Computer Equip Mega	104,117.00	104,111.00	104,112.00	104,111.00	114,734.00	114,734.00	114,734.00
20227	Books/Subscriptions	3,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
20230	Professional Services	10,000.00	0.00	11,000.00	97.00	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	1,000.00	0.00	1,000.00	99.00	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	135,000.00	96,359.00	111,611.00	65,611.00	110,000.00	110,000.00	110,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	3,000.00	1,737.00	5,000.00	1,737.00	5,000.00	5,000.00	5,000.00
		501,809.00	495,770.00	540,870.00	475,782.00	544,104.00	544,104.00	604,104.00
Other Charges								
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	0.00	10,688.00	0.00	0.00	0.00	55,446.00
		0.00	0.00	10,688.00	0.00	0.00	0.00	55,446.00
Fixed Assets								
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
		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	4,818.00	4,818.00	4,818.00

Fund: 188 Technology Fund
Dept: 188 Technology Fund

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
72000 870	Internal Financing - Principal	13,490.00	13,479.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	510.00	509.00	0.00	0.00	0.00	0.00	0.00
		14,000.00	13,988.00	0.00	0.00	4,818.00	4,818.00	4,818.00
	Total Expenditures	515,809.00	509,758.00	551,558.00	475,782.00	548,922.00	548,922.00	664,368.00
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 Pmt (Compu	341,878.00	349,664.00	431,981.00	420,735.00	426,700.00	426,700.00	426,700.00
90780 164	Interfund - Crest Maintenanc	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	4,776.00	4,776.00	4,777.00	3,184.00	0.00	0.00	0.00
91070	Op Transfer In-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
91071 015	Op Trans in Megabyte	104,117.00	104,112.00	104,112.00	104,112.00	114,734.00	114,734.00	114,734.00
91121	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Misc. Refunds/Reimb.	0.00	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	13,490.00	13,480.00	0.00	0.00	0.00	0.00	0.00
92100 870	Interfund - Phone System - In	510.00	510.00	0.00	0.00	0.00	0.00	0.00
		464,771.00	472,542.00	540,870.00	528,031.00	541,434.00	541,434.00	601,434.00
	Net Cost	-51,038.00	-37,216.00	-10,688.00	52,249.00	-7,488.00	-7,488.00	-62,934.00

Department Budget Report

Fund: 250 Capital Improvement Fund
 Dept: 160 Capital Improvement Projects

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20180 265	Maint Structure - Manual Arts	0.00	0.00	0.00	0.00	167,770.00	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 - Pt 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/Impvmt	1,158,143.00	6,300.00	1,540,393.00	0.00	1,346,729.00	0.00	1,524,119.00
20181	Maint Structure-AG/Livestock	0.00	0.00	0.00	16,064.00	16,102.00	0.00	0.00
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 Propert	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
		1,158,143.00	6,300.00	1,540,393.00	16,064.00	1,530,601.00	0.00	1,524,119.00
Other Charges								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	368,695.00
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	368,695.00
Fixed Assets								
40610 262	Bus Cement Pads	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 269	Admin Center - Tank	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

Fund: 250 Capital Improvement Fund
Dept: 160 Capital Improvement Projects

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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 263	Jail Improvements	0.00	118,246.00	155,000.00	154,424.00	6,812.00	6,812.00	6,812.00
40610 261	Veteran's Hall Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 260	Roy Rook Boat Ramp	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	61,541.00	0.00	0.00	3,239.00	3,239.00	3,239.00
40610 264	EOC Generator	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 295	Battery Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 293	Ag Dept Improvements	0.00	6,021.00	0.00	0.00	317.00	317.00	317.00
40610 292	Prop 68 Florence Keller Septi	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
40610 270	Courthouse Renovation	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 288	Pt. St. George Improvements	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 286	Ruby Park Improvements	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 273	Administrative Center	0.00	293,009.00	127,120.00	105,495.00	21,624.87	21,624.87	21,625.00
40610 282	Courthouse Air Conditioner	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 291	Sheriff's Office - HVAC	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 283	Airport ADA - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611	Maunaul Arts Re-Roof Projec	0.00	0.00	0.00	167,770.00	0.00	0.00	0.00
40612	Rec Gym Re-Roof Project	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
40620 501	Crescent City Playground Eq	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
		0.00	478,817.00	282,120.00	427,689.00	431,992.87	431,992.87	431,993.00
Intra/Inter Fund Transfer								
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	61.00	61.00	61.00
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 985	Op Trans Out - Info Tech (18	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
		0.00	0.00	0.00	0.00	61.00	61.00	61.00

Fund: 250 Capital Improvement Fund
 Dept: 160 Capital Improvement Projects

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		1,158,143.00	485,117.00	1,822,513.00	443,753.00	1,962,654.87	432,053.87	2,324,868.00
Revenues								
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	289 State Aid - Ropes Course Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	296 St Aid - Wellness Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	295 St Aid - Battery Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	291 St Aid - Energy Comm Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	286 State Aid - Ruby Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	284 State Aid - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	276 State Aid - Florence Keller P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	272 State Aid - Pykes Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	100 State Aid - Bertsch Tract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	099 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	292 St Aid - Prop 68 Per Capita G	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
90621	St Aid - ADR-CDBG-1469	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	291 St 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	099 State Aid UGST- Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	St Aid-UGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90625	St Aid-Energy Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	St 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	099 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	099 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

Fund: 250 Capital Improvement Fund
Dept: 160 Capital Improvement Projects

Line - Proj	Description	2020-2021		2021-2022		2021-2022		2022-2023		2022-2023	
		Adopted	Actual	Adopted	Actual	Dept Request	Rec-June 2022	Proposed Final	Dept Request	Rec-June 2022	Proposed Final
90760	Fed Entitlement Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90761	FEMA	0.00	0.00	0.00	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	0.00	0.00	0.00
90763	Fed Entitlement - Hall	0.00	0.00	0.00	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	0.00	0.00	0.00
90765	Fed Entitlement - Admin	0.00	0.00	0.00	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	0.00	0.00	0.00
90767	FAA	0.00	0.00	0.00	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	0.00	0.00	0.00
90781	Health Care District	0.00	0.00	0.00	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	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	0.00	0.00	0.00
90787	Resource Legacy Foundation	0.00	0.00	0.00	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	0.00	0.00	0.00
90872	41st Agricultural District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90873	Prism Grant Award	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
91070	Op Trans In-Grants (115)AD	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00
91070	Op Transfer In Gen Fund (10	1,158,143.00	1,136,850.00	1,180,572.00	0.00	0.00	0.00	0.00	0.00	1,524,119.00	0.00
91071	Contrib From General Fund	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
91075	Interfund-JARC (114)	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00

Fund: 250 Capital Improvement Fund
Dept: 160 Capital Improvement Projects

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
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
91122	CA Endowment - Skateboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123 099	Insurance Recovery - Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123 265	Insurance Recovery - Manual	0.00	167,770.00	0.00	167,770.00	0.00	0.00	0.00
91123	Insurance Recovery	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 - Conting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		1,158,143.00	1,136,850.00	1,180,572.00	192,770.00	400,000.00	400,000.00	1,924,119.00
		0.00	651,733.00	-641,941.00	-250,983.00	-1,562,654.87	-32,053.87	-400,749.00

Department Budget Report

Fund: 280 Health Insurance Fund
 Dept: 134 Health Insurance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance Premiums - Ambul	30,480.00	29,587.00	32,976.00	29,077.00	0.00	34,000.00	34,000.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	500.00	0.00	500.00	0.00	0.00	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	275,000.00	254,172.00	283,954.00	282,286.00	0.00	303,000.00	303,000.00
20231	Prof Svcs-Aso Premiums	7,235,754.00	7,033,511.00	7,700,140.00	6,975,001.00	0.00	7,400,000.00	7,400,000.00
20232	Prof Svcs-Consultant	56,000.00	61,524.00	50,000.00	49,633.00	0.00	48,000.00	60,000.00
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	2,000.00	0.00	2,000.00	599.00	0.00	2,000.00	2,000.00
20283	Health Insurance Incentive Pr	12,000.00	11,542.00	12,000.00	5,937.00	0.00	12,000.00	12,000.00
20286	Cash over/under	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,611,734.00	7,390,336.00	8,081,570.00	7,342,533.00	0.00	7,799,500.00	7,811,500.00
Other Charges								
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	438,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	438,000.00
Intra/Inter Fund Transfer								
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	0.00	0.00	0.00	0.00

Fund: 280 Health Insurance Fund

Dept: 134 Health Insurance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70530 195	Interfund-Administration (112	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	103,057.00	103,057.00	113,570.00	113,570.00	49,647.00	49,647.00	49,647.00
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
		128,057.00	128,057.00	138,570.00	138,570.00	49,647.00	49,647.00	49,647.00

Fund: 280 Health Insurance Fund
Dept: 134 Health Insurance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	7,739,791.00	7,518,393.00	8,220,140.00	7,481,103.00	49,647.00	7,849,147.00	8,299,147.00
Revenues								
90300	Interest - Health Insurance	15,000.00	-4,592.00	-7,000.00	-476.00	0.00	-2,000.00	-2,000.00
91060	Premiums - County Paid	6,000,000.00	6,158,697.00	6,000,000.00	6,330,838.00	0.00	6,555,247.00	6,555,247.00
91061	Premiums - Employee Paid (	510,000.00	489,953.00	505,000.00	463,122.00	0.00	0.00	450,000.00
91061 099	Premiums - Dependents (Pri	0.00	183.00	0.00	2,390.00	0.00	0.00	0.00
91062	Premiums - Retirees	370,000.00	381,224.00	374,000.00	393,269.00	0.00	380,000.00	380,000.00
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	1,750.00	1,285.00	1,750.00	995.00	0.00	900.00	900.00
91068	Emp Paid Mandatory Health	900,000.00	859,727.00	900,000.00	896,881.00	0.00	910,000.00	910,000.00
91068 099	Emp Paid Hlth Contribution (	0.00	400.00	0.00	3,644.00	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	5,000.00	403.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	5,819.00	5,000.00	3,665.00	0.00	5,000.00	5,000.00
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 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	7,805,750.00	7,893,099.00	7,778,750.00	8,094,328.00	0.00	7,849,147.00	8,299,147.00
		65,959.00	374,706.00	-441,390.00	613,225.00	-49,647.00	0.00	0.00

Department Budget Report

Fund: 285 Unemployment Insurance
 Dept: 285 Unemployment Insurance

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20150	Insurance	125,000.00	92,185.00	150,000.00	23,715.00	205,000.00	205,000.00	205,000.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		125,000.00	92,185.00	150,000.00	23,715.00	205,000.00	205,000.00	205,000.00
Other Charges								
30500	Department Allotment	0.00	0.00	428,945.00	0.00	0.00	0.00	0.00
		0.00	0.00	428,945.00	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	895.00	895.00	895.00
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	895.00	895.00	895.00
	Total Expenditures	125,000.00	92,185.00	578,945.00	23,715.00	205,895.00	205,895.00	205,895.00
Revenues								
90300	Interest - Unemployment Insu	0.00	3,796.00	0.00	4,055.00	0.00	0.00	0.00
90400	Service Fees	125,000.00	205,541.00	150,000.00	213,824.00	205,000.00	205,000.00	205,895.00
91070	905 Op Trans In from 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		125,000.00	209,337.00	150,000.00	217,879.00	205,000.00	205,000.00	205,895.00
	Net Cost	0.00	117,152.00	-428,945.00	194,164.00	-895.00	-895.00	0.00

Department Budget Report

Fund: 296 Debt Service - 99 COP

Dept: 284 Debt Service - 99 COP

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30425	Principal - Admin Center	292,658.00	292,657.00	296,675.00	296,671.00	310,375.00	310,375.00	310,375.00
30445	Interest - Admin Center	103,980.00	103,979.00	93,496.00	93,495.00	82,783.00	82,783.00	82,783.00
		396,638.00	396,636.00	390,171.00	390,166.00	393,158.00	393,158.00	393,158.00
	Total Expenditures	396,638.00	396,636.00	390,171.00	390,166.00	393,158.00	393,158.00	393,158.00
Revenues								
90300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	961 Op Trans In - 100 (99 COP)	396,638.00	396,638.00	390,166.00	390,166.00	393,158.00	393,158.00	393,158.00
		396,638.00	396,638.00	390,166.00	390,166.00	393,158.00	393,158.00	393,158.00
	Net Cost	0.00	2.00	-5.00	0.00	0.00	0.00	0.00

Department Budget Report

Fund: 303 Flood Control District Fund

Dept: 061 Flood Control District

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies								
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	0.00	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	1,651.00	1,500.00	2,472.00	5,000.00	5,000.00	5,000.00
20221	Printing	50.00	4.00	150.00	0.00	150.00	150.00	150.00
20223	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
20224	Office Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
20230	Professional Services	4,500.00	2,609.00	5,100.00	3,847.00	5,000.00	5,000.00	5,000.00
20275	Small Tools	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20280	Spec Dept Expenses	24,693.00	44.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20290	Travel & Training	250.00	0.00	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
		37,093.00	4,308.00	11,600.00	6,319.00	15,000.00	15,000.00	15,000.00
Other Charges								
30500	Department Allotment	501,866.00	0.00	565,825.00	0.00	554,826.00	554,826.00	609,549.00
		501,866.00	0.00	565,825.00	0.00	554,826.00	554,826.00	609,549.00
Fixed Assets								
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	2020-2021		2021-2022		2021-2022		2022-2023		2022-2023	
	Adopted	Actual	Adopted	Actual	Dept Request	Rec-June 2022	Proposed Final	Dept Request	Rec-June 2022	Proposed Final
40620 603 Pickups	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00

Intra/Inter Fund Transfer

70530 193 Interfund-Roads (311)	10,000.00	21,822.00	10,000.00	15,439.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
70530 199 Interfund - Cost Plan	1,557.00	1,557.00	995.00	995.00	1,114.00	1,114.00	1,114.00	1,114.00	1,114.00	1,114.00
70530 194 Interfund-Co Counsel (131)	1,000.00	41.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
70530 192 Interfund-CDD Admin (260)	3,000.00	3,412.00	3,000.00	5,189.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
70530 191 Interfund-Planning (258)	0.00	0.00	0.00	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	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	0.00	0.00	0.00
70530 Interfund - CDD	0.00	0.00	0.00	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	0.00	0.00	0.00
70531 Interfund - Engineering	0.00	0.00	0.00	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	0.00	0.00	0.00
70534 Interfund - Roads	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
70541 Interfund - CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,557.00	26,832.00	14,495.00	21,623.00	20,014.00	20,014.00	20,014.00	20,014.00	20,014.00	20,014.00

Fund: 303 Flood Control District Fund
Dept: 061 Flood Control District

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		554,516.00	31,140.00	591,920.00	27,942.00	589,840.00	589,840.00	644,563.00
Revenues								
90010	Property Tax-Cur Sec	40,000.00	50,012.00	40,000.00	50,372.00	40,000.00	55,000.00	55,000.00
90011	Prop Tax-Sec Supplemental	300.00	1,049.00	400.00	1,970.00	1,000.00	1,000.00	1,000.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020	Property Tax-Cur Unsec	900.00	983.00	900.00	1,047.00	1,000.00	1,000.00	1,000.00
90091	Yield Tax-Sec/Unsec	2,000.00	2,411.00	2,000.00	2,277.00	2,000.00	2,000.00	2,000.00
90300	Interest - Flood Control	4,500.00	5,188.00	6,000.00	3,929.00	5,000.00	5,000.00	5,000.00
90601	Hoptr-Secured/Unsecured	750.00	766.00	750.00	757.00	750.00	750.00	750.00
90740	RDA - Pass Thru	2,500.00	3,215.00	2,500.00	3,379.00	2,500.00	2,500.00	2,500.00
90741	RPTFF Residual	1,700.00	3,027.00	2,000.00	2,161.00	2,000.00	2,000.00	2,000.00
90745	Low/Moderate Income Housi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 187	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 185	Interfund-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 187	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 006	Interfund - Airport AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 009	Interfund - Airport AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 012	Interfund - Airport AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 013	Interfund - Airport AIP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 014	Interfund - Airport AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 016	Interfund - Airport AIP016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 187	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 187	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
Net Cost		52,650.00	66,651.00	54,550.00	65,892.00	54,250.00	69,250.00	69,250.00
		-501,866.00	35,511.00	-537,370.00	37,950.00	-535,590.00	-520,590.00	-575,313.00

Department Budget Report

Fund: 304 Flood Control W-1 Fund

Dept: 062 Flood Control W-1

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20180	Maint-Struc, Imp Grounds	525.00	504.00	550.00	504.00	550.00	550.00	550.00
20221	Printing	10.00	0.00	10.00	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	1,000.00	602.00	1,100.00	757.00	1,100.00	1,100.00	1,100.00
20280	Special Dept. Expense	8,365.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
		9,900.00	1,106.00	2,660.00	1,261.00	2,660.00	2,660.00	2,660.00
Other Charges								
30431	Interest-Long Term Debt	1,500.00	1,322.00	1,500.00	1,216.00	1,500.00	1,500.00	1,500.00
30432	Principal Repayment	5,500.00	0.00	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	379,693.00	0.00	400,850.00	0.00	400,850.00	400,850.00	427,624.00
81000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		386,693.00	1,322.00	407,850.00	1,216.00	407,850.00	407,850.00	434,624.00
Fixed Assets								
40620	404 Scanner	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	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)	2,000.00	0.00	4,000.00	88.00	500.00	500.00	500.00
70530	199 Interfund - Cost Plan	950.00	950.00	816.00	816.00	850.00	850.00	850.00
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
		2,950.00	950.00	4,816.00	904.00	1,350.00	1,350.00	1,350.00

Fund: 304 Flood Control W-1 Fund
Dept: 062 Flood Control W-1

Line - Proj Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures	399,543.00	3,378.00	415,326.00	3,381.00	411,860.00	411,860.00	438,634.00
Revenues							
90010 Property Tax-Cur secured	8,500.00	10,435.00	8,500.00	11,116.00	8,500.00	10,500.00	10,500.00
90013 Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020 Property Tax-Cur Unsecured	180.00	210.00	200.00	228.00	250.00	250.00	250.00
90300 Interest - Flood Control W-1	4,000.00	4,764.00	4,000.00	3,474.00	4,000.00	4,000.00	4,000.00
90601 Hopitr-secured/Unsecure	170.00	164.00	170.00	165.00	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 099 Water Service - Prior Yr	0.00	623.00	0.00	0.00	0.00	0.00	0.00
91123 Water Service	7,000.00	7,197.00	7,000.00	7,086.00	7,000.00	7,000.00	7,000.00
Net Cost	-379,693.00	20,015.00	-395,456.00	18,688.00	-391,940.00	-389,940.00	-416,714.00

Department Budget Report

Fund: 305 Flood 4-A/Lower Klamath Fund
 Dept: 063 Flood 4-A/Lower Klamath

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20180	Maint-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
Other Charges								
30500	Department allotment	3,200.00	0.00	3,027.00	0.00	3,027.00	3,027.00	2,786.00
		3,200.00	0.00	3,027.00	0.00	3,027.00	3,027.00	2,786.00
Intra/Inter Fund Transfer								
70530 199	Interfund - Cost Plan	261.00	261.00	215.00	215.00	269.00	269.00	269.00
70530 193	Interfund-Roads (311)	500.00	0.00	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
		761.00	261.00	715.00	215.00	769.00	769.00	769.00
	Total Expenditures	3,961.00	261.00	3,742.00	215.00	3,796.00	3,796.00	3,555.00
Revenues								
90300	Interest - Flood 4-1 Lower	50.00	42.00	50.00	28.00	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
		50.00	42.00	50.00	28.00	50.00	50.00	50.00
	Net Cost	-3,911.00	-219.00	-3,692.00	-187.00	-3,746.00	-3,746.00	-3,505.00

Department Budget Report

Fund: 306 Flood 4-C/Klamath Glenn Levee
 Dept: 064 Flood 4-C/Klamath Glenn Levee

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
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	0.00	600.00	0.00	600.00	600.00	600.00
20180	Maint-Struc, Imp, Ground	500.00	321.00	500.00	128.00	500.00	500.00	500.00
20205	Licenses & Fees	2,500.00	2,087.00	2,500.00	2,146.00	2,500.00	2,500.00	2,500.00
20230	Professional Services	1,700.00	1,103.00	2,200.00	1,331.00	2,200.00	2,200.00	2,200.00
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	419.00	2,500.00	361.00	2,500.00	2,500.00	2,500.00
		7,800.00	3,930.00	8,300.00	3,966.00	8,300.00	8,300.00	8,300.00
Other Charges								
30500	Department Allotment	38,402.00	0.00	16,014.00	0.00	16,014.00	16,014.00	28,418.00
		38,402.00	0.00	16,014.00	0.00	16,014.00	16,014.00	28,418.00
Fixed Assets								
40620	500 Fixed Assets	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	185 Interfund - Miscellaneous	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	45.00	0.00	0.00	0.00
70530	193 Interfund-Roads (311)	10,000.00	17,352.00	30,000.00	7,081.00	30,000.00	30,000.00	30,000.00
70530	198 Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	199 Interfund - Cost Plan	847.00	847.00	1,051.00	1,051.00	916.00	916.00	916.00
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	192 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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures		10,847.00	18,199.00	31,051.00	8,177.00	30,916.00	30,916.00	30,916.00
		57,049.00	22,129.00	55,365.00	12,143.00	55,230.00	55,230.00	67,634.00
Revenues								
90010	Property Tax-cur Secured	16,500.00	19,298.00	16,500.00	19,913.00	16,500.00	20,000.00	20,000.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020	Property Tx-Cur Unsecured	350.00	378.00	400.00	408.00	400.00	400.00	400.00
90300	Interest - Flood 4-C	300.00	430.00	300.00	300.00	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	Hoptir-Secured/Unsecured	300.00	294.00	300.00	295.00	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		17,450.00	20,400.00	17,500.00	20,916.00	17,500.00	21,000.00	21,000.00
		-39,599.00	-1,729.00	-37,865.00	8,773.00	-37,730.00	-34,230.00	-46,634.00

Department Budget Report

Fund: 307 CSA Assessment District

Dept: 077 CSA Assessment District

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
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	3,793.00	4,000.00	0.00	0.00	0.00	0.00
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	2,214.00	2,214.00	2,482.00	2,482.00	3,643.00	3,643.00	3,643.00
20156	Property Insurance	998.00	998.00	1,095.00	1,095.00	1,765.00	1,765.00	1,765.00
20170	Maint-equipment	5,500.00	34.00	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	110,000.00	75,468.00	110,000.00	79,259.00	110,000.00	110,000.00	110,000.00
20200	Memberships	676.00	675.00	700.00	437.00	700.00	700.00	700.00
20205 840	Licenses & Permits CDBG 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20205	Licenses and Permits	5,574.00	5,329.00	6,000.00	5,228.00	6,000.00	6,000.00	6,000.00
20221	Printing	300.00	193.00	300.00	277.00	500.00	500.00	500.00
20223	Postage	150.00	31.00	150.00	21.00	150.00	150.00	150.00
20224	Office Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00
20225	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	1,000.00	2,930.00	140,000.00	4,395.00	140,000.00	140,000.00	140,000.00
20230 840	Prof Svcs CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 843	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 843	Contracted Construction-CW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 840	Contracted Const.-CDBG 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Contracted Svcs-Construc	250,000.00	271,549.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing - Software	9,000.00	0.00	9,000.00	0.00	9,500.00	9,500.00	9,500.00
20240	Publication	0.00	0.00	1,000.00	26.00	1,000.00	1,000.00	1,000.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	2,848.00	0.00	0.00	0.00	0.00	0.00

Fund: 307 CSA Assessment District
Dept: 077 CSA Assessment District

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20275	Small Tools	500.00	1,259.00	1,000.00	21.00	1,000.00	1,000.00	1,000.00
20280	Special Dept Expense	500.00	519.00	500.00	0.00	500.00	500.00	500.00
20290	Travel & Training	0.00	0.00	0.00	475.00	500.00	500.00	500.00
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	171.00	200.00	200.00	200.00
20300	Utilities	45,000.00	29,435.00	45,000.00	31,160.00	45,000.00	45,000.00	45,000.00
		435,462.00	397,275.00	326,777.00	125,047.00	325,958.00	325,958.00	325,958.00

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	252,113.00	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	0.00	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
		160,000.00	252,113.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00

Fixed Assets

40600	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 200	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 100	Lift Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 551	Elk Valley Rd Generator	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 550	Oregon Street Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 538	Manhole Retrieval System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 537	Portable Gas Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 536	Flow Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 535	Sewer Flow Metering System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 527	Remote Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 515	Hand-Held Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 514	Generator	0.00	0.00	350,000.00	0.00	350,000.00	400,000.00	400,000.00
40620 300	Storage Shelf System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 513	Underwater Camera	12,685.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 601	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	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed 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
		12,685.00	0.00	350,000.00	0.00	350,000.00	400,000.00	400,000.00

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	15,401.00	15,401.00	14,906.00	14,906.00	11,190.00	11,190.00	11,190.00
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)	2,000.00	1,346.00	1,500.00	387.00	1,500.00	1,500.00	1,500.00
70530 193	Interfund - Roads (311)	115,000.00	121,712.00	125,000.00	96,431.00	125,000.00	125,000.00	125,000.00
70530 190	Interfund - Engineering (183)	0.00	0.00	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)	2,000.00	185.00	2,000.00	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 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
		134,401.00	138,644.00	143,406.00	111,724.00	137,690.00	137,690.00	137,690.00

Fund: 307 CSA Assessment District
Dept: 077 CSA Assessment District

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Total Expenditures								
		742,548.00	788,032.00	980,183.00	236,771.00	973,648.00	1,023,648.00	1,023,648.00
Revenues								
90080	CSA Sewer Mitigation/County	0.00	0.00	0.00	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	-8,000.00	-6,324.00	-8,000.00	-2,625.00	-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
90621	State Proposition 1 IRWM Gr	0.00	0.00	90,000.00	3,365.00	140,000.00	140,000.00	140,000.00
90936	Coll Sys Oversizing Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91000	Sewer Receipts - Prior Year	0.00	0.00	0.00	72.00	0.00	0.00	0.00
91000	Sewer Receipts	230,000.00	243,798.00	235,000.00	242,153.00	240,000.00	240,000.00	240,000.00
91001	Sewer Receipts - City Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91002	Inspection fees	2,500.00	2,375.00	2,500.00	3,340.00	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	0.00	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	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	100,028.00
91070	Interfund - OES EMPG Proje	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - PSPS Grant	0.00	0.00	0.00	0.00	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	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	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
91073	Interfund - Airport	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 Cntywide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Flood Cntywide (0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - ARPA (120)	0.00	0.00	400,000.00	324,588.00	400,000.00	400,000.00	75,412.00
91123	Misc Receipts	256,745.00	481,766.00	6,000.00	21,254.00	6,000.00	6,000.00	6,000.00
91123	Misc Receipts - Prior Year	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		487,245.00	727,615.00	725,500.00	593,497.00	780,500.00	780,500.00	555,940.00

Fund: 307 CSA Assessment District
Dept: 077 CSA Assessment District

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Net Cost	-255,303.00	-60,417.00	-254,683.00	356,726.00	-193,148.00	-243,148.00	-467,708.00

Department Budget Report

Fund: 308 CSA #1 AD#1 Improv. Bond
 Dept: 078 CSA #1 AD#1 Improv. Bond

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
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	118,067.00	0.00	119,036.00	0.00	119,036.00	0.00	340.00
		118,067.00	0.00	119,036.00	0.00	119,036.00	0.00	340.00
	Total Expenditures	118,067.00	0.00	119,036.00	0.00	119,036.00	0.00	340.00
Revenues								
90300	Interest - CSA AD#1	1,200.00	966.00	1,200.00	687.00	650.00	0.00	0.00
90941	AD 1 BD-Spec Asmt Collec	0.00	5.00	0.00	650.00	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
		1,200.00	971.00	1,200.00	1,337.00	650.00	0.00	0.00
	Net Cost	-116,867.00	971.00	-117,836.00	1,337.00	-118,386.00	0.00	-340.00

Department Budget Report

Fund: 310 CSA #1 AD #2 Improv. Bond
 Dept: 080 CSA #1 AD #2 Improv. Bond

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30410	Bond Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30430	Interest Payments	0.00	0.00	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	278,178.00	0.00	280,122.00	0.00	280,122.00	0.00	283.00
		278,178.00	0.00	280,122.00	0.00	280,122.00	0.00	283.00
	Total Expenditures	278,178.00	0.00	280,122.00	0.00	280,122.00	0.00	283.00
Revenues								
90300	Interest - CSA AD#2	1,200.00	985.00	1,200.00	700.00	650.00	0.00	0.00
90961 099	Assessment Collections (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90961	Assessment Collections	2,000.00	1,760.00	1,200.00	802.00	1,200.00	0.00	0.00
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
		3,200.00	2,745.00	2,400.00	1,502.00	1,850.00	0.00	0.00
	Net Cost	-274,978.00	2,745.00	-277,722.00	1,502.00	-278,272.00	0.00	-283.00

Department Budget Report

Fund: 316 CSA #1 AD Imp Bonds 98

Dept: 087 CSA #1 AD Imp Bonds 98

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Other Charges								
30500	Department Allotment	436,014.00	0.00	440,932.00	0.00	440,932.00	0.00	811.00
		436,014.00	0.00	440,932.00	0.00	440,932.00	0.00	811.00
Fixed Assets								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	436,014.00	0.00	440,932.00	0.00	440,932.00	0.00	811.00
Revenues								
90300	Interest - CSA Bonds 98 Fun	4,000.00	4,718.00	4,200.00	3,344.00	3,100.00	0.00	0.00
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
		4,000.00	4,718.00	4,200.00	3,344.00	3,100.00	0.00	0.00
	Net Cost	-432,014.00	4,718.00	-436,732.00	3,344.00	-437,832.00	0.00	-811.00

Department Budget Report

Fund: 320 Pac Shores Settlement Fund
 Dept: 312 Pac Shores Settlement

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Services & Supplies								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint-Vehicle	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20180	Maint-Struc/Imprvmt/Grnds	0.00	1,381.00	1,000.00	0.00	11,500.00	11,500.00	11,500.00
20205	License and Fees	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
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
20297	Fuel	2,000.00	3,520.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
		3,000.00	4,901.00	4,000.00	0.00	12,500.00	12,500.00	12,500.00
Other Charges								
30500	Department Allotment	31,738.00	0.00	16,002.00	0.00	0.00	0.00	8,501.00
		31,738.00	0.00	16,002.00	0.00	0.00	0.00	8,501.00
Fixed Assets								
40620	Photovoltaic Solar Panels	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	199 Interfund - Cost Plan	-2,668.00	-2,668.00	4,834.00	4,834.00	1,616.00	1,616.00	1,616.00
70530	Interfund-CC 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund-BM 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund-IT 182	0.00	0.00	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	6,000.00	6,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
70537	Interfund-Env Health 410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70538	Interfund-Pub Nuis 416	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		3,832.00	3,332.00	10,334.00	4,834.00	4,616.00	4,616.00	4,616.00

Fund: 320 Pac Shores Settlement Fund
Dept: 312 Pac Shores Settlement

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
	Total Expenditures	38,570.00	8,233.00	30,336.00	4,834.00	17,116.00	17,116.00	25,617.00
Revenues								
90300	Interest	0.00	0.00	0.00	116.00	0.00	0.00	0.00
91122	Pac Shores Settlement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-38,570.00	-8,233.00	-30,336.00	-4,718.00	-17,116.00	-17,116.00	-25,617.00

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COUNTY OF DEL NORTE
Budget Process - For Fiscal Year 2022-2023
Fund(s) 429 - 429

Department	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023					
	Revenues	Adopted Expenses	Net	Revenues	Actual Expenses	Net	Revenues	Actual Expenses	Revenues	Proposed Final Expenses	Net			
430 Public Authority	1,289,026	1,306,959	-17,933	1,287,942	1,284,337	3,605	1,346,737	1,346,998	1,312,621	1,338,373	-25,752	1,633,378	1,634,229	-851

TOTALS 1,289,026 1,306,959 -17,933 1,287,942 1,284,337 3,605 1,346,737 1,346,998 1,312,621 1,338,373 -25,752 1,633,378 1,634,229 -851

Department Budget Report

Fund: 429 Public Authority Fund
 Dept: 430 Public Authority

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
Salaries & Benefits								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	45,651.00	45,651.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	6,765.00	6,765.00
10022	Retirement - CalPERS Unfun	0.00	0.00	0.00	0.00	0.00	6,647.00	6,647.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	13,757.00	13,757.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	34.00	34.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	1,003.00	1,003.00
		0.00	0.00	0.00	0.00	0.00	73,857.00	73,857.00
Services & Supplies								
20121	Communications	0.00	4.00	100.00	10.00	100.00	100.00	100.00
20140	Household	100.00	46.00	100.00	37.00	100.00	100.00	100.00
20150	Insurance-Liability	13,481.00	13,481.00	16,000.00	14,239.00	16,000.00	16,000.00	16,000.00
20156	Property Insurance	0.00	0.00	48.00	48.00	70.00	70.00	70.00
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/Imprvmt/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	3,100.00	3,064.00	3,300.00	3,225.00	3,400.00	3,400.00	3,225.00
20221	Printing	300.00	146.00	200.00	77.00	100.00	100.00	100.00
20223	Postage	150.00	0.00	150.00	0.00	100.00	100.00	100.00
20224	Office Supplies	200.00	0.00	200.00	74.00	150.00	150.00	150.00
20225	Provider PPE	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	200.00	12.00	200.00	9.00	150.00	150.00	150.00
20231	Provider Negotiation Compen	0.00	0.00	0.00	739.00	0.00	0.00	0.00
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	2,318.00	2,157.00	2,365.00	2,362.00	2,530.00	2,530.00	2,566.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	2,135.00	0.00	2,135.00	2,035.00	8,100.00	100.00	100.00
20290	Provider Training	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 429 Public Authority Fund
Dept: 430 Public Authority

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
20300	Utilities	350.00	225.00	350.00	200.00	350.00	350.00	350.00
		22,334.00	19,135.00	25,148.00	23,055.00	31,150.00	31,150.00	31,011.00
Other Charges								
30404 099	In Home Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	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	1,186,701.00	1,186,701.00	1,234,169.00	1,234,169.00	1,494,518.00	1,494,518.00	1,494,518.00
30464	Payback to State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	15,898.00	0.00	4,386.00	0.00	1,386.00	1,386.00	4,825.00
30520	State of CA-IHSS Overpaym	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
		1,203,599.00	1,186,701.00	1,239,555.00	1,234,169.00	1,496,904.00	1,496,904.00	1,500,343.00

Fixed Assets

40620	Cubicle	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
40620 311	Phone System-Mitel	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	6,500.00

Intra/Inter Fund Transfer

70530 173	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	23,247.00	23,247.00	21,169.00	21,169.00	363.00	363.00	363.00
70530 197	Interfund - Bldg Maint (151)	1,421.00	942.00	921.00	942.00	984.00	984.00	984.00
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 194	Interfund - Co Counsel (131)	500.00	0.00	500.00	123.00	500.00	500.00	500.00
70530 188	Interfund - Lease Pmt (Comp	884.00	884.00	1,074.00	1,074.00	1,074.00	1,074.00	1,574.00
70530 177	Interfund - Admin (112)	0.00	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	5,226.00	5,980.00
70530 133	Interfund - LPS (420)	43,380.00	42,095.00	46,794.00	46,631.00	51,474.00	2,191.00	2,133.00
70530 131	Interfund - Mental Health (41	1,229.00	1,263.00	1,337.00	925.00	1,497.00	1,402.00	1,784.00
70530	Interfund - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
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

Fund: 429 Public Authority Fund
Dept: 430 Public Authority

Line - Proj	Description	2020-2021 Adopted	2020-2021 Actual	2021-2022 Adopted	2021-2022 Actual	2022-2023 Dept Request	2022-2023 Rec-June 2022	2022-2023 Proposed Final
70535	Interfund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536	Interfund - AOD (407)	1,165.00	1,070.00	1,300.00	1,285.00	1,329.00	5,937.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	81,026.00	78,501.00	82,295.00	81,149.00	66,421.00	26,877.00	22,518.00
		1,306,959.00	1,284,337.00	1,346,998.00	1,338,373.00	1,594,475.00	1,628,788.00	1,634,229.00
Revenues								
90200	IHSS Overpayments	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
90300	Interest - Public Authority	500.00	-114.00	500.00	-257.00	500.00	500.00	500.00
90450 099	State Aid (Prior Yr)	0.00	7,651.00	3,080.00	0.00	0.00	0.00	0.00
90450	State Aid - PA Admin	51,127.00	43,157.00	52,915.00	39,556.00	46,859.00	63,780.00	63,780.00
90460	State Aid - CMIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461 099	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 099	Fed Aid - PA (Prior Yr)	0.00	7,460.00	3,080.00	0.00	0.00	0.00	0.00
90630	Fed Aid - PA Admin	50,198.00	43,087.00	52,493.00	39,523.00	46,712.00	63,580.00	63,580.00
91070 966	Op Trans In - 530	1,186,201.00	1,186,701.00	1,233,669.00	1,233,669.00	1,498,018.00	1,498,018.00	1,504,518.00
91070 913	Op Trans In - from Health (4	0.00	0.00	0.00	130.00	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	-17,933.00	3,605.00	-261.00	-25,752.00	-1,386.00	-1,910.00	-851.00