

Revenue and Appropriations Detail

Budget Unit: 1011
Board of Supervisors

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
52-60 State Taxes-Motor Vehicle In Lieu	23,000	25,000	0	0	25,000
Revenue - Summary	23,000	25,000	0	0	25,000
Expense					
01-11 Salaries & Wages-Permanent	320,965	320,965	0	0	320,965
02-21 Retirement Contributions-FICA	24,806	25,059	0	0	25,059
02-22 Retirement Contributions-PERS	45,263	66,639	0	0	66,639
03-30 Insurance-Health/Life	29,009	21,611	0	0	21,611
03-31 Insurance-Unemployment	2,247	0	0	0	0
03-32 Insurance-Opt Out	2,400	4,800	2,400	0	7,200
04-00 Worker's Compensation-	844	3,414	0	0	3,414
12-00 Communications-	5,100	5,500	0	0	5,500
15-12 Insurance-Public Liability	2,217	2,549	0	0	2,549
15-13 Insurance-Fire & Allied Cvrgrs	102	146	0	0	146
17-00 Maintenance-Equipment-	500	500	0	0	500
22-70 Office Expense-Supplies	3,000	3,000	0	0	3,000
22-71 Office Expense-Postage	500	500	0	0	500
22-72 Office Expense-Books & Periodicals	100	100	0	0	100
24-00 Publications & Legal Ntcs-	0	1,324	0	0	1,324
28-30 Special Departmental Exp-Supplies & Services	3,500	10,000	0	0	10,000
29-50 Transportation & Travel- Transportation & Travel	11,000	7,500	0	0	7,500
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	500	500	0	0	500
38-00 Inventory Items-	5,578	5,000	(2,400)	0	2,600
Expense - Summary	457,631	479,107	0	0	479,107
Overall - Summary	434,631	454,107	0	0	454,107

Revenue and Appropriations Detail

Budget Unit: 1012
Administrative Office

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-10 Rents & Concessions-Rents & Concessions	5,000	5,000	0	0	5,000
Revenue - Summary	5,000	5,000	0	0	5,000
Expense					
01-11 Salaries & Wages-Permanent	671,578	760,238	0	0	760,238
01-12 Salaries & Wages-Extra Help	31,565	27,212	0	0	27,212
01-14 Salaries & Wages-Other, Term	13,869	12,000	0	0	12,000
02-21 Retirement Contributions-FICA	51,548	58,069	0	0	58,069
02-22 Retirement Contributions-PERS	120,770	157,840	0	0	157,840
03-30 Insurance-Health/Life	95,645	131,447	0	0	131,447
03-31 Insurance-Unemployment	4,998	5,511	0	0	5,511
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	1,435	1,191	0	0	1,191
12-00 Communications-	4,000	4,000	0	0	4,000
14-00 Household Expense-	0	500	0	0	500
15-10 Insurance-Other	8,900	9,100	0	0	9,100
15-12 Insurance-Public Liability	2,166	2,504	0	0	2,504
15-13 Insurance-Fire & Allied Cvrgrs	469	673	0	0	673
17-00 Maintenance-Equipment-	900	900	0	0	900
20-00 Memberships-	9,336	9,336	1,500	0	10,836
22-70 Office Expense-Supplies	8,000	10,000	0	0	10,000
22-71 Office Expense-Postage	500	500	0	0	500
22-72 Office Expense-Books & Periodicals	150	0	0	0	0
23-80 Prof & Specialized Svcs- Professional & Specialize	143,676	112,000	0	0	112,000
24-00 Publications & Legal Ntcs-	1,500	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies & Services	1,500	4,500	0	0	4,500
29-50 Transportation & Travel- Transportation & Travel	3,500	3,500	0	0	3,500
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	500	200	0	0	200
38-00 Inventory Items-	2,500	5,565	(1,500)	0	4,065
80-80 Other Financing Uses-Interfund Reimbursements	(126,693)	(118,762)	0	0	(118,762)

Revenue and Appropriations Detail

Budget Unit: 1012
 Administrative Office

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
80-81 Other Financing Uses-Intrafund Reimbursements	(130,144)	(114,000)	0	0	(114,000)
Expense - Summary	924,568	1,087,424	0	0	1,087,424
Overall - Summary	919,568	1,082,424	0	0	1,082,424

Revenue and Appropriations Detail

Budget Unit: 1014
Clerk to Bd of Supervisor

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
69-20 Other Current Services-Other	50	50	0	0	50
79-90 Other-Miscellaneous	2,100	2,100	0	0	2,100
Revenue - Summary	2,150	2,150	0	0	2,150
Expense					
01-11 Salaries & Wages-Permanent	42,084	44,505	0	0	44,505
01-13 Salaries & Wages-OT, Holiday, Stby	500	500	0	0	500
02-21 Retirement Contributions-FICA	3,258	3,442	0	0	3,442
02-22 Retirement Contributions-PERS	7,474	9,240	0	0	9,240
03-30 Insurance-Health/Life	9,648	11,232	0	0	11,232
03-31 Insurance-Unemployment	295	312	0	0	312
04-00 Worker's Compensation-	169	125	0	0	125
12-00 Communications-	50	60	0	0	60
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	166	175	0	0	175
17-00 Maintenance-Equipment-	17,200	17,200	0	0	17,200
20-00 Memberships-	275	450	0	0	450
22-70 Office Expense-Supplies	3,200	4,067	0	0	4,067
22-71 Office Expense-Postage	500	500	0	0	500
24-00 Publications & Legal Ntcs-	2,300	2,300	0	0	2,300
28-30 Special Departmental Exp-Supplies & Services	5,000	4,750	0	0	4,750
29-50 Transportation & Travel- Transportation & Travel	145	500	0	0	500
38-00 Inventory Items-	3,500	0	0	0	0
Expense - Summary	97,883	101,820	0	0	101,820
Overall - Summary	95,733	99,670	0	0	99,670

Revenue and Appropriations Detail

Budget Unit: 1072
Cannabis Program

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-95 Other Taxes-Cannabis	500,000	500,000	0	0	500,000
21-10 Development Permits-Development Permits	250,000	100,000	0	0	100,000
42-01 Revenue from Use of Money-Interest	0	4,000	0	0	4,000
66-12 Charges for Services-Environment Planning Fees	25,000	50,000	0	0	50,000
66-45 Charges for Services-Cannabis Program Fee	55,000	30,000	0	0	30,000
Revenue - Summary	830,000	684,000	0	0	684,000
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	1,215,000	1,684,000	(1,000,000)	0	684,000
Expense - Summary	1,215,000	1,684,000	1,000,000	0	684,000
Overall - Summary	385,000	1,000,000	1,000,000	0	0

Revenue and Appropriations Detail

Budget Unit: 1120
Non Departmental Revenue

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	14,677,500	15,501,960	0	0	15,501,960
10-20 Property Taxes-Current Unsecured	327,000	325,000	0	0	325,000
10-25 Property Taxes-Supp 813-Current	50,000	75,000	0	0	75,000
10-30 Property Taxes-Prior Secured	1,850,000	1,300,000	0	0	1,300,000
10-35 Property Taxes-Supp 813-Prior	33,000	32,000	0	0	32,000
10-40 Property Taxes-Prior Unsecured	25,000	10,000	0	0	10,000
10-56 Property Taxes-Prop Tax In-Lieu of VLF	6,898,548	6,750,000	0	0	6,750,000
10-60 Other Taxes-Retail Sales and Use	3,150,000	3,200,000	0	0	3,200,000
10-70 Other Taxes-Timber Yield	1,000	1,000	0	0	1,000
10-92 Other Taxes-Aircraft	12,500	17,500	0	0	17,500
10-93 Other Taxes-Property Transfer	420,000	475,000	0	0	475,000
21-50 Permits-Franchises	645,000	645,000	0	0	645,000
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	450,000	475,000	0	0	475,000
42-01 Revenue from Use of Money-Interest	600,000	700,000	0	0	700,000
52-90 State Taxes-Other In Lieu	11,653	11,653	0	0	11,653
54-60 State Aid-HOPTR	170,000	165,000	0	0	165,000
54-70 State Aid-Disaster Rev Loss Backfil	0	292,515	0	0	292,515
54-90 State Aid-Other	193,000	193,000	0	0	193,000
54-91 State Aid-Other (SB 90)	33,000	33,000	0	0	33,000
54-99 State Aid-Sales & Use Tax Reimburse	3,009,437	3,100,000	0	0	3,100,000
55-90 Other Federal-In Lieu Taxes	125,000	125,000	0	0	125,000
56-30 Other Government Agencies-Other	1,649,780	1,619,246	0	0	1,619,246
66-40 Charges for Services-Assess & Tax Collection	110,000	110,000	0	0	110,000
79-60 Sales-Sale of Fixed Assets	283,000	0	0	0	0
79-90 Other-Miscellaneous	590,000	590,000	0	0	590,000
79-94 Other-Release of Liens	50,000	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	2,470,500	2,784,763	0	0	2,784,763
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(2,470,500)	(2,784,763)	0	0	(2,784,763)
80-99 Loans/Int Fin/Bonds-Subsequent Yr	450,084	255,000	0	0	255,000

Revenue and Appropriations Detail

Budget Unit: 1120
Non Departmental Revenue

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Adv Repay					
81-22 Operating Transfers-In	2,000,000	0	0	0	0
81-23 Operating Transfers-Out	(4,616,163)	(857,592)	(2,000,000)	0	(2,857,592)
Revenue - Summary	33,198,339	35,144,282	2,000,000	0	33,144,282

Expense

23-80 Prof & Specialized Svcs- Professional & Specialize	82,500	57,500	0	0	57,500
52-10 Other Charges-Contrib to Non-Co GovAgen	3,000,000	0	0	0	0
Expense - Summary	3,082,500	57,500	0	0	57,500
Overall - Summary	30,115,839	35,086,782	2,000,000	0	33,086,782

Revenue and Appropriations Detail

Budget Unit: 1121
Auditor-Controller

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-40 Charges for Services-Assess & Tax Collection	178,441	166,000	0	0	166,000
66-50 Charges for Services-Auditing & Accounting	26,405	20,428	0	0	20,428
66-85 Charges for Services-County Clerk	37,225	37,029	0	0	37,029
69-20 Other Current Services-Other	634	400	0	0	400
Revenue - Summary	242,705	223,857	0	0	223,857
Expense					
01-11 Salaries & Wages-Permanent	609,060	663,973	0	0	663,973
01-12 Salaries & Wages-Extra Help	12,832	9,513	0	0	9,513
01-13 Salaries & Wages-OT, Holiday, Stby	1,826	1,695	0	0	1,695
02-21 Retirement Contributions-FICA	48,342	52,088	0	0	52,088
02-22 Retirement Contributions-PERS	108,127	137,854	0	0	137,854
03-30 Insurance-Health/Life	77,178	125,557	0	0	125,557
03-31 Insurance-Unemployment	3,504	3,764	0	0	3,764
03-32 Insurance-Opt Out	7,200	4,800	0	0	4,800
04-00 Worker's Compensation-	2,967	1,747	0	0	1,747
12-00 Communications-	3,120	3,120	0	0	3,120
14-00 Household Expense-	0	400	0	0	400
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	700	739	0	0	739
17-00 Maintenance-Equipment-	1,800	1,800	0	0	1,800
20-00 Memberships-	1,536	1,975	0	0	1,975
22-70 Office Expense-Supplies	22,608	24,550	0	0	24,550
22-71 Office Expense-Postage	12,000	12,000	0	0	12,000
22-72 Office Expense-Books & Periodicals	665	900	0	0	900
23-80 Prof & Specialized Svcs-Professional & Specialize	187,045	193,100	0	0	193,100
28-30 Special Departmental Exp-Supplies & Services	11,205	13,111	0	0	13,111
29-50 Transportation & Travel-Transportation & Travel	12,370	13,730	0	0	13,730
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	200	300	0	0	300

Revenue and Appropriations Detail

Budget Unit: 1121
Auditor-Controller

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
38-00 Inventory Items-	8,445	4,440	0	0	4,440
80-80 Other Financing Uses-Interfund Reimbursements	(132,392)	(56,650)	0	0	(56,650)
80-81 Other Financing Uses-Intrafund Reimbursements	(4,500)	(4,380)	0	0	(4,380)
Expense - Summary	997,957	1,212,588	0	0	1,212,588
Overall - Summary	755,252	988,731	0	0	988,731

Revenue and Appropriations Detail

Budget Unit: 1122
Treasurer-Tax Collector

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	160,000	160,000	0	0	160,000
66-40 Charges for Services-Assess & Tax Collection	264,415	220,000	0	0	220,000
66-50 Charges for Services-Auditing & Accounting	300,000	330,835	0	0	330,835
66-52 Charges for Services-Data Processing Charges	3,500	4,685	0	0	4,685
66-90 Charges for Services-Legal Services	150	161	0	0	161
Revenue - Summary	728,065	715,681	0	0	715,681

Expense

01-11 Salaries & Wages-Permanent	510,679	492,071	0	0	492,071
01-12 Salaries & Wages-Extra Help	38,961	44,703	0	0	44,703
01-13 Salaries & Wages-OT, Holiday, Stby	0	1,149	0	0	1,149
01-14 Salaries & Wages-Other, Term	9,593	4,350	0	0	4,350
02-21 Retirement Contributions-FICA	43,955	39,240	0	0	39,240
02-22 Retirement Contributions-PERS	99,136	102,164	0	0	102,164
03-30 Insurance-Health/Life	94,040	90,272	0	0	90,272
03-31 Insurance-Unemployment	3,177	2,731	0	0	2,731
03-32 Insurance-Opt Out	2,400	4,800	0	0	4,800
04-00 Worker's Compensation-	5,198	6,843	0	0	6,843
12-00 Communications-	2,500	2,000	0	0	2,000
15-12 Insurance-Public Liability	2,119	4,494	0	0	4,494
15-13 Insurance-Fire & Allied Cvrgrs	317	455	0	0	455
17-00 Maintenance-Equipment-	198,730	207,751	0	0	207,751
20-00 Memberships-	500	500	0	0	500
22-70 Office Expense-Supplies	22,600	20,600	0	0	20,600
22-71 Office Expense-Postage	62,000	60,000	0	0	60,000
22-72 Office Expense-Books & Periodicals	150	150	0	0	150
23-80 Prof & Specialized Svcs-Professional & Specialize	136,736	136,736	0	0	136,736
24-00 Publications & Legal Ntcs-	17,675	8,444	0	0	8,444
28-30 Special Departmental Exp-Supplies	5,140	4,340	0	0	4,340

Revenue and Appropriations Detail

Budget Unit: 1122
Treasurer-Tax Collector

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
& Services					
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	700	600	0	0	600
38-00 Inventory Items-	2,500	2,225	0	0	2,225
62-71 Cap. FA-Equipment-Office	56,200	25,000	0	0	25,000
80-80 Other Financing Uses-Interfund Reimbursements	(121,223)	(63,590)	0	0	(63,590)
Expense - Summary	1,193,783	1,198,028	0	0	1,198,028
Overall - Summary	465,718	482,347	0	0	482,347

Revenue and Appropriations Detail

Budget Unit: 1123
Assessor

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	0	60,000	0	0	60,000
66-10 Charges for Services-Planning & Engineering	4,300	4,400	0	0	4,400
66-11 Charges for Services-Subdivision Insp Fees	100	100	0	0	100
66-40 Charges for Services-Assess & Tax Collection	116,666	121,876	0	0	121,876
69-20 Other Current Services-Other	300	300	0	0	300
79-70 Sales-Other Sales-Miscellaneous	24,266	21,000	0	0	21,000
79-90 Other-Miscellaneous	0	100	0	0	100
Revenue - Summary	145,632	207,776	0	0	207,776
Expense					
01-11 Salaries & Wages-Permanent	803,550	831,046	0	0	831,046
01-12 Salaries & Wages-Extra Help	32,823	32,823	0	0	32,823
01-14 Salaries & Wages-Other, Term	4,326	4,327	0	0	4,327
02-21 Retirement Contributions-FICA	64,991	64,799	0	0	64,799
02-22 Retirement Contributions-PERS	148,047	172,542	0	0	172,542
03-30 Insurance-Health/Life	142,354	167,814	0	0	167,814
03-31 Insurance-Unemployment	5,133	5,107	0	0	5,107
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	28,826	43,814	0	0	43,814
11-00 Clothing & Personal Suppl-	1,375	1,375	0	0	1,375
12-00 Communications-	3,100	3,200	0	0	3,200
15-12 Insurance-Public Liability	6,402	7,426	0	0	7,426
15-13 Insurance-Fire & Allied Cvrgrs	297	412	0	0	412
17-00 Maintenance-Equipment-	2,000	3,700	0	0	3,700
20-00 Memberships-	4,800	3,800	0	0	3,800
22-70 Office Expense-Supplies	6,000	5,000	0	0	5,000
22-71 Office Expense-Postage	10,000	8,000	0	0	8,000
22-72 Office Expense-Books & Periodicals	2,000	2,200	0	0	2,200
23-80 Prof & Specialized Svcs-Professional & Specialize	40,000	93,909	0	0	93,909
24-00 Publications & Legal Ntcs-	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies	2,800	2,500	0	0	2,500

Revenue and Appropriations Detail

Budget Unit: 1123
Assessor

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
& Services					
29-50 Transportation & Travel- Transportation & Travel	7,550	9,000	0	0	9,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	9,900	9,000	0	0	9,000
38-00 Inventory Items-	4,784	1,000	0	0	1,000
62-79 Cap. FA-Equipment-Prior Years	12,000	0	0	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(44,810)	(49,810)	0	0	(49,810)
80-81 Other Financing Uses-Intrafund Reimbursements	(22,404)	(22,404)	0	0	(22,404)
Expense - Summary	1,279,244	1,403,980	0	0	1,403,980
Overall - Summary	1,133,612	1,196,204	0	0	1,196,204

Revenue and Appropriations Detail

Budget Unit: 1124
Central Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
69-20 Other Current Services-Other	7,000	7,000	0	0	7,000
Revenue - Summary	7,000	7,000	0	0	7,000
Expense					
01-11 Salaries & Wages-Permanent	23,073	23,361	0	0	23,361
02-21 Retirement Contributions-FICA	1,766	1,787	0	0	1,787
02-22 Retirement Contributions-PERS	4,098	4,850	0	0	4,850
03-30 Insurance-Health/Life	9,648	11,231	0	0	11,231
03-31 Insurance-Unemployment	162	164	0	0	164
04-00 Worker's Compensation-	680	512	0	0	512
12-00 Communications-	350	350	0	0	350
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	150	215	0	0	215
17-00 Maintenance-Equipment-	3,500	4,000	0	0	4,000
22-70 Office Expense-Supplies	400	400	0	0	400
22-71 Office Expense-Postage	20,000	20,000	0	0	20,000
23-80 Prof & Specialized Svcs- Professional & Specialize	5,000	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	25,000	25,000	0	0	25,000
24-00 Publications & Legal Ntcs-	200	200	0	0	200
25-00 Rents & Leases-Equipment-	1,000	1,200	0	0	1,200
28-30 Special Departmental Exp-Supplies & Services	157,971	160,212	0	0	160,212
80-80 Other Financing Uses-Interfund Reimbursements	(70,000)	(70,000)	0	0	(70,000)
80-81 Other Financing Uses-Intrafund Reimbursements	(80,000)	(80,000)	0	0	(80,000)
Expense - Summary	105,117	105,944	0	0	105,944
Overall - Summary	98,117	98,944	0	0	98,944

Revenue and Appropriations Detail

Budget Unit: 1231
County Counsel

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-90 Charges for Services-Legal Services	80,000	65,000	0	0	65,000
Revenue - Summary	80,000	65,000	0	0	65,000
Expense					
01-11 Salaries & Wages-Permanent	607,381	592,507	0	0	592,507
01-12 Salaries & Wages-Extra Help	27,000	25,238	0	0	25,238
01-14 Salaries & Wages-Other, Term	18,701	12,918	0	0	12,918
02-21 Retirement Contributions-FICA	47,056	45,753	0	0	45,753
02-22 Retirement Contributions-PERS	107,876	123,015	0	0	123,015
03-30 Insurance-Health/Life	67,412	79,120	0	0	79,120
03-31 Insurance-Unemployment	4,246	4,150	0	0	4,150
04-00 Worker's Compensation-	1,182	878	0	0	878
12-00 Communications-	2,500	2,500	0	0	2,500
15-12 Insurance-Public Liability	2,337	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	230	243	0	0	243
16-00 Jury and Witness Expense-	100	100	0	0	100
17-00 Maintenance-Equipment-	100	100	0	0	100
18-00 Maint-Bldgs & Imprvmts-	3,000	7,259	0	0	7,259
20-00 Memberships-	7,211	7,211	0	0	7,211
22-70 Office Expense-Supplies	4,000	4,000	0	0	4,000
22-71 Office Expense-Postage	2,000	2,000	0	0	2,000
22-72 Office Expense-Books & Periodicals	5,712	5,712	0	0	5,712
23-80 Prof & Specialized Svcs-Professional & Specialize	5,650	5,650	0	0	5,650
24-00 Publications & legal Ntcs-	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies & Services	23,850	23,850	0	0	23,850
29-50 Transportation & Travel-Transportation & Travel	1,000	1,000	0	0	1,000
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	100	100	0	0	100
38-00 Inventory Items-	3,000	3,000	0	0	3,000
80-80 Other Financing Uses-Interfund Reimbursements	(151,855)	(158,888)	0	0	(158,888)
Expense - Summary	790,789	790,878	0	0	790,878
Overall - Summary	710,789	725,878	0	0	725,878

Revenue and Appropriations Detail

Budget Unit: 1341
Human Resources

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
69-20 Other Current Services-Other	60	60	0	0	60
Revenue - Summary	60	60	0	0	60
Expense					
01-11 Salaries & Wages-Permanent	439,956	484,952	0	0	484,952
02-21 Retirement Contributions-FICA	33,656	37,099	0	0	37,099
02-22 Retirement Contributions-PERS	78,140	100,686	0	0	100,686
03-30 Insurance-Health/Life	86,796	87,756	0	0	87,756
03-31 Insurance-Unemployment	3,080	3,395	0	0	3,395
04-00 Worker's Compensation-	4,442	4,181	0	0	4,181
12-00 Communications-	1,788	1,788	0	0	1,788
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	146	209	0	0	209
17-00 Maintenance-Equipment-	11,024	11,536	0	0	11,536
20-00 Memberships-	600	1,300	0	0	1,300
22-70 Office Expense-Supplies	9,779	11,405	0	0	11,405
22-71 Office Expense-Postage	1,826	350	0	0	350
23-80 Prof & Specialized Svcs- Professional & Specialize	147,200	125,700	(34,388)	0	91,312
24-00 Publications & Legal Ntcs-	1,379	6,500	0	0	6,500
28-30 Special Departmental Exp-Supplies & Services	38,105	39,715	0	0	39,715
29-50 Transportation & Travel- Transportation & Travel	3,478	5,000	0	0	5,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	560	1,200	0	0	1,200
38-00 Inventory Items-	2,986	3,500	0	0	3,500
80-80 Other Financing Uses-Interfund Reimbursements	(112,242)	(117,743)	0	0	(117,743)
80-81 Other Financing Uses-Intrafund Reimbursements	(36,166)	(36,166)	0	0	(36,166)
Expense - Summary	718,652	774,825	34,388	0	740,437
Overall - Summary	718,592	774,765	34,388	0	740,377

Revenue and Appropriations Detail

Budget Unit: 1451
Registrar of Voters

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	1,000	31,000	0	0	31,000
66-70 Charges for Services-Election Services	26,000	70,000	0	0	70,000
69-20 Other Current Services-Other	50	28	0	0	28
79-72 Sales-Great Register	3,500	4,500	0	0	4,500
Revenue - Summary	30,550	105,528	0	0	105,528
Expense					
01-11 Salaries & Wages-Permanent	200,452	177,419	0	0	177,419
01-12 Salaries & Wages-Extra Help	19,147	17,862	0	0	17,862
01-13 Salaries & Wages-OT, Holiday, Stby	11,161	9,000	0	0	9,000
01-14 Salaries & Wages-Other, Term	2,983	0	0	0	0
02-21 Retirement Contributions-FICA	16,943	13,573	0	0	13,573
02-22 Retirement Contributions-PERS	35,602	36,835	0	0	36,835
02-23 Retirement Contributions-PERS-Co Paid Employee Con	0	45,442	0	0	45,442
03-30 Insurance-Health/Life	38,479	1,239	0	0	1,239
03-31 Insurance-Unemployment	1,537	0	0	0	0
04-00 Worker's Compensation-	925	794	0	0	794
12-00 Communications-	1,980	2,000	0	0	2,000
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	461	482	0	0	482
17-00 Maintenance-Equipment-	7,150	24,500	0	0	24,500
20-00 Memberships-	300	250	0	0	250
22-70 Office Expense-Supplies	10,450	11,000	0	0	11,000
22-71 Office Expense-Postage	36,382	54,000	0	0	54,000
22-72 Office Expense-Books & Periodicals	230	230	0	0	230
24-00 Publications & Legal Ntcs-	1,550	2,000	0	0	2,000
25-00 Rents & Leases-Equipment-	50,005	24,000	0	0	24,000
26-00 Rents & Leases-Bldg & Imp-	5,950	6,500	0	0	6,500
28-30 Special Departmental Exp-Supplies & Services	190,453	260,000	0	0	260,000
29-50 Transportation & Travel-Transportation & Travel	6,101	10,000	0	0	10,000

Revenue and Appropriations Detail

Budget Unit: 1451
Registrar of Voters

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	2,100	2,500	0	0	2,500
38-00 Inventory Items-	0	20,000	0	0	20,000
Expense - Summary	642,460	722,088	0	0	722,088
Overall - Summary	611,910	616,560	0	0	616,560

Revenue and Appropriations Detail

Budget Unit: 1671
Buildings & Grounds

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-10 Rents & Concessions-Rents & Concessions	244,911	248,351	0	0	248,351
54-90 State Aid-Other	0	5,000	0	0	5,000
79-90 Other-Miscellaneous	0	800	0	0	800
Revenue - Summary	244,911	254,151	0	0	254,151

Expense

01-11 Salaries & Wages-Permanent	338,541	341,259	0	0	341,259
01-12 Salaries & Wages-Extra Help	89,213	104,847	26,870	0	131,717
01-13 Salaries & Wages-OT, Holiday, Stby	6,000	6,000	0	0	6,000
01-14 Salaries & Wages-Other, Term	2,748	4,249	0	0	4,249
02-21 Retirement Contributions-FICA	28,829	29,634	0	0	29,634
02-22 Retirement Contributions-PERS	60,617	71,735	0	0	71,735
03-30 Insurance-Health/Life	48,273	56,929	0	0	56,929
03-31 Insurance-Unemployment	3,014	2,866	0	0	2,866
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	53,404	54,184	0	0	54,184
11-00 Clothing & Personal Suppl-	4,450	6,762	0	0	6,762
12-00 Communications-	7,500	7,500	0	0	7,500
14-00 Household Expense-	56,100	56,719	0	0	56,719
15-12 Insurance-Public Liability	2,159	12,364	0	0	12,364
15-13 Insurance-Fire & Allied Cvrgrs	73,896	54,599	0	0	54,599
17-00 Maintenance-Equipment-	7,500	8,000	0	0	8,000
18-00 Maint-Bldgs & Imprvmts-	125,000	135,000	50,000	0	185,000
20-00 Memberships-	150	150	0	0	150
22-70 Office Expense-Supplies	2,500	2,500	0	0	2,500
22-71 Office Expense-Postage	200	200	0	0	200
23-80 Prof & Specialized Svcs-Professional & Specialize	227,500	48,660	0	0	48,660
23-91 Prof & Specialized Svcs-Intra-Div Services	46,594	46,594	0	0	46,594
25-00 Rents & Leases-Equipment-	2,500	2,500	0	0	2,500
26-00 Rents & Leases-Bldg & Imp-	34,000	34,000	0	0	34,000
27-00 Small Tools & Instruments-	6,000	8,000	0	0	8,000

Revenue and Appropriations Detail

Budget Unit: 1671
Buildings & Grounds

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
28-30 Special Departmental Exp-Supplies & Services	17,500	17,500	0	0	17,500
29-50 Transportation & Travel- Transportation & Travel	10,000	10,000	0	0	10,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	20,000	18,600	0	0	18,600
30-00 Utilities-	306,000	306,000	0	0	306,000
38-00 Inventory Items-	18,444	3,000	0	0	3,000
48-00 Taxes & Assessments-	3,330	3,400	0	0	3,400
62-71 Cap. FA-Equipment-Office	67,900	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Trucks	63,530	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	67,900	0	67,900
80-80 Other Financing Uses-Interfund Reimbursements	(43,137)	(45,000)	0	0	(45,000)
Expense - Summary	1,692,655	1,411,151	144,770	0	1,555,921
Overall - Summary	1,447,744	1,157,000	144,770	0	1,301,770

Revenue and Appropriations Detail

Budget Unit: 1672
Lakebed Management

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					0
21-60 Permits-Other	16,500	45,000	(15,000)	0	30,000
42-01 Revenue from Use of Money-Interest	2,000	39,000	0	0	39,000
56-30 Other Government Agencies-Other	0	0	50,000	0	50,000
79-90 Other-Miscellaneous	50,000	50,000	(50,000)	0	0
81-22 Operating Transfers-In	265,000	300,000	0	0	300,000
Revenue - Summary	333,500	434,000	15,000	0	419,000
Expense					
11-00 Clothing & Personal Suppl-	1,000	1,000	0	0	1,000
15-10 Insurance-Other	750	1,000	0	0	1,000
17-00 Maintenance-Equipment-	3,500	3,500	0	0	3,500
22-70 Office Expense-Supplies	2,500	2,500	0	0	2,500
22-71 Office Expense-Postage	2,000	2,500	0	0	2,500
23-80 Prof & Specialized Svcs-Professional & Specialize	20,300	51,300	0	0	51,300
23-81 Prof & Specialized Svcs-Engineering In-House	400	400	0	0	400
23-90 Prof & Specialized Svcs-Administrative Services	3,890	1,437	0	0	1,437
23-91 Prof & Specialized Svcs-Intra-Div Services	220,965	375,440	0	0	375,440
24-00 Publications & Legal Ntcs-	200	200	0	0	200
26-00 Rents & Leases-Bldg & Imp-	1,100	1,100	0	0	1,100
27-00 Small Tools & Instruments-	350	350	0	0	350
28-30 Special Departmental Exp-Supplies & Services	15,100	9,500	0	0	9,500
29-50 Transportation & Travel-Transportation & Travel	2,577	2,000	0	0	2,000
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	800	600	0	0	600
53-48 Other Charges-Water Quality Improvement	74,500	25,250	0	0	25,250
62-74 Cap. FA-Equipment-Other	20,000	0	0	0	0
90-91 Transfers & Contingencies-Contingencies	1,000	1,000	0	0	1,000
Expense - Summary	370,932	479,077	0	0	479,077
Overall - Summary	37,432	45,077	15,000	0	60,077

Revenue and Appropriations Detail

Budget Unit: 1673
 Lakebed Special Programs

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-60 Permits-Other	25,000	25,000	0	0	25,000
42-01 Revenue from Use of Money-Interest	1,500	2,500	0	0	2,500
79-97 Other-Contributions Lakebed	275,000	272,500	0	0	272,500
81-23 Operating Transfers-Out	(265,000)	(300,000)	0	0	(300,000)
Revenue - Summary	36,500	0	0	0	0
Overall - Summary	36,500	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 1674
Flood Corridor Prop Maint

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	6,000	8,000	0	0	8,000
54-40 State Aid-Disaster Relief	0	232,639	(232,639)	0	0
54-90 State Aid-Other	0	0	232,639	0	232,639
Revenue - Summary	6,000	240,639	0	0	240,639
Expense					
18-00 Maint-Bldgs & Imprvmts-	17,000	50,000	0	0	50,000
23-80 Prof & Specialized Svcs-Professional & Specialize	3,000	3,000	0	0	3,000
23-81 Prof & Specialized Svcs-Engineering In-House	4,000	4,000	0	0	4,000
23-90 Prof & Specialized Svcs-Administrative Services	1,612	1,470	0	0	1,470
23-91 Prof & Specialized Svcs-Intra-Div Services	24,064	63,901	0	0	63,901
28-30 Special Departmental Exp-Supplies & Services	68,000	39,100	0	0	39,100
30-00 Utilities-	23,000	23,000	0	0	23,000
48-00 Taxes & Assessments-	300	300	0	0	300
80-80 Other Financing Uses-Interfund Reimbursements	(5,000)	0	0	0	0
90-91 Transfers & Contingencies-Contingencies	1,000	1,000	0	0	1,000
Expense - Summary	136,976	185,771	0	0	185,771
Overall - Summary	130,976	54,868	0	0	54,868

Revenue and Appropriations Detail

Budget Unit: 1778
Special Projects

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	5,094,503	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	1,000,000	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(1,000,000)	0	0	0	0
81-22 Operating Transfers-In	0	0	2,554,273	0	2,554,273
Revenue - Summary	5,094,503	0	2,554,273	0	2,554,273
Expense					
28-30 Special Departmental Exp-Supplies & Services	45,000	45,000	0	0	45,000
61-60 Cap. FA-Bldgs & Imp-Current	0	0	2,000,000	0	2,000,000
63-04 Construction in Progress-Water Systems	2,427,602	2,400,000	0	0	2,400,000
63-09 Construction in Progress- Sidewalks/Curbs/BikePaths	2,989,628	0	0	0	0
63-13 Construction in Progress-Buildings & Improvements	9,273	9,273	0	0	9,273
Expense - Summary	5,471,503	2,454,273	2,000,000	0	4,454,273
Overall - Summary	377,000	2,454,273	554,273	0	1,900,000

Revenue and Appropriations Detail

Budget Unit: 1781
Plant Acquisition

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-50 Permits-Franchises	40,000	40,000	0	0	40,000
42-10 Rents & Concessions-Rents & Concessions	10,800	12,600	0	0	12,600
52-90 State Taxes-Other In Lieu	3,050	3,000	0	0	3,000
81-23 Operating Transfers-Out	(28,796)	(9,625)	(9,000)	0	(18,625)
Revenue - Summary	25,054	45,975	9,000	0	36,975
Expense					
04-00 Worker's Compensation-	3,836	0	0	0	0
12-00 Communications-	3,120	540	0	0	540
15-12 Insurance-Public Liability	2,119	12,308	0	0	12,308
15-13 Insurance-Fire & Allied Cvrgrs	5,528	7,954	0	0	7,954
18-00 Maint-Bldgs & Imprvmts-	387,523	0	0	0	0
23-80 Prof & Specialized Svcs- Professional & Specialize	0	10,000	95,000	0	105,000
23-91 Prof & Specialized Svcs-Intra-Div Services	9,000	9,000	0	0	9,000
28-64 Special Departmental Exp-Control Burns	25,000	25,000	(25,000)	0	0
30-00 Utilities-	25,000	7,500	0	0	7,500
38-00 Inventory Items-	10,000	0	0	0	0
48-00 Taxes & Assessments-	3,500	3,500	0	0	3,500
52-10 Other Charges-Contib to Non-Co Gov Agen	80,500	80,500	0	0	80,500
53-48 Other Charges-Water Quality Improvement	84,338	84,338	0	0	84,338
53-54 Other Charges-Law Enforcement	24,827	27,688	0	0	27,688
55-07 Other Charges-Community Revitalization	534,238	534,238	0	0	534,238
57-05 Prof & Specialized Svcs-Tenant Based Rental Assis	525,000	525,000	0	0	525,000
63-11 Construction in Progress-Docks/ Piers	0	250,000	0	0	250,000
63-13 Construction in Progress-Buildings & Improvements	0	166,884	(79,000)	0	87,884
Expense - Summary	1,723,529	1,744,450	9,000	0	1,735,450
Overall - Summary	1,698,475	1,698,475	0	0	1,698,475

Revenue and Appropriations Detail

Budget Unit: 1785
Public Safety Facilities

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Expense					
63-13 Construction in Progress-Buildings & Improvements	1,163,793	1,159,744	0	0	1,159,744
Expense - Summary	1,163,793	1,159,744	0	0	1,159,744
Overall - Summary	1,163,793	1,159,744	0	0	1,159,744

Revenue and Appropriations Detail

Budget Unit: 1794
CDBG Projects

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	200	200	0	0	200
80-97 Loans/Int Fin/Bonds-Priv Sector Loan Rec	1,000	1,000	0	0	1,000
81-31 Residual Equity Transfers-Residual Equity Transfer	(1,200)	(1,200)	0	0	(1,200)
Revenue - Summary	0	0	0	0	0
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 1796
CDBG-Capital Projects

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	3,741,561	2,064,263	0	0	2,064,263
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	750,000	2,064,263	0	0	2,064,263
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(750,000)	(2,064,263)	0	0	(2,064,263)
Revenue - Summary	3,741,561	2,064,263	0	0	2,064,263
Expense					
23-30 Prof & Specialized Svcs-General Admin	97,778	90,000	0	0	90,000
23-31 Prof & Specialized Svcs-Activity Delivery	198,000	50,000	0	0	50,000
23-80 Prof & Specialized Svcs- Professional & Specialize	10,750	0	0	0	0
63-05 Construction in Progress-Sewer Systems	1,924,263	1,924,263	0	0	1,924,263
63-09 Construction in Progress- Sidewalks/Curbs/BikePaths	1,512,000	0	0	0	0
Expense - Summary	3,742,791	2,064,263	0	0	2,064,263
Overall - Summary	1,230	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 1892
Marketing & Econ Dvlpmnt

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-91 Other Taxes-Transient Occupancy	475,000	520,000	0	0	520,000
56-30 Other Government Agencies-Other	30,000	10,000	0	0	10,000
Revenue - Summary	505,000	530,000	0	0	530,000
Expense					
12-00 Communications-	1,000	1,000	0	0	1,000
15-12 Insurance-Public Liability	2,251	2,580	0	0	2,580
17-00 Maintenance-Equipment-	50	50	0	0	50
20-00 Memberships-	11,500	1,404	0	0	1,404
22-70 Office Expense-Supplies	300	300	0	0	300
22-71 Office Expense-Postage	50	50	0	0	50
23-80 Prof & Specialized Svcs- Professional & Specialize	107,799	206,000	0	0	206,000
23-91 Prof & Specialized Svcs-Intra-Div Services	86,144	86,144	0	0	86,144
28-30 Special Departmental Exp-Supplies & Services	5,800	0	0	0	0
28-91 Special Departmental Exp- Advertising & Promotion	73,540	10,222	0	0	10,222
29-50 Transportation & Travel- Transportation & Travel	250	250	0	0	250
53-48 Other Charges-Water Quality Improvement	59,316	65,000	0	0	65,000
53-54 Other Charges-Law Enforcement	150,000	150,000	0	0	150,000
55-02 Other Charges-Highway Signage	7,000	7,000	0	0	7,000
Expense - Summary	505,000	530,000	0	0	530,000
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 1903
Public Works Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-10 Charges for Services-Planning & Engineering	4,900	4,900	0	0	4,900
66-50 Charges for Services-Auditing & Accounting	841,663	782,726	0	0	782,726
69-20 Other Current Services-Other	5	12	0	0	12
79-71 Sales-Books	32	32	0	0	32
Revenue - Summary	846,600	787,670	0	0	787,670
Expense					
01-11 Salaries & Wages-Permanent	430,345	441,366	0	0	441,366
01-14 Salaries & Wages-Other, Term	2,320	2,320	0	0	2,320
02-21 Retirement Contributions-FICA	33,099	33,942	0	0	33,942
02-22 Retirement Contributions-PERS	76,434	91,636	0	0	91,636
03-30 Insurance-Health/Life	75,004	82,704	0	0	82,704
03-31 Insurance-Unemployment	3,026	3,048	0	0	3,048
04-00 Worker's Compensation-	2,167	1,993	0	0	1,993
12-00 Communications-	5,520	5,520	0	0	5,520
15-12 Insurance-Public Liability	6,356	7,385	0	0	7,385
15-13 Insurance-Fire & Allied Cvrgrs	1,205	1,273	0	0	1,273
17-00 Maintenance-Equipment-	12,380	12,630	0	0	12,630
18-00 Maint-Bldgs & Imprvmts-	500	500	0	0	500
20-00 Memberships-	1,589	1,589	0	0	1,589
22-70 Office Expense-Supplies	20,000	18,000	0	0	18,000
22-71 Office Expense-Postage	4,000	3,800	0	0	3,800
22-72 Office Expense-Books & Periodicals	450	450	0	0	450
23-80 Prof & Specialized Svcs- Professional & Specialize	16,325	16,325	0	0	16,325
23-90 Prof & Specialized Svcs- Administrative Services	132,241	36,169	0	0	36,169
24-00 Publications & Legal Ntcs-	500	500	0	0	500
28-30 Special Departmental Exp-Supplies & Services	7,645	9,025	0	0	9,025
29-50 Transportation & Travel- Transportation & Travel	5,450	6,450	0	0	6,450
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	6,720	6,720	0	0	6,720

Revenue and Appropriations Detail

Budget Unit: 1903
Public Works Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
38-00 Inventory Items-	3,325	4,325	0	0	4,325
Expense - Summary	846,601	787,670	0	0	787,670
Overall - Summary	1	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 1904
Information Technology

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-52 Charges for Services-Data Processing Charges	344,370	335,000	0	0	335,000
69-20 Other Current Services-Other	750	750	0	0	750
Revenue - Summary	345,120	335,750	0	0	335,750
Expense					
01-11 Salaries & Wages-Permanent	691,488	629,577	0	0	629,577
01-13 Salaries & Wages-OT, Holiday, Stby	33,700	33,700	0	0	33,700
02-21 Retirement Contributions-FICA	53,518	48,782	0	0	48,782
02-22 Retirement Contributions-PERS	122,815	130,713	0	0	130,713
03-30 Insurance-Health/Life	76,644	77,917	0	0	77,917
03-31 Insurance-Unemployment	4,891	4,457	0	0	4,457
03-32 Insurance-Opt Out	7,200	7,200	0	0	7,200
04-00 Worker's Compensation-	4,828	3,748	0	0	3,748
12-00 Communications-	35,820	37,320	0	0	37,320
15-12 Insurance-Public Liability	2,363	2,680	0	0	2,680
15-13 Insurance-Fire & Allied Cvrgrs	366	386	0	0	386
17-00 Maintenance-Equipment-	81,000	85,500	0	0	85,500
22-70 Office Expense-Supplies	1,800	1,200	0	0	1,200
22-71 Office Expense-Postage	400	300	0	0	300
22-72 Office Expense-Books & Periodicals	200	200	0	0	200
23-80 Prof & Specialized Svcs-Professional & Specialize	4,000	7,000	0	0	7,000
26-00 Rents & Leases-Bldg & Imp-	1,000	1,000	0	0	1,000
27-00 Small Tools & Instruments-	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies & Services	104,450	141,800	0	0	141,800
28-31 Special Departmental Exp-Geographical Inform Sys	9,250	9,250	0	0	9,250
29-50 Transportation & Travel-Transportation & Travel	2,000	3,000	0	0	3,000
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	4,500	6,000	0	0	6,000
38-00 Inventory Items-	13,500	0	0	0	0
62-71 Cap. FA-Equipment-Office	126,500	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 1904
Information Technology

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
62-72 Cap. FA-Equipment-Autos & Light Trucks	35,000	0	0	0	0
Expense - Summary	1,418,233	1,232,730	0	0	1,232,730
Overall - Summary	1,073,113	896,980	0	0	896,980

Revenue and Appropriations Detail

Budget Unit: 1908
Engineering & Inspection

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-30 Permits-Road Privileges & Permit	50,000	50,000	0	0	50,000
21-60 Permits-Other	2,000	6,000	0	0	6,000
66-10 Charges for Services-Planning & Engineering	1,060,035	1,094,728	0	0	1,094,728
66-11 Charges for Services-Subdivision Insp Fees	4,500	6,000	0	0	6,000
79-73 Sales-Surveyor Maps	5,600	3,000	0	0	3,000
79-90 Other-Miscellaneous	5	5	0	0	5
Revenue - Summary	1,122,140	1,159,733	0	0	1,159,733

Expense

01-11 Salaries & Wages-Permanent	770,988	766,904	0	0	766,904
01-12 Salaries & Wages-Extra Help	25,200	25,200	0	0	25,200
01-13 Salaries & Wages-OT, Holiday, Stby	3,000	3,000	0	0	3,000
01-14 Salaries & Wages-Other, Term	4,253	3,548	0	0	3,548
02-21 Retirement Contributions-FICA	60,412	60,046	0	0	60,046
02-22 Retirement Contributions-PERS	136,936	159,225	0	0	159,225
03-30 Insurance-Health/Life	96,551	125,860	0	0	125,860
03-31 Insurance-Unemployment	5,603	5,570	0	0	5,570
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	12,091	12,299	0	0	12,299
11-00 Clothing & Personal Suppl-	800	800	0	0	800
12-00 Communications-	600	1,300	0	0	1,300
15-12 Insurance-Public Liability	6,414	7,436	0	0	7,436
17-00 Maintenance-Equipment-	5,735	6,385	0	0	6,385
20-00 Memberships-	1,675	1,815	0	0	1,815
22-72 Office Expense-Books & Periodicals	2,200	2,200	0	0	2,200
23-80 Prof & Specialized Svcs-Professional & Specialize	13,730	15,230	0	0	15,230
23-85 Prof & Specialized Svcs-DPW Services	80,143	74,592	0	0	74,592
23-90 Prof & Specialized Svcs-Administrative Services	11,993	12,248	0	0	12,248
24-00 Publications & Legal Ntcs-	500	500	0	0	500
27-00 Small Tools & Instruments-	1,700	1,000	0	0	1,000

Revenue and Appropriations Detail

Budget Unit: 1908
Engineering & Inspection

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
28-30 Special Departmental Exp-Supplies & Services	15,620	17,670	0	0	17,670
29-50 Transportation & Travel- Transportation & Travel	3,600	3,600	0	0	3,600
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	25,000	25,000	0	0	25,000
38-00 Inventory Items-	4,000	3,000	0	0	3,000
62-71 Cap. FA-Equipment-Office	6,000	0	14,000	0	14,000
Expense - Summary	1,297,144	1,336,828	14,000	0	1,350,828
Overall - Summary	175,004	177,095	14,000	0	191,095

Revenue and Appropriations Detail

Budget Unit: 1918
Geo Resource Royalties

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	10,000	15,000	0	0	15,000
54-90 State Aid-Other	425,000	475,000	0	0	475,000
56-01 Other Federal-Other	710,000	710,000	0	0	710,000
56-30 Other Government Agencies-Other	17,000	17,000	0	0	17,000
81-23 Operating Transfers-Out	(675,000)	(610,000)	(105,000)	0	(715,000)
Revenue - Summary	487,000	607,000	105,000	0	502,000
Expense					
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
23-80 Prof & Specialized Svcs-Professional & Specialize	30,000	30,000	0	0	30,000
23-91 Prof & Specialized Svcs-Intra-Div Services	20,000	20,000	0	0	20,000
28-30 Special Departmental Exp-Supplies & Services	372,316	600,000	0	0	600,000
53-48 Other Charges-Water Quality Improvement	125,000	125,000	0	0	125,000
53-50 Other Charges-Resource Management	125,000	125,000	0	0	125,000
53-90 Other Charges-Library & Community Svcs	35,000	35,000	(15,000)	0	20,000
55-07 Other Charges-Community Revitalization	216,918	675,434	(90,000)	0	585,434
61-69 Cap FA-Bldgs & Imp-Prior	112,647	112,647	0	0	112,647
Expense - Summary	1,039,000	1,725,543	105,000	0	1,620,543
Overall - Summary	552,000	1,118,543	0	0	1,118,543

Revenue and Appropriations Detail

Budget Unit: 1920
Disaster Response/Recover

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	2,000	50,000	0	0	50,000
54-40 State Aid-Disaster Relief	1,048,645	1,256,710	0	0	1,256,710
55-40 Other Federal-Disaster Relief	4,267,189	5,026,839	0	0	5,026,839
81-22 Operating Transfers-In	2,325,118	0	0	0	0
Revenue - Summary	7,642,952	6,333,549	0	0	6,333,549
Expense					
01-11 Salaries & Wages-Permanent	0	47,324	0	0	47,324
01-13 Salaries & Wages-OT, Holiday, Stby	0	1,791	0	0	1,791
02-21 Retirement Contributions-FICA	0	3,758	0	0	3,758
02-22 Retirement Contributions-PERS	0	9,826	0	0	9,826
03-30 Insurance-Health/Life	0	12,029	0	0	12,029
03-31 Insurance-Unemployment	0	327	0	0	327
23-64 Prof & Specialized Svcs-Valley Fire-Svcs & Suppl	100,000	3,000,000	0	0	3,000,000
23-65 Prof & Specialized Svcs-Valley Fire-Labor in-hous	180,000	1,088,549	0	0	1,088,549
23-66 Prof & Specialized Svcs-Clayton Fire-Svcs & Suppl	2,061	100,000	0	0	100,000
23-67 Prof & Specialized Svcs-Clayton Fire-Labor in-hse	76,000	50,000	0	0	50,000
23-69 Prof & Specialized Svcs-Winter Storms 2017-Labor	5,000	500,000	0	0	500,000
23-70 Prof & Specialized Svcs-Sulphur Fire-S & S	2,000	0	0	0	0
23-71 Prof & Specialized Svcs-Sulphur Fire-Labor	76,000	110,000	0	0	110,000
23-72 Prof & Specialized Svcs-Pawnee Fire- S & S	100,000	10,000	0	0	10,000
23-73 Prof & Specialized Svcs-Pawnee Fire-Inhouse Labor	36,282	75,000	0	0	75,000
23-74 Prof & Specialized Svcs-RiverRanch Fire-S&S	4,000,000	100,000	0	0	100,000
23-75 Prof & Specialized Svcs-RiverRanch Fire-Labor	1,065,609	200,000	0	0	200,000
23-76 Prof & Specialized Svcs-Atmospheric River 2019	0	1,024,945	0	0	1,024,945

Revenue and Appropriations Detail

Budget Unit: 1920
 Disaster Response/Recover

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Expense - Summary	5,642,952	6,333,549	0	0	6,333,549
Overall - Summary	2,000,000	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 2101
Trial Courts

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	160,000	162,186	0	0	162,186
31-82 Fines, Forfeit, Penalties-Criminal Fines	5,000	5,000	0	0	5,000
31-83 Fines, Forfeit, Penalties-Parking Fines	200	200	0	0	200
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	79,000	79,000	0	0	79,000
31-91 Fines, Forfeit, Penalties-Traffic School Bail	115,000	115,000	0	0	115,000
54-90 State Aid-Other	73,436	70,000	0	0	70,000
66-50 Charges for Services-Auditing & Accounting	2,650	2,600	0	0	2,600
66-80 Charges for Services-Law Enforcement Services	600	600	0	0	600
66-91 Charges for Services-Recording Fees	50,000	50,000	0	0	50,000
67-50 Judicial-Court Fees and Costs	3,100	3,000	0	0	3,000
67-63 Judicial-Admin Screen/Cite Process	1,900	1,800	0	0	1,800
67-64 Judicial-Traffic School Fee	21,000	21,000	0	0	21,000
69-20 Other Current Services-Other	5,000	0	0	0	0
Revenue - Summary	516,886	510,386	0	0	510,386
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	3,500	3,500	0	0	3,500
52-10 Other Charges-Contib to Non-Co Gov Agen	282,658	276,158	0	0	276,158
Expense - Summary	286,158	279,658	0	0	279,658
Overall - Summary	230,728	230,728	0	0	230,728

Revenue and Appropriations Detail

Budget Unit: 2106
Grand Jurors

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Expense					
12-00 Communications-	1,650	1,600	0	0	1,600
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	60	63	0	0	63
16-00 Jury & Witness Expense-	30,000	30,000	0	0	30,000
17-00 Maintenance-Equipment-	50	0	0	0	0
22-70 Office Expense-Supplies	3,171	3,290	0	0	3,290
22-71 Office Expense-Postage	150	150	0	0	150
28-30 Special Departmental Exp-Supplies & Services	3,000	3,000	0	0	3,000
29-50 Transportation & Travel- Transportation & Travel	24,500	24,500	0	0	24,500
38-00 Inventory Items-	300	300	0	0	300
Expense - Summary	65,000	65,365	0	0	65,365
Overall - Summary	65,000	65,365	0	0	65,365

Revenue and Appropriations Detail

Budget Unit: 2110
District Attorney

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-01 State Aid-Supplemental Law Enf Svcs	19,000	18,000	0	0	18,000
54-02 State Aid-Local Comm. Corrections	148,000	148,000	0	0	148,000
54-04 State Aid-DA & Public Defender	36,000	38,000	0	0	38,000
54-90 State Aid-Other	72,000	89,824	0	0	89,824
68-80 Public Protection-Educational Svcs (POST)	1,000	500	0	0	500
79-90 Other-Miscellaneous	13,000	10,000	0	0	10,000
Revenue - Summary	289,000	304,324	0	0	304,324

Expense

01-11 Salaries & Wages-Permanent	2,082,629	1,892,945	0	0	1,892,945
01-12 Salaries & Wages-Extra Help	84,381	72,240	0	0	72,240
01-13 Salaries & Wages-OT, Holiday, Stby	7,796	10,931	0	0	10,931
01-14 Salaries & Wages-Other, Term	40,755	32,909	0	0	32,909
02-21 Retirement Contributions-FICA	164,877	150,977	0	0	150,977
02-22 Retirement Contributions-PERS	441,015	480,742	0	0	480,742
03-30 Insurance-Health/Life	259,119	284,570	0	0	284,570
03-31 Insurance-Unemployment	14,284	12,871	0	0	12,871
03-32 Insurance-Opt Out	12,000	9,600	0	0	9,600
04-00 Worker's Compensation-	26,370	21,736	0	0	21,736
11-00 Clothing & Personal Suppl-	2,500	2,500	0	0	2,500
12-00 Communications-	8,724	5,364	0	0	5,364
15-12 Insurance-Public Liability	6,048	9,664	0	0	9,664
15-13 Insurance-Fire & Allied Cvrgrs	2,344	2,528	0	0	2,528
16-00 Jury & Witness Expense-	9,000	6,000	0	0	6,000
17-00 Maintenance-Equipment-	53,625	56,625	0	0	56,625
18-00 Maint-Bldgs & Imprvmts-	200	200	0	0	200
20-00 Memberships-	10,870	11,422	0	0	11,422
22-70 Office Expense-Supplies	21,685	21,920	0	0	21,920
22-71 Office Expense-Postage	1,150	1,165	0	0	1,165
22-72 Office Expense-Books & Periodicals	37,520	39,020	0	0	39,020
23-80 Prof & Specialized Svcs-Professional & Specialize	17,780	17,924	0	0	17,924

Revenue and Appropriations Detail

Budget Unit: 2110
District Attorney

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
24-00 Publications & Legal Ntcs-	150	150	0	0	150
26-00 Rents & Leases-Bldg & Imp-	8,400	8,400	0	0	8,400
28-30 Special Departmental Exp-Supplies & Services	10,400	9,000	0	0	9,000
28-34 Special Departmental Exp-D.A.	1,500	1,500	0	0	1,500
28-36 Special Departmental Exp-P.O.S.T. Training	4,000	2,500	0	0	2,500
29-50 Transportation & Travel- Transportation & Travel	21,500	21,500	0	0	21,500
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	8,400	16,200	0	0	16,200
38-00 Inventory Items-	2,000	710	0	0	710
48-00 Taxes & Assessments-	3	3	0	0	3
62-79 Cap. FA-Equipment-Prior Years	200,000	0	0	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(140,000)	(59,600)	0	0	(59,600)
Expense - Summary	3,421,025	3,144,216	0	0	3,144,216
Overall - Summary	3,132,025	2,839,892	0	0	2,839,892

Revenue and Appropriations Detail

Budget Unit: 2111
Public Defender

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-04 State Aid-DA & Public Defender	36,000	45,000	0	0	45,000
Revenue - Summary	36,000	45,000	0	0	45,000
Expense					
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
23-80 Prof & Specialized Svcs- Professional & Specialize	201,514	210,171	0	0	210,171
23-91 Prof & Specialized Svcs-Intra-Div Services	10,000	10,000	0	0	10,000
23-98 Prof & Specialized Svcs-Attorney Contracts	1,320,000	1,320,000	0	0	1,320,000
Expense - Summary	1,533,633	1,542,633	0	0	1,542,633
Overall - Summary	1,497,633	1,497,633	0	0	1,497,633

Revenue and Appropriations Detail

Budget Unit: 2112
Child Support Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	3,000	3,000	0	0	3,000
53-02 State Assistance Program-Child Support Incentive	912,116	915,726	0	0	915,726
55-02 Federal Assist Program-Child Support Admin	1,770,578	1,777,586	0	0	1,777,586
Revenue - Summary	2,685,694	2,696,312	0	0	2,696,312
Expense					
01-11 Salaries & Wages-Permanent	1,437,100	1,408,613	0	0	1,408,613
01-12 Salaries & Wages-Extra Help	0	18,279	0	0	18,279
01-13 Salaries & Wages-OT, Holiday, Stby	3,000	7,447	0	0	7,447
01-14 Salaries & Wages-Other, Term	8,201	8,295	0	0	8,295
02-21 Retirement Contributions-FICA	111,506	109,838	0	0	109,838
02-22 Retirement Contributions-PERS	255,244	292,456	0	0	292,456
03-30 Insurance-Health/Life	236,597	274,869	0	0	274,869
03-31 Insurance-Unemployment	10,121	9,927	0	0	9,927
03-32 Insurance-Opt Out	9,600	9,600	0	0	9,600
04-00 Worker's Compensation-	53,010	36,697	0	0	36,697
12-00 Communications-	10,780	10,780	0	0	10,780
14-00 Household Expense-	23,340	23,640	0	0	23,640
15-12 Insurance-Public Liability	18,094	19,003	0	0	19,003
15-13 Insurance-Fire & Allied Cvrgrs	279	295	0	0	295
17-00 Maintenance-Equipment-	17,644	17,644	0	0	17,644
18-00 Maint-Bldgs & Imprvmnts-	38,219	44,360	0	0	44,360
20-00 Memberships-	2,900	3,150	0	0	3,150
21-00 Miscellaneous-	15,329	15,329	0	0	15,329
22-70 Office Expense-Supplies	36,000	36,000	0	0	36,000
22-71 Office Expense-Postage	20,624	20,064	0	0	20,064
22-72 Office Expense-Books & Periodicals	3,260	2,850	0	0	2,850
23-21 Prof & Specialized Svcs-Transcripts	500	500	0	0	500
23-41 Prof & Specialized Svcs-District Attorney	32,000	40,000	0	0	40,000
23-42 Prof & Specialized Svcs-Data Processing	5,000	5,000	0	0	5,000

Revenue and Appropriations Detail

Budget Unit: 2112
Child Support Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
23-44 Prof & Specialized Svcs-Credit/ Fingerprints	2,250	2,250	0	0	2,250
23-45 Prof & Specialized Svcs-Genetic Testing	2,880	2,880	0	0	2,880
23-47 Prof & Specialized Svcs-Service Fees	20,000	20,000	0	0	20,000
23-48 Prof & Specialized Svcs-P.O.P.	3,200	3,200	0	0	3,200
23-80 Prof & Specialized Svcs- Professional & Specialize	10,825	10,925	0	0	10,925
23-90 Prof & Specialized Svcs- Administrative Services	109,823	66,823	0	0	66,823
23-91 Prof & Specialized Svcs-Intra-Div Services	4,500	4,500	0	0	4,500
24-00 Publications & Legal Ntcs-	2,800	2,800	0	0	2,800
26-00 Rents & Leases-Bldg & Imp-	120,000	120,000	0	0	120,000
28-30 Special Departmental Exp-Supplies & Services	21,695	22,065	0	0	22,065
29-50 Transportation & Travel- Transportation & Travel	30,702	34,562	0	0	34,562
30-00 Utilities-	30,000	30,000	0	0	30,000
38-00 Inventory Items-	23,000	12,000	0	0	12,000
62-71 Cap. FA-Equipment-Office	8,000	30,000	0	0	30,000
62-72 Cap. FA-Equipment-Autos & Light Trucks	24,000	24,000	0	0	24,000
80-80 Other Financing Uses-Interfund Reimbursements	(15,329)	(15,329)	0	0	(15,329)
Expense - Summary	2,746,694	2,785,312	0	0	2,785,312
Overall - Summary	61,000	89,000	0	0	89,000

Revenue and Appropriations Detail

Budget Unit: 2113
DA/Victim-Witness Program

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	421,214	502,641	0	0	502,641
Revenue - Summary	421,214	502,641	0	0	502,641
Expense					
01-11 Salaries & Wages-Permanent	210,904	214,180	0	0	214,180
01-12 Salaries & Wages-Extra Help	26,532	53,169	0	0	53,169
01-13 Salaries & Wages-OT, Holiday, Stby	584	1,067	0	0	1,067
01-14 Salaries & Wages-Other, Term	1,230	1,292	0	0	1,292
02-21 Retirement Contributions-FICA	17,186	18,211	0	0	18,211
02-22 Retirement Contributions-PERS	37,458	44,468	0	0	44,468
03-30 Insurance-Health/Life	48,020	45,448	0	0	45,448
03-31 Insurance-Unemployment	1,757	1,888	0	0	1,888
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	2,889	2,174	0	0	2,174
12-00 Communications-	2,172	1,872	0	0	1,872
15-12 Insurance-Public Liability	2,572	2,661	0	0	2,661
15-13 Insurance-Fire & Allied Cvrgrs	168	180	0	0	180
17-00 Maintenance-Equipment-	1,000	1,000	0	0	1,000
18-00 Maint-Bldgs & Imprvmts-	200	2,600	0	0	2,600
20-00 Memberships-	485	485	0	0	485
22-70 Office Expense-Supplies	1,815	2,080	0	0	2,080
22-71 Office Expense-Postage	474	640	0	0	640
22-72 Office Expense-Books & Periodicals	0	450	0	0	450
23-80 Prof & Specialized Svcs- Professional & Specialize	4,336	7,436	0	0	7,436
28-30 Special Departmental Exp-Supplies & Services	65,050	71,500	0	0	71,500
29-50 Transportation & Travel- Transportation & Travel	7,300	7,600	0	0	7,600
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	3,300	3,120	0	0	3,120
38-00 Inventory Items-	1,500	400	0	0	400
62-74 Cap. FA-Equipment-Other	35,000	73,600	0	0	73,600
80-80 Other Financing Uses-Interfund Reimbursements	(4,500)	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 2113
 DA/Victim-Witness Program

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Expense - Summary	469,832	559,921	0	0	559,921
Overall - Summary	48,618	57,280	0	0	57,280

Revenue and Appropriations Detail

Budget Unit: 2115
Domestic Violence Prgms

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-82 Fines, Forfeit, Penalties-Criminal Fines	3,250	3,500	0	0	3,500
69-20 Other Current Services-Other	6,750	6,500	0	0	6,500
Revenue - Summary	10,000	10,000	0	0	10,000
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	12,360	12,500	0	0	12,500
Expense - Summary	12,360	12,500	0	0	12,500
Overall - Summary	2,360	2,500	0	0	2,500

Revenue and Appropriations Detail

Budget Unit: 2116
DA Asset Forfeiture

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	2,500	5,000	0	0	5,000
42-01 Revenue from Use of Money-Interest	500	1,400	0	0	1,400
Revenue - Summary	3,000	6,400	0	0	6,400
Expense					
22-70 Office Expense-Supplies	250	250	0	0	250
22-71 Office Expense-Postage	125	125	0	0	125
23-91 Prof & Specialized Svcs-Intra-Div Services	104,500	10,000	0	0	10,000
24-00 Publications & Legal Ntcs-	2,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	4,500	4,500	0	0	4,500
29-50 Transportation & Travel-Transportation & Travel	4,000	4,000	0	0	4,000
38-00 Inventory Items-	2,500	3,500	0	0	3,500
62-74 Cap. FA-Equipment-Other	6,000	0	0	0	0
Expense - Summary	123,875	24,375	0	0	24,375
Overall - Summary	120,875	17,975	0	0	17,975

Revenue and Appropriations Detail

Budget Unit: 2201
Sheriff-Coroner

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-60 Permits-Other	4,000	6,800	0	0	6,800
21-62 Permits-Gun & Explosive	1,050	1,220	0	0	1,220
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	0	75	0	0	75
54-01 State Aid-Supplemental Law Enf Svcs	100,000	100,000	0	0	100,000
54-90 State Aid-Other	150,491	196,585	0	0	196,585
56-01 Other Federal-Other	11,000	11,000	0	0	11,000
56-30 Other Government Agencies-Other	240,000	171,500	0	0	171,500
66-80 Charges for Services-Law Enforcement Services	31,875	43,150	0	0	43,150
67-40 Judicial-Cert Fee-Not Fixed State	35,000	35,000	0	0	35,000
69-20 Other Current Services-Other	0	150	0	0	150
79-70 Sales-Other Sales-Miscellaneous	0	275	0	0	275
79-99 Other-Donations	33,685	33,685	0	0	33,685
Revenue - Summary	607,101	599,440	0	0	599,440

Expense

01-11 Salaries & Wages-Permanent	4,436,530	4,256,949	0	0	4,256,949
01-12 Salaries & Wages-Extra Help	110,300	112,419	0	0	112,419
01-13 Salaries & Wages-OT, Holiday, Stby	532,992	380,403	0	0	380,403
01-14 Salaries & Wages-Other, Term	68,153	63,145	0	0	63,145
02-21 Retirement Contributions-FICA	406,512	380,666	0	0	380,666
02-22 Retirement Contributions-PERS	1,398,847	1,441,121	0	0	1,441,121
03-30 Insurance-Health/Life	660,905	679,264	0	0	679,264
03-31 Insurance-Unemployment	32,178	30,832	0	0	30,832
03-32 Insurance-Opt Out	9,600	4,800	0	0	4,800
04-00 Worker's Compensation-	429,503	343,001	0	0	343,001
11-00 Clothing & Personal Suppl-	77,778	60,000	0	0	60,000
12-00 Communications-	52,500	62,500	0	0	62,500
14-00 Household Expense-	11,500	13,000	0	0	13,000
15-12 Insurance-Public Liability	374,872	520,527	0	0	520,527
15-13 Insurance-Fire & Allied Cvrgrs	7,756	8,103	0	0	8,103
17-00 Maintenance-Equipment-	100,000	175,000	0	0	175,000

Revenue and Appropriations Detail

Budget Unit: 2201
 Sheriff-Coroner

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
18-00 Maint-Bldgs & Imprvmts-	55,163	25,000	0	0	25,000
20-00 Memberships-	8,500	8,500	0	0	8,500
22-70 Office Expense-Supplies	29,500	25,000	0	0	25,000
22-71 Office Expense-Postage	7,500	6,500	0	0	6,500
22-72 Office Expense-Books & Periodicals	24,500	24,500	0	0	24,500
23-80 Prof & Specialized Svcs- Professional & Specialize	500,000	600,000	0	0	600,000
24-00 Publications & Legal Ntcs-	500	2,000	0	0	2,000
25-00 Rents & Leases-Equipment-	1,000	1,000	0	0	1,000
26-00 Rents & Leases-Bldg & Imp-	2,201	2,201	0	0	2,201
27-00 Small Tools & Instruments-	2,500	1,500	0	0	1,500
28-30 Special Departmental Exp-Supplies & Services	133,685	110,000	0	0	110,000
28-35 Special Departmental Exp-Sheriff	5,000	5,000	0	0	5,000
28-50 Special Departmental Exp-S.A.R.	9,495	9,495	0	0	9,495
29-50 Transportation & Travel- Transportation & Travel	175,000	175,000	0	0	175,000
29-53 Transportation & Travel-Sheriff	170,000	170,000	0	0	170,000
30-00 Utilities-	92,750	75,000	0	0	75,000
38-00 Inventory Items-	69,000	100,000	0	0	100,000
48-00 Taxes & Assessments-	266	266	0	0	266
80-80 Other Financing Uses-Interfund Reimbursements	(227,500)	(257,320)	0	0	(257,320)
80-81 Other Financing Uses-Intrafund Reimbursements	(319,463)	(391,567)	0	0	(391,567)
Expense - Summary	9,449,523	9,223,805	0	0	9,223,805
Overall - Summary	8,842,422	8,624,365	0	0	8,624,365

Revenue and Appropriations Detail

Budget Unit: 2202
 Sheriff-Central Dispatch

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
56-01 Other Federal-Other	4,500	4,500	0	0	4,500
66-60 Charges for Services- Communication Services	87,600	254,041	0	0	254,041
Revenue - Summary	92,100	258,541	0	0	258,541
Expense					
01-11 Salaries & Wages-Permanent	595,940	588,705	0	0	588,705
01-13 Salaries & Wages-OT, Holiday, Stby	187,272	149,628	0	0	149,628
01-14 Salaries & Wages-Other, Term	2,174	5,227	0	0	5,227
02-21 Retirement Contributions-FICA	60,083	57,044	0	0	57,044
02-22 Retirement Contributions-PERS	105,173	137,602	0	0	137,602
03-30 Insurance-Health/Life	106,096	124,290	0	0	124,290
03-31 Insurance-Unemployment	4,173	4,123	0	0	4,123
04-00 Worker's Compensation-	18,775	43,290	0	0	43,290
11-00 Clothing & Personal Suppl-	1,500	3,000	0	0	3,000
12-00 Communications-	26,426	25,000	0	0	25,000
14-00 Household Expense-	500	500	0	0	500
15-12 Insurance-Public Liability	2,899	3,158	0	0	3,158
15-13 Insurance-Fire & Allied Cvrgrs	2,109	1,924	0	0	1,924
17-00 Maintenance-Equipment-	42,442	75,000	0	0	75,000
18-00 Maint-Bldgs & Imprvmts-	15,000	4,500	0	0	4,500
20-00 Memberships-	332	332	0	0	332
22-70 Office Expense-Supplies	2,450	1,500	0	0	1,500
22-71 Office Expense-Postage	250	100	0	0	100
22-72 Office Expense-Books & Periodicals	350	150	0	0	150
23-80 Prof & Specialized Svcs- Professional & Specialize	4,750	4,750	0	0	4,750
25-00 Rents & Leases-Equipment-	250	250	0	0	250
26-00 Rents & Leases-Bldg & Imp-	9,000	10,000	0	0	10,000
28-30 Special Departmental Exp-Supplies & Services	3,500	2,500	0	0	2,500
29-50 Transportation & Travel- Transportation & Travel	1,500	1,500	0	0	1,500
30-00 Utilities-	29,250	29,250	0	0	29,250

Revenue and Appropriations Detail

Budget Unit: 2202
 Sheriff-Central Dispatch

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
38-00 Inventory Items-	0	20,000	0	0	20,000
62-74 Cap. FA-Equipment-Other	0	86,275	275,000	0	361,275
Expense - Summary	1,222,194	1,379,598	275,000	0	1,654,598
Overall - Summary	1,130,094	1,121,057	275,000	0	1,396,057

Revenue and Appropriations Detail

Budget Unit: 2203
Sh-Marijuana Suppression

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
56-01 Other Federal-Other	15,000	229,000	0	0	229,000
Revenue - Summary	15,000	229,000	0	0	229,000
Expense					
11-00 Clothing & Personal Suppl-	4,800	2,500	0	0	2,500
12-00 Communications-	1,000	1,000	0	0	1,000
14-00 Household Expense-	750	750	0	0	750
17-00 Maintenance-Equipment-	3,506	2,500	0	0	2,500
23-80 Prof & Specialized Svcs- Professional & Specialize	130,000	130,000	0	0	130,000
23-91 Prof & Specialized Svcs-Intra-Div Services	21,100	84,650	0	0	84,650
25-00 Rents & Leases-Equipment-	100	100	0	0	100
28-30 Special Departmental Exp-Supplies & Services	5,500	5,000	0	0	5,000
29-50 Transportation & Travel- Transportation & Travel	1,000	2,500	0	0	2,500
Expense - Summary	167,756	229,000	0	0	229,000
Overall - Summary	152,756	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 2204
 Sheriff-Court Security

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-03 State Aid-Trial Court Security	663,169	790,518	0	0	790,518
Revenue - Summary	663,169	790,518	0	0	790,518
Expense					
01-11 Salaries & Wages-Permanent	292,234	310,871	0	0	310,871
01-12 Salaries & Wages-Extra Help	120,766	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	26,540	221,110	0	0	221,110
01-14 Salaries & Wages-Other, Term	3,135	3,065	0	0	3,065
02-21 Retirement Contributions-FICA	27,946	34,261	0	0	34,261
02-22 Retirement Contributions-PERS	92,577	114,412	0	0	114,412
03-30 Insurance-Health/Life	45,102	41,219	0	0	41,219
03-31 Insurance-Unemployment	2,890	3,198	0	0	3,198
04-00 Worker's Compensation-	13,048	7,599	0	0	7,599
11-00 Clothing & Personal Suppl-	10,188	10,188	0	0	10,188
15-12 Insurance-Public Liability	21,243	24,095	0	0	24,095
23-80 Prof & Specialized Svcs- Professional & Specialize	2,500	2,500	0	0	2,500
28-30 Special Departmental Exp-Supplies & Services	2,000	5,000	0	0	5,000
29-50 Transportation & Travel- Transportation & Travel	2,500	2,500	0	0	2,500
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	500	500	0	0	500
38-00 Inventory Items-	0	10,000	0	0	10,000
Expense - Summary	663,169	790,518	0	0	790,518
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 2205
 Sheriff-Marine Patrol

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-92 State Aid-Crews	505,312	415,312	0	0	415,312
Revenue - Summary	505,312	415,312	0	0	415,312
Expense					
01-11 Salaries & Wages-Permanent	88,154	88,613	0	0	88,613
01-12 Salaries & Wages-Extra Help	80,000	89,338	0	0	89,338
01-13 Salaries & Wages-OT, Holiday, Stby	21,694	19,431	0	0	19,431
01-14 Salaries & Wages-Other, Term	1,511	1,704	0	0	1,704
02-21 Retirement Contributions-FICA	10,733	10,899	0	0	10,899
02-22 Retirement Contributions-PERS	29,337	34,200	0	0	34,200
03-30 Insurance-Health/Life	9,726	36	0	0	36
03-31 Insurance-Unemployment	1,502	1,505	0	0	1,505
03-32 Insurance-Opt Out	0	2,400	0	0	2,400
04-00 Worker's Compensation-	20,213	3,712	0	0	3,712
11-00 Clothing & Personal Suppl-	3,500	2,500	0	0	2,500
12-00 Communications-	1,050	1,000	0	0	1,000
15-10 Insurance-Other	2,000	2,000	0	0	2,000
15-12 Insurance-Public Liability	19,495	22,187	0	0	22,187
15-13 Insurance-Fire & Allied Cvrgrs	74	101	0	0	101
17-00 Maintenance-Equipment-	40,005	45,000	0	0	45,000
25-00 Rents & Leases-Equipment-	100	100	0	0	100
26-00 Rents & Leases-Bldg & Imp-	20,480	20,480	0	0	20,480
27-00 Small Tools & Instruments-	0	250	0	0	250
28-30 Special Departmental Exp-Supplies & Services	2,938	2,000	0	0	2,000
29-50 Transportation & Travel- Transportation & Travel	40,000	45,000	0	0	45,000
30-00 Utilities-	3,110	3,110	0	0	3,110
62-74 Cap. FA-Equipment-Other	100,000	100,000	0	0	100,000
62-79 Cap. FA-Equipment-Prior Years	90,000	0	0	0	0
Expense - Summary	585,622	495,566	0	0	495,566
Overall - Summary	80,310	80,254	0	0	80,254

Revenue and Appropriations Detail

Budget Unit: 2206
 Sheriff-Rural & Small Co

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	10,000	0	0	0	0
54-90 State Aid-Other	500,000	500,000	0	0	500,000
Revenue - Summary	510,000	500,000	0	0	500,000
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	212,000	262,000	0	0	262,000
28-30 Special Departmental Exp-Supplies & Services	25,000	129,605	0	0	129,605
38-00 Inventory Items-	191,715	300,000	0	0	300,000
61-60 Cap. FA-Bldgs & Imp-Current	0	350,000	0	0	350,000
62-74 Cap. FA-Equipment-Other	1,309,625	595,000	0	0	595,000
Expense - Summary	1,738,340	1,636,605	0	0	1,636,605
Overall - Summary	1,228,340	1,136,605	0	0	1,136,605

Revenue and Appropriations Detail

Budget Unit: 2207
Sheriff-Civil

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
68-50 Public Protection-Sheriff-Civil	24,000	23,000	0	0	23,000
68-51 Public Protection-Sheriff Civil	5,500	5,500	0	0	5,500
Revenue - Summary	29,500	28,500	0	0	28,500
Expense					
17-00 Maintenance-Equipment-	10,000	10,000	0	0	10,000
23-91 Prof & Specialized Svcs-Intra-Div Services	15,500	15,500	0	0	15,500
28-30 Special Departmental Exp-Supplies & Services	21,100	21,100	0	0	21,100
29-50 Transportation & Travel- Transportation & Travel	15,000	15,000	0	0	15,000
38-00 Inventory Items-	4,500	4,500	0	0	4,500
62-74 Cap. FA-Equipment-Other	50,000	55,151	0	0	55,151
Expense - Summary	116,100	121,251	0	0	121,251
Overall - Summary	86,600	92,751	0	0	92,751

Revenue and Appropriations Detail

Budget Unit: 2208
 Sheriff-Blood Alcohol

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	10,000	9,000	0	0	9,000
Revenue - Summary	10,000	9,000	0	0	9,000
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	10,471	10,089	0	0	10,089
Expense - Summary	10,471	10,089	0	0	10,089
Overall - Summary	471	1,089	0	0	1,089

Revenue and Appropriations Detail

Budget Unit: 2210
 Sheriff-STC

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
56-30 Other Government Agencies-Other	25,000	25,000	0	0	25,000
Revenue - Summary	25,000	25,000	0	0	25,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	30,000	35,000	0	0	35,000
29-50 Transportation & Travel- Transportation & Travel	60,595	49,658	0	0	49,658
Expense - Summary	90,595	84,658	0	0	84,658
Overall - Summary	65,595	59,658	0	0	59,658

Revenue and Appropriations Detail

Budget Unit: 2212
 Sheriff-Automated Warrant

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	750	500	0	0	500
Revenue - Summary	750	500	0	0	500
Expense					
28-30 Special Departmental Exp-Supplies & Services	8,425	8,715	0	0	8,715
Expense - Summary	8,425	8,715	0	0	8,715
Overall - Summary	7,675	8,215	0	0	8,215

Revenue and Appropriations Detail

Budget Unit: 2213
 Sheriff - D N A

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	20,000	15,000	0	0	15,000
42-01 Revenue from Use of Money- Interest	2,500	0	0	0	0
Revenue - Summary	22,500	15,000	0	0	15,000
Expense					
22-71 Office Expense-Postage	1,000	0	0	0	0
28-30 Special Departmental Exp-Supplies & Services	280,064	139,415	0	0	139,415
62-74 Cap. FA-Equipment-Other	0	150,000	0	0	150,000
Expense - Summary	281,064	289,415	0	0	289,415
Overall - Summary	258,564	274,415	0	0	274,415

Revenue and Appropriations Detail

Budget Unit: 2214
 Sheriff-Asset Forfeiture

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	5,000	0	0	0	0
Revenue - Summary	5,000	0	0	0	0
Expense					
17-00 Maintenance-Equipment-	15,000	35,000	0	0	35,000
18-00 Maint-Bldgs & Imprvmts-	0	20,000	0	0	20,000
28-30 Special Departmental Exp-Supplies & Services	504,600	520,304	0	0	520,304
29-50 Transportation & Travel- Transportation & Travel	50,000	50,000	0	0	50,000
38-00 Inventory Items-	0	25,000	0	0	25,000
61-60 Cap. FA-Bldgs & Imp-Current	100,000	0	0	0	0
Expense - Summary	669,600	650,304	0	0	650,304
Overall - Summary	664,600	650,304	0	0	650,304

Revenue and Appropriations Detail

Budget Unit: 2215
 Sheriff - Inmate Welfare

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	2,500	0	0	0	0
56-30 Other Government Agencies-Other	96,000	141,500	0	0	141,500
79-70 Sales-Other Sales-Miscellaneous	27,500	46,250	0	0	46,250
Revenue - Summary	126,000	187,750	0	0	187,750
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	75,000	75,858	0	0	75,858
28-30 Special Departmental Exp-Supplies & Services	408,400	521,595	0	0	521,595
38-00 Inventory Items-	5,000	15,000	0	0	15,000
Expense - Summary	488,400	612,453	0	0	612,453
Overall - Summary	362,400	424,703	0	0	424,703

Revenue and Appropriations Detail

Budget Unit: 2216
Pool-Vehicle Replacement

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
69-25 Other Current Services-Central Garage	25,000	20,000	0	0	20,000
Revenue - Summary	25,000	20,000	0	0	20,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	125,000	142,745	0	0	142,745
62-72 Cap. FA-Equipment-Autos & Light Trucks	319,429	225,000	0	0	225,000
Expense - Summary	444,429	367,745	0	0	367,745
Overall - Summary	419,429	347,745	0	0	347,745

Revenue and Appropriations Detail

Budget Unit: 2217
Pursuit Vehicle Replaceme

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
69-25 Other Current Services-Central Garage	165,000	170,000	0	0	170,000
Revenue - Summary	165,000	170,000	0	0	170,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	365,000	26,785	0	0	26,785
62-72 Cap. FA-Equipment-Autos & Light Trucks	1,006,580	1,000,000	0	0	1,000,000
62-79 Cap. FA-Equipment-Prior Years	125,000	0	0	0	0
Expense - Summary	1,496,580	1,026,785	0	0	1,026,785
Overall - Summary	1,331,580	856,785	0	0	856,785

Revenue and Appropriations Detail

Budget Unit: 2218
 Sheriff-Search & Rescue

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	2,500	0	0	0	0
Revenue - Summary	2,500	0	0	0	0
Expense					
11-00 Clothing & Personal Suppl-	15,000	20,000	0	0	20,000
17-00 Maintenance-Equipment-	10,000	25,000	0	0	25,000
28-30 Special Departmental Exp-Supplies & Services	194,214	159,314	0	0	159,314
29-50 Transportation & Travel- Transportation & Travel	15,000	15,000	0	0	15,000
38-00 Inventory Items-	10,000	10,000	0	0	10,000
62-74 Cap. FA-Equipment-Other	15,000	25,000	0	0	25,000
Expense - Summary	259,214	254,314	0	0	254,314
Overall - Summary	256,714	254,314	0	0	254,314

Revenue and Appropriations Detail

Budget Unit: 2220
 Sheriff - POST

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	500	0	0	0	0
Revenue - Summary	500	0	0	0	0
Expense					
28-36 Special Departmental Exp-P.O.S.T. Training	43,375	121,634	0	0	121,634
Expense - Summary	43,375	121,634	0	0	121,634
Overall - Summary	42,875	121,634	0	0	121,634

Revenue and Appropriations Detail

Budget Unit: 2221
 Sheriff-LCL Law Enfrmnt

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
56-01 Other Federal-Other	0	29,820	0	0	29,820
Revenue - Summary	0	29,820	0	0	29,820
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	0	29,820	0	0	29,820
Expense - Summary	0	29,820	0	0	29,820
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 2301
Sheriff-Jail Facilities

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-01 State Aid-Supplemental Law Enf Svcs	20,500	20,500	0	0	20,500
54-02 State Aid-Local Comm. Corrections	1,115,000	643,126	100,000	0	743,126
54-95 State Aid-AB 90 CJSF	36,045	36,045	0	0	36,045
66-80 Charges for Services-Law Enforcement Services	115,000	120,000	0	0	120,000
68-60 Public Protection-Institutional Care & Svcs	40,000	28,000	0	0	28,000
79-80 Other-Inmate Medical Reimb	2,500	2,500	0	0	2,500
Revenue - Summary	1,329,045	850,171	100,000	0	950,171

Expense

01-11 Salaries & Wages-Permanent	3,773,812	3,453,882	0	0	3,453,882
01-12 Salaries & Wages-Extra Help	23,562	35,343	0	0	35,343
01-13 Salaries & Wages-OT, Holiday, Stby	448,364	422,944	0	0	422,944
01-14 Salaries & Wages-Other, Term	15,430	15,527	0	0	15,527
02-21 Retirement Contributions-FICA	327,961	304,178	0	0	304,178
02-22 Retirement Contributions-PERS	1,140,060	1,116,390	0	0	1,116,390
03-30 Insurance-Health/Life	665,015	649,856	0	0	649,856
03-31 Insurance-Unemployment	26,294	24,633	0	0	24,633
03-32 Insurance-Opt Out	16,800	16,800	0	0	16,800
04-00 Worker's Compensation-	524,745	343,870	0	0	343,870
11-00 Clothing & Personal Suppl-	107,874	59,681	0	0	59,681
12-00 Communications-	11,850	11,850	0	0	11,850
13-00 Food-	550,000	575,000	0	0	575,000
14-00 Household Expense-	65,000	80,000	0	0	80,000
15-12 Insurance-Public Liability	248,022	408,334	0	0	408,334
15-13 Insurance-Fire & Allied Cvrgrs	11,447	15,573	0	0	15,573
17-00 Maintenance-Equipment-	65,000	50,000	0	0	50,000
18-00 Maint-Bldgs & Imprvmts-	288,716	220,000	0	0	220,000
20-00 Memberships-	1,000	1,000	0	0	1,000
22-70 Office Expense-Supplies	25,000	40,000	0	0	40,000
22-71 Office Expense-Postage	5,000	4,500	0	0	4,500
22-72 Office Expense-Books & Periodicals	12,000	12,500	0	0	12,500

Revenue and Appropriations Detail

Budget Unit: 2301
 Sheriff-Jail Facilities

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
23-80 Prof & Specialized Svcs- Professional & Specialize	25,000	25,000	0	0	25,000
25-00 Rents & Leases-Equipment-	1,000	1,000	0	0	1,000
27-00 Small Tools & Instruments-	1,500	1,500	0	0	1,500
28-30 Special Departmental Exp-Supplies & Services	40,000	15,000	0	0	15,000
29-50 Transportation & Travel- Transportation & Travel	20,000	40,000	0	0	40,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	1,000	1,000	0	0	1,000
29-53 Transportation & Travel-Sheriff	20,000	20,000	0	0	20,000
30-00 Utilities-	315,000	295,000	0	0	295,000
38-00 Inventory Items-	20,000	25,000	0	0	25,000
40-70 Child & Welfare-Support & Care of Persons	5,000	5,000	0	0	5,000
48-00 Taxes & Assessments-	526	526	0	0	526
54-02 State Aid-Local Comm. Corrections	150,000	170,000	0	0	170,000
62-74 Cap. FA-Equipment-Other	0	0	90,000	0	90,000
62-79 Cap. FA-Equipment-Prior Years	115,000	0	0	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(198,630)	(211,163)	0	0	(211,163)
Expense - Summary	8,868,348	8,249,724	90,000	0	8,339,724
Overall - Summary	7,539,303	7,399,553	10,000	0	7,389,553

Revenue and Appropriations Detail

Budget Unit: 2302
Probation

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-01 State Assistance Program-Public Assistance Admin	892,250	1,018,000	0	0	1,018,000
54-02 State Aid-Local Comm. Corrections	1,095,910	1,136,910	0	0	1,136,910
54-05 State Aid-Jv Just-Youthful Offender	200,000	200,000	0	0	200,000
54-90 State Aid-Other	331,490	331,490	0	0	331,490
54-95 State Aid-AB 90 CJSF	20,000	20,000	0	0	20,000
55-01 Federal Assist Program-Public Assistance Admin	253,500	253,500	0	0	253,500
56-30 Other Government Agencies-Other	67,555	66,330	0	0	66,330
66-50 Charges for Services-Auditing & Accounting	10,000	10,000	0	0	10,000
66-80 Charges for Services-Law Enforcement Services	5,000	5,000	0	0	5,000
66-90 Charges for Services-Legal Services	10,000	10,000	0	0	10,000
67-50 Judicial-Court Fees and Costs	2,000	2,000	0	0	2,000
Revenue - Summary	2,887,705	3,053,230	0	0	3,053,230

Expense

01-11 Salaries & Wages-Permanent	2,347,870	2,358,985	0	0	2,358,985
01-13 Salaries & Wages-OT, Holiday, Stby	42,000	42,000	0	0	42,000
01-14 Salaries & Wages-Other, Term	83,545	77,371	0	0	77,371
02-21 Retirement Contributions-FICA	188,835	164,380	0	0	164,380
02-22 Retirement Contributions-PERS	684,115	810,487	0	0	810,487
03-30 Insurance-Health/Life	385,693	448,938	0	0	448,938
03-31 Insurance-Unemployment	16,888	17,042	0	0	17,042
03-32 Insurance-Opt Out	14,400	6,714	0	0	6,714
04-00 Worker's Compensation-	288,989	215,682	0	0	215,682
11-00 Clothing & Personal Suppl-	13,550	13,550	0	0	13,550
12-00 Communications-	26,456	26,456	0	0	26,456
14-00 Household Expense-	17,800	17,800	0	0	17,800
15-12 Insurance-Public Liability	68,187	70,405	0	0	70,405
15-13 Insurance-Fire & Allied Cvrgrs	2,315	2,474	0	0	2,474
17-00 Maintenance-Equipment-	35,141	35,141	0	0	35,141
18-00 Maint-Bldgs & Imprvmts-	21,520	21,520	0	0	21,520

Revenue and Appropriations Detail

Budget Unit: 2302
 Probation

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
20-00 Memberships-	7,641	7,641	0	0	7,641
22-70 Office Expense-Supplies	18,000	18,000	0	0	18,000
22-71 Office Expense-Postage	7,700	7,700	0	0	7,700
22-72 Office Expense-Books & Periodicals	2,500	2,500	0	0	2,500
23-80 Prof & Specialized Svcs- Professional & Specialize	93,600	87,350	0	0	87,350
26-00 Rents & Leases-Bldg & Imp-	13,200	13,200	0	0	13,200
28-30 Special Departmental Exp-Supplies & Services	45,997	37,997	0	0	37,997
29-50 Transportation & Travel- Transportation & Travel	61,250	52,250	0	0	52,250
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	72,000	72,000	0	0	72,000
30-00 Utilities-	69,000	69,000	0	0	69,000
38-00 Inventory Items-	4,140	4,140	0	0	4,140
40-70 Child & Welfare-Support & Care of Persons	381,600	381,600	0	0	381,600
48-00 Taxes & Assessments-	160	160	0	0	160
54-02 State Aid-Local Comm. Corrections	56,300	56,300	0	0	56,300
80-80 Other Financing Uses-Interfund Reimbursements	(8,500)	(8,500)	0	0	(8,500)
Expense - Summary	5,061,892	5,130,283	0	0	5,130,283
Overall - Summary	2,174,187	2,077,053	0	0	2,077,053

Revenue and Appropriations Detail

Budget Unit: 2304
Jail-Medical Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-02 State Aid-Local Comm. Corrections	448,900	448,900	0	0	448,900
Revenue - Summary	448,900	448,900	0	0	448,900
Expense					
19-41 Medical Expense-Incarcerated Individual	50,000	87,706	0	0	87,706
23-80 Prof & Specialized Svcs-Professional & Specialize	2,665,614	2,745,582	100,000	0	2,845,582
28-48 Special Departmental Exp-Ambulance Expense	5,000	5,000	0	0	5,000
80-80 Other Financing Uses-Interfund Reimbursements	(658,200)	(704,200)	0	0	(704,200)
Expense - Summary	2,062,414	2,134,088	100,000	0	2,234,088
Overall - Summary	1,613,514	1,685,188	100,000	0	1,785,188

Revenue and Appropriations Detail

Budget Unit: 2305
 Sheriff-Crim Just Progrms

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	115,000	125,000	0	0	125,000
Revenue - Summary	115,000	125,000	0	0	125,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	125,000	135,000	0	0	135,000
Expense - Summary	125,000	135,000	0	0	135,000
Overall - Summary	10,000	10,000	0	0	10,000

Revenue and Appropriations Detail

Budget Unit: 2601
Agricultural Commissioner

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-90 State Admin Program-Agriculture	284,830	372,987	0	0	372,987
56-30 Other Government Agencies-Other	5,450	5,600	0	0	5,600
66-30 Charges for Services-Agricultural Services	7,420	7,420	0	0	7,420
69-20 Other Current Services-Other	70,500	70,750	0	0	70,750
79-74 Sales-Poison Grain	5,500	2,500	0	0	2,500
Revenue - Summary	373,700	459,257	0	0	459,257
Expense					
01-11 Salaries & Wages-Permanent	349,360	356,341	0	0	356,341
01-12 Salaries & Wages-Extra Help	37,520	41,848	0	0	41,848
01-13 Salaries & Wages-OT, Holiday, Stby	1,500	2,018	0	0	2,018
01-14 Salaries & Wages-Other, Term	5,012	5,013	0	0	5,013
02-21 Retirement Contributions-FICA	28,256	28,952	0	0	28,952
02-22 Retirement Contributions-PERS	62,050	73,984	0	0	73,984
03-30 Insurance-Health/Life	65,073	73,752	0	0	73,752
03-31 Insurance-Unemployment	2,710	2,791	0	0	2,791
04-00 Worker's Compensation-	4,818	3,539	0	0	3,539
10-00 Agricultural-	6,156	3,000	0	0	3,000
11-00 Clothing & Personal Suppl-	200	200	0	0	200
12-00 Communications-	4,500	2,100	0	0	2,100
15-12 Insurance-Public Liability	2,271	7,520	0	0	7,520
15-13 Insurance-Fire & Allied Cvrgrs	272	288	0	0	288
17-00 Maintenance-Equipment-	3,540	5,000	0	0	5,000
18-00 Maint-Bldgs & Imprvmnts-	200	200	0	0	200
20-00 Memberships-	2,370	2,440	0	0	2,440
22-70 Office Expense-Supplies	5,200	7,200	0	0	7,200
22-71 Office Expense-Postage	1,500	1,500	0	0	1,500
22-72 Office Expense-Books & Periodicals	250	250	0	0	250
23-80 Prof & Specialized Svcs-Professional & Specialize	9,969	37,362	0	0	37,362
28-30 Special Departmental Exp-Supplies & Services	1,200	24,400	0	0	24,400
29-50 Transportation & Travel-	6,940	10,000	0	0	10,000

Revenue and Appropriations Detail

Budget Unit: 2601
Agricultural Commissioner

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Transportation & Travel					
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	32,462	34,969	0	0	34,969
30-00 Utilities-	140	140	0	0	140
38-00 Inventory Items-	3,000	5,150	0	0	5,150
48-00 Taxes & Assessments-	80	80	0	0	80
Expense - Summary	636,549	730,037	0	0	730,037
Overall - Summary	262,849	270,780	0	0	270,780

Revenue and Appropriations Detail

Budget Unit: 2602
Building & Safety

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-20 Permits-Construction	910,190	1,007,601	0	0	1,007,601
21-63 Permits-Mobile Home	13,800	12,000	0	0	12,000
42-01 Revenue from Use of Money-Interest	0	3,927	0	0	3,927
66-10 Charges for Services-Planning & Engineering	591,623	622,193	0	0	622,193
66-17 Charges for Services-State-CBSC fees 90%	4,278	405	0	0	405
66-18 Charges for Services-Admin-CBSC fees 10%	0	45	0	0	45
66-19 Charges for Services-Technology Recovery	0	12,500	0	0	12,500
66-20 Charges for Services-CASP	3,606	3,700	0	0	3,700
66-50 Charges for Services-Auditing & Accounting	4,000	49,000	0	0	49,000
69-20 Other Current Services-Other	0	650	0	0	650
79-90 Other-Miscellaneous	0	900	0	0	900
Revenue - Summary	1,527,497	1,712,921	0	0	1,712,921

Expense

01-11 Salaries & Wages-Permanent	697,052	765,876	0	0	765,876
02-21 Retirement Contributions-FICA	49,860	58,657	0	0	58,657
02-22 Retirement Contributions-PERS	115,759	166,184	0	0	166,184
02-23 Retirement Contributions-PERS-Co Paid Employee Con	0	192,719	0	0	192,719
03-30 Insurance-Health/Life	132,696	5,362	0	0	5,362
03-31 Insurance-Unemployment	4,562	0	0	0	0
04-00 Worker's Compensation-	86,126	61,925	0	0	61,925
11-00 Clothing & Personal Suppl-	965	4,770	0	0	4,770
12-00 Communications-	7,980	9,018	0	0	9,018
15-12 Insurance-Public Liability	63,174	61,736	0	0	61,736
15-13 Insurance-Fire & Allied Cvrgrs	215	309	0	0	309
17-00 Maintenance-Equipment-	65,672	7,268	14,400	0	21,668
20-00 Memberships-	860	1,335	0	0	1,335
22-70 Office Expense-Supplies	9,657	9,500	0	0	9,500
22-71 Office Expense-Postage	5,000	5,000	0	0	5,000

Revenue and Appropriations Detail

Budget Unit: 2602
Building & Safety

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
22-72 Office Expense-Books & Periodicals	2,010	4,750	0	0	4,750
23-80 Prof & Specialized Svcs- Professional & Specialize	50,255	124,664	13,000	0	137,664
23-90 Prof & Specialized Svcs- Administrative Services	45,010	29,463	0	0	29,463
23-91 Prof & Specialized Svcs-Intra-Div Services	146,996	148,865	0	0	148,865
24-00 Publications & Legal Ntcs-	250	1,000	0	0	1,000
27-00 Small Tools & Instruments-	600	1,200	0	0	1,200
28-30 Special Departmental Exp-Supplies & Services	8,030	23,670	(14,400)	0	9,270
29-50 Transportation & Travel- Transportation & Travel	6,360	6,360	0	0	6,360
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	25,000	38,777	0	0	38,777
30-00 Utilities-	1,300	0	0	0	0
38-00 Inventory Items-	2,100	10,963	0	0	10,963
48-00 Taxes & Assessments-	8	8	0	0	8
61-60 Cap FA-Bldgs & Imp-Current	0	50,025	0	0	50,025
62-72 Cap. FA-Equipment-Autos & Light Trucks	0	33,000	(3,000)	0	30,000
80-80 Other Financing Uses-Interfund Reimbursements	0	(30,000)	0	0	(30,000)
Expense - Summary	1,527,497	1,792,404	10,000	0	1,802,404
Overall - Summary	0	79,483	10,000	0	89,483

Revenue and Appropriations Detail

Budget Unit: 2604
Nuisance Abatement Progm

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-30 Property Taxes-Prior Secured	5,000	5,000	0	0	5,000
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	30,000	25,000	0	0	25,000
42-01 Revenue from Use of Money-Interest	1,815	1,900	0	0	1,900
66-40 Charges for Services-Assess & Tax Collection	0	3,000	0	0	3,000
69-20 Other Current Services-Other	20,000	1,100	0	0	1,100
Revenue - Summary	56,815	36,000	0	0	36,000
Expense					
23-90 Prof & Specialized Svcs-Administrative Services	476	343	0	0	343
28-30 Special Departmental Exp-Supplies & Services	100,000	100,000	0	0	100,000
55-06 Other Charges-Nuisance Abatement	110,000	110,000	0	0	110,000
Expense - Summary	210,476	210,343	0	0	210,343
Overall - Summary	153,661	174,343	0	0	174,343

Revenue and Appropriations Detail

Budget Unit: 2701
Fish and Game

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-81 Fines, Forfeit, Penalties-Fish and Game Fines	2,000	2,400	0	0	2,400
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	1,000	1,500	0	0	1,500
42-01 Revenue from Use of Money-Interest	300	300	0	0	300
Revenue - Summary	3,300	4,200	0	0	4,200
Expense					
22-70 Office Expense-Supplies	50	50	0	0	50
22-71 Office Expense-Postage	50	50	0	0	50
23-90 Prof & Specialized Svcs-Administrative Services	1,092	967	0	0	967
28-30 Special Departmental Exp-Supplies & Services	18,208	18,333	0	0	18,333
53-87 Other Charges-Fish & Game Propagation	100	100	0	0	100
Expense - Summary	19,500	19,500	0	0	19,500
Overall - Summary	16,200	15,300	0	0	15,300

Revenue and Appropriations Detail

Budget Unit: 2702
Planning

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-10 Development Permits-Development Permits	181,809	69,744	0	0	69,744
21-40 Permits-Zoning	26,065	34,634	0	0	34,634
21-65 Permits-Sanit-Land Development	1,445	2,770	0	0	2,770
66-10 Charges for Services-Planning & Engineering	19,389	12,569	0	0	12,569
66-11 Charges for Services-Subdivision Insp Fees	3,229	15,656	0	0	15,656
66-12 Charges for Services-Environment Planning Fees	48,365	58,340	0	0	58,340
66-13 Charges for Services-Planned Development Fees	19,837	13,197	0	0	13,197
66-14 Charges for Services-Mitigation Monitor/Inspec	59,603	56,800	0	0	56,800
66-19 Charges for Services-Technology Recovery	10,130	6,594	0	0	6,594
66-21 Charges for Services-General Plan Maint	0	33,133	0	0	33,133
69-20 Other Current Services-Other	0	246	0	0	246
79-70 Sales-Other Sales-Miscellaneous	100,000	0	0	0	0
79-90 Other-Miscellaneous	0	3,798	0	0	3,798
81-22 Operating Transfers-In	200,000	200,000	0	0	200,000
Revenue - Summary	669,872	507,481	0	0	507,481

Expense

01-11 Salaries & Wages-Permanent	774,365	842,287	0	0	842,287
01-12 Salaries & Wages-Extra Help	0	18,000	0	0	18,000
02-21 Retirement Contributions-FICA	59,499	64,617	0	0	64,617
02-22 Retirement Contributions-PERS	137,535	228,804	(53,901)	0	174,903
03-30 Insurance-Health/Life	125,386	173,880	(60)	0	173,820
03-31 Insurance-Unemployment	5,421	5,916	0	0	5,916
03-32 Insurance-Opt Out	0	2,400	0	0	2,400
04-00 Worker's Compensation-	16,155	9,738	0	0	9,738
11-00 Clothing & Personal Suppl-	420	0	0	0	0
12-00 Communications-	4,320	1,200	1,800	0	3,000
15-12 Insurance-Public Liability	2,362	2,489	0	0	2,489

Revenue and Appropriations Detail

Budget Unit: 2702
Planning

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
15-13 Insurance-Fire & Allied Cvrgrs	577	609	0	0	609
17-00 Maintenance-Equipment-	37,910	2,575	8,096	0	10,671
20-00 Memberships-	2,000	2,000	0	0	2,000
22-70 Office Expense-Supplies	14,002	7,973	0	0	7,973
22-71 Office Expense-Postage	2,500	1,500	0	0	1,500
22-72 Office Expense-Books & Periodicals	2,286	2,244	0	0	2,244
23-80 Prof & Specialized Svcs- Professional & Specialize	100,000	3,780	39,177	0	42,957
23-90 Prof & Specialized Svcs- Administrative Services	75,106	107,560	0	0	107,560
23-91 Prof & Specialized Svcs-Intra-Div Services	0	10,900	0	0	10,900
24-00 Publications & Legal Ntcs-	8,500	10,500	0	0	10,500
28-30 Special Departmental Exp-Supplies & Services	8,735	21,526	(5,112)	0	16,414
29-50 Transportation & Travel- Transportation & Travel	9,904	6,658	0	0	6,658
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	14,000	6,190	0	0	6,190
38-00 Inventory Items-	2,100	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov Agen	57,414	40,000	10,000	0	50,000
80-80 Other Financing Uses-Interfund Reimbursements	(390,076)	(565,865)	0	0	(565,865)
Expense - Summary	1,070,421	1,007,481	0	0	1,007,481
Overall - Summary	400,549	500,000	0	0	500,000

Revenue and Appropriations Detail

Budget Unit: 2703
Animal Care & Control

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-01 Development Permits-Animal	36,000	43,500	0	0	43,500
21-60 Permits-Other	2,000	2,000	0	0	2,000
56-30 Other Government Agencies-Other	10,000	10,000	0	0	10,000
66-71 Charges for Services-Animal Sales	7,000	9,000	0	0	9,000
66-72 Charges for Services-Humane Services	130,000	131,500	0	0	131,500
79-70 Sales-Other Sales-Miscellaneous	5,000	0	0	0	0
79-90 Other-Miscellaneous	0	5,000	0	0	5,000
81-22 Operating Transfers-In	75,000	75,000	25,000	0	100,000
81-23 Operating Transfers-Out	(75,000)	(75,000)	(25,000)	0	(100,000)
Revenue - Summary	190,000	201,000	0	0	201,000

Expense

01-11 Salaries & Wages-Permanent	312,728	315,701	0	0	315,701
01-12 Salaries & Wages-Extra Help	146,867	146,143	0	0	146,143
01-13 Salaries & Wages-OT, Holiday, Stby	42,498	30,000	0	0	30,000
01-14 Salaries & Wages-Other, Term	0	4,692	0	0	4,692
02-21 Retirement Contributions-FICA	31,372	30,825	0	0	30,825
02-22 Retirement Contributions-PERS	55,542	65,492	0	0	65,492
03-30 Insurance-Health/Life	77,155	103,045	0	0	103,045
03-31 Insurance-Unemployment	3,198	3,640	0	0	3,640
04-00 Worker's Compensation-	96,499	99,614	0	0	99,614
11-00 Clothing & Personal Suppl-	3,800	3,200	0	0	3,200
12-00 Communications-	8,700	8,700	0	0	8,700
14-00 Household Expense-	7,200	7,200	0	0	7,200
15-12 Insurance-Public Liability	2,179	8,156	0	0	8,156
15-13 Insurance-Fire & Allied Cvrgrs	889	1,299	0	0	1,299
17-00 Maintenance-Equipment-	5,100	5,500	0	0	5,500
18-00 Maint-Bldgs & Imprvmts-	6,000	6,500	0	0	6,500
19-40 Medical Expense-Medical, Dental & Lab Exp	23,632	20,000	0	0	20,000
20-00 Memberships-	200	0	0	0	0
22-70 Office Expense-Supplies	8,500	9,000	0	0	9,000
22-71 Office Expense-Postage	1,300	1,300	0	0	1,300

Revenue and Appropriations Detail

Budget Unit: 2703
Animal Care & Control

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
22-72 Office Expense-Books & Periodicals	550	550	0	0	550
23-80 Prof & Specialized Svcs- Professional & Specialize	46,000	38,591	9,500	0	48,091
24-00 Publications & Legal Ntcs-	1,500	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	22,000	21,000	0	0	21,000
29-50 Transportation & Travel- Transportation & Travel	500	4,500	0	0	4,500
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	65,000	65,000	0	0	65,000
30-00 Utilities-	48,000	50,000	0	0	50,000
38-00 Inventory Items-	1,550	1,000	0	0	1,000
Expense - Summary	1,018,459	1,052,648	9,500	0	1,062,148
Overall - Summary	828,459	851,648	9,500	0	861,148

Revenue and Appropriations Detail

Budget Unit: 2704
Emergency Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	419,317	369,937	0	0	369,937
Revenue - Summary	419,317	369,937	0	0	369,937
Expense					
17-00 Maintenance-Equipment-	0	32,934	0	0	32,934
18-00 Maint-Bldgs & Imprvmts-	7,291	46,291	0	0	46,291
23-91 Prof & Specialized Svcs-Intra-Div Services	152,256	152,106	0	0	152,106
28-30 Special Departmental Exp-Supplies & Services	4,000	5,000	0	0	5,000
38-00 Inventory Items-	190,061	80,899	0	0	80,899
52-10 Other Charges-Contib to Non-Co Gov Agen	57,000	23,750	0	0	23,750
62-74 Cap. FA-Equipment-Other	20,000	40,248	0	0	40,248
80-80 Other Financing Uses-Interfund Reimbursements	(4,000)	(4,000)	0	0	(4,000)
Expense - Summary	426,608	377,228	0	0	377,228
Overall - Summary	7,291	7,291	0	0	7,291

Revenue and Appropriations Detail

Budget Unit: 2707
Recorder

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-91 Charges for Services-Recording Fees	290,000	285,000	0	0	285,000
69-20 Other Current Services-Other	5,000	5,000	0	0	5,000
79-70 Sales-Other Sales-Miscellaneous	100	100	0	0	100
79-90 Other-Miscellaneous	100	100	0	0	100
Revenue - Summary	295,200	290,200	0	0	290,200
Expense					
01-11 Salaries & Wages-Permanent	141,137	129,744	0	0	129,744
02-21 Retirement Contributions-FICA	10,981	10,109	0	0	10,109
02-22 Retirement Contributions-PERS	25,067	26,937	0	0	26,937
03-30 Insurance-Health/Life	28,976	21,570	0	0	21,570
03-31 Insurance-Unemployment	8,313	925	0	0	925
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	2,720	2,156	0	0	2,156
12-00 Communications-	800	800	0	0	800
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	313	449	0	0	449
17-00 Maintenance-Equipment-	500	500	0	0	500
20-00 Memberships-	800	800	0	0	800
22-70 Office Expense-Supplies	4,000	4,000	0	0	4,000
22-71 Office Expense-Postage	9,500	9,500	0	0	9,500
22-72 Office Expense-Books & Periodicals	300	300	0	0	300
23-80 Prof & Specialized Svcs-Professional & Specialize	2,000	1,500	0	0	1,500
23-91 Prof & Specialized Svcs-Intra-Div Services	22,404	22,404	0	0	22,404
24-00 Publications & Legal Ntcs-	700	700	0	0	700
28-30 Special Departmental Exp-Supplies & Services	1,700	1,700	0	0	1,700
29-50 Transportation & Travel-Transportation & Travel	1,760	2,260	0	0	2,260
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	1,445	1,445	0	0	1,445
80-80 Other Financing Uses-Interfund Reimbursements	0	(1,001)	0	0	(1,001)

Revenue and Appropriations Detail

Budget Unit: 2707
Recorder

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
80-81 Other Financing Uses-Intrafund Reimbursements	(1,001)	0	0	0	0
Expense - Summary	266,934	241,660	0	0	241,660
Overall - Summary	28,266	48,540	0	0	48,540

Revenue and Appropriations Detail

Budget Unit: 2708
Recorder-Micrographics

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	7,200	7,200	0	0	7,200
66-91 Charges for Services-Recording Fees	54,400	54,400	0	0	54,400
Revenue - Summary	61,600	61,600	0	0	61,600
Expense					
01-12 Salaries & Wages-Extra Help	22,855	22,855	0	0	22,855
02-21 Retirement Contributions-FICA	629	629	0	0	629
04-00 Worker's Compensation-	68	50	0	0	50
22-70 Office Expense-Supplies	1,500	1,500	0	0	1,500
23-80 Prof & Specialized Svcs-Professional & Specialize	140,000	140,000	0	0	140,000
23-90 Prof & Specialized Svcs-Administrative Services	3,260	2,072	0	0	2,072
23-91 Prof & Specialized Svcs-Intra-Div Services	1,001	1,001	0	0	1,001
Expense - Summary	169,313	168,107	0	0	168,107
Overall - Summary	107,713	106,507	0	0	106,507

Revenue and Appropriations Detail

Budget Unit: 2709
Recorder-Modernization

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	6,900	6,900	0	0	6,900
66-91 Charges for Services-Recording Fees	90,000	90,000	0	0	90,000
Revenue - Summary	96,900	96,900	0	0	96,900
Expense					
17-00 Maintenance-Equipment-	2,000	2,000	0	0	2,000
18-00 Maint-Bldgs & Imprvmts-	20,000	20,000	0	0	20,000
23-80 Prof & Specialized Svcs-Professional & Specialize	50,000	50,000	0	0	50,000
23-90 Prof & Specialized Svcs-Administrative Services	28,626	(5,944)	5,944	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	44,810	49,810	0	0	49,810
38-00 Inventory Items-	5,000	5,000	0	0	5,000
Expense - Summary	150,436	120,866	5,944	0	126,810
Overall - Summary	53,536	23,966	5,944	0	29,910

Revenue and Appropriations Detail

Budget Unit: 2710
Recorder-VtIs & Hlth Stat

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-91 Charges for Services-Recording Fees	3,600	3,600	0	0	3,600
Revenue - Summary	3,600	3,600	0	0	3,600
Expense					
22-70 Office Expense-Supplies	1,000	1,000	0	0	1,000
23-80 Prof & Specialized Svcs-Professional & Specialize	34,000	34,000	0	0	34,000
23-90 Prof & Specialized Svcs-Administrative Services	15	77	0	0	77
90-91 Transfers & Contingencies-Contingencies	500	500	0	0	500
Expense - Summary	35,515	35,577	0	0	35,577
Overall - Summary	31,915	31,977	0	0	31,977

Revenue and Appropriations Detail

Budget Unit: 2711
Animal Medical Clinic

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-01 Development Permits-Animal	8,500	9,500	0	0	9,500
66-72 Charges for Services-Humane Services	75,000	73,000	0	0	73,000
79-99 Other-Donations	7,500	14,500	0	0	14,500
81-22 Operating Transfers-In	75,000	75,000	25,000	0	100,000
Revenue - Summary	166,000	172,000	25,000	0	197,000
Expense					
01-11 Salaries & Wages-Permanent	40,227	40,068	0	0	40,068
01-13 Salaries & Wages-OT, Holiday, Stby	0	2,250	0	0	2,250
02-21 Retirement Contributions-FICA	3,077	3,513	0	0	3,513
02-22 Retirement Contributions-PERS	7,145	8,319	0	0	8,319
03-30 Insurance-Health/Life	9,644	11,343	0	0	11,343
03-31 Insurance-Unemployment	282	280	0	0	280
04-00 Worker's Compensation-	0	683	0	0	683
19-40 Medical Expense-Medical, Dental & Lab Exp	28,000	28,000	0	0	28,000
23-80 Prof & Specialized Svcs-Professional & Specialize	79,625	79,944	25,000	0	104,944
28-30 Special Departmental Exp-Supplies & Services	2,616	0	0	0	0
Expense - Summary	170,616	174,400	25,000	0	199,400
Overall - Summary	4,616	2,400	0	0	2,400

Revenue and Appropriations Detail

Budget Unit: 2714
Biological Community

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	64,000	66,000	0	0	66,000
10-20 Property Taxes-Current Unsecured	1,600	1,600	0	0	1,600
10-25 Property Taxes-Supp 813-Current	200	300	0	0	300
10-35 Property Taxes-Supp 813-Prior	160	160	0	0	160
10-40 Property Taxes-Prior Unsecured	60	50	0	0	50
10-70 Other Taxes-Timber Yield	50	40	0	0	40
42-01 Revenue from Use of Money-Interest	150	150	0	0	150
54-60 State Aid-HOPTR	800	800	0	0	800
81-22 Operating Transfers-In	38,414	39,306	0	0	39,306
Revenue - Summary	105,434	108,406	0	0	108,406
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	103,374	106,476	0	0	106,476
23-90 Prof & Specialized Svcs-Administrative Services	2,060	1,930	0	0	1,930
Expense - Summary	105,434	108,406	0	0	108,406
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 3011
Road

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	750,500	750,500	0	0	750,500
10-20 Property Taxes-Current Unsecured	16,000	16,000	0	0	16,000
10-25 Property Taxes-Supp 813-Current	3,000	5,000	0	0	5,000
10-35 Property Taxes-Supp 813-Prior	1,000	1,000	0	0	1,000
10-40 Property Taxes-Prior Unsecured	500	500	0	0	500
10-70 Other Taxes-Timber Yield	50	50	0	0	50
21-30 Permits-Road Privileges & Permit	310,100	310,100	0	0	310,100
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	450	450	0	0	450
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	5	5	0	0	5
42-01 Revenue from Use of Money- Interest	70,000	90,000	0	0	90,000
52-51 State Taxes-Highway Users	2,671,600	3,333,152	0	0	3,333,152
52-52 State Taxes-RMRA SB1	1,836,441	2,361,491	0	0	2,361,491
54-40 State Aid-Disaster Relief	28,125	26,078	0	0	26,078
54-60 State Aid-HOPTR	10,000	10,000	0	0	10,000
54-90 State Aid-Other	1,557,273	2,787,043	0	0	2,787,043
55-30 Other Federal-Construction (FAS)	6,657,691	7,585,027	0	0	7,585,027
55-40 Other Federal-Disaster Relief	1,204,664	1,194,564	0	0	1,194,564
55-50 Other Federal-Forest Reserve	8,000	180,000	0	0	180,000
66-10 Charges for Services-Planning & Engineering	63,800	172,687	0	0	172,687
68-01 Public Ways/Facilities-Road and Street Services	739,427	739,263	0	0	739,263
79-73 Sales-Surveyor Maps	6,000	6,000	0	0	6,000
79-90 Other-Miscellaneous	4,000	4,000	0	0	4,000
79-91 Other-Cancelled Checks	10	10	0	0	10
79-93 Other-Insurance Proceeds	14,500	14,500	0	0	14,500
81-22 Operating Transfers-In	39,361	35,722	0	0	35,722
Revenue - Summary	15,992,497	19,623,142	0	0	19,623,142

Expense

01-11 Salaries & Wages-Permanent	1,585,478	1,556,052	0	0	1,556,052
01-12 Salaries & Wages-Extra Help	0	43,632	0	0	43,632

Revenue and Appropriations Detail

Budget Unit: 3011
Road

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
01-13 Salaries & Wages-OT, Holiday, Stby	30,000	30,000	0	0	30,000
01-14 Salaries & Wages-Other, Term	5,332	26,645	0	0	26,645
02-21 Retirement Contributions-FICA	124,542	124,938	0	0	124,938
02-22 Retirement Contributions-PERS	281,596	323,067	0	0	323,067
03-30 Insurance-Health/Life	295,599	387,403	0	0	387,403
03-31 Insurance-Unemployment	20,745	11,628	0	0	11,628
03-32 Insurance-Opt Out	7,200	4,800	0	0	4,800
04-00 Worker's Compensation-	105,961	77,728	0	0	77,728
11-00 Clothing & Personal Suppl-	17,950	17,950	0	0	17,950
12-00 Communications-	8,650	10,800	0	0	10,800
14-00 Household Expense-	3,150	3,150	0	0	3,150
15-12 Insurance-Public Liability	91,957	60,681	0	0	60,681
15-13 Insurance-Fire & Allied Cvrgrs	690	727	0	0	727
17-00 Maintenance-Equipment-	15,850	15,850	0	0	15,850
18-00 Maint-Bldgs & Imprvmts-	44,735	56,735	0	0	56,735
19-40 Medical Expense-Medical Supplies	920	920	0	0	920
20-00 Memberships-	855	855	0	0	855
22-72 Office Expense-Books & Periodicals	500	500	0	0	500
23-80 Prof & Specialized Svcs- Professional & Specialize	85,115	85,169	0	0	85,169
23-81 Prof & Specialized Svcs- Engineering In-House	22,850	22,850	0	0	22,850
23-85 Prof & Specialized Svcs-DPW Services	635,606	592,328	0	0	592,328
23-90 Prof & Specialized Svcs- Administrative Services	40,175	30,363	0	0	30,363
24-00 Publications & Legal Ntcs-	600	600	0	0	600
25-00 Rents & Leases-Equipment-	1,129,620	1,135,046	0	0	1,135,046
27-00 Small Tools & Instruments-	19,900	19,900	0	0	19,900
28-30 Special Departmental Exp-Supplies & Services	539,315	854,707	0	0	854,707
29-50 Transportation & Travel- Transportation & Travel	4,200	4,200	0	0	4,200
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	10,000	10,000	0	0	10,000
30-00 Utilities-	26,325	27,825	0	0	27,825

Revenue and Appropriations Detail

Budget Unit: 3011
Road

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
38-00 Inventory Items-	23,000	8,000	0	0	8,000
47-00 Rights-of-Way-	1,197,200	1,221,200	0	0	1,221,200
48-00 Taxes & Assessments-	50	60	0	0	60
53-55 Other Charges-Road Improvements	3,626,541	6,917,106	0	0	6,917,106
62-74 Cap. FA-Equipment-Other	0	100,000	20,000	0	120,000
63-01 Construction in Progress-Roads	3,403,480	4,434,000	0	0	4,434,000
63-02 Construction in Progress-Bridges	4,554,350	3,179,000	0	0	3,179,000
63-09 Construction in Progress-Sidewalks/Curbs/BikePaths	1,029,000	1,762,000	0	0	1,762,000
Expense - Summary	18,989,037	23,158,415	20,000	0	23,178,415
Overall - Summary	2,996,540	3,535,273	20,000	0	3,555,273

Revenue and Appropriations Detail

Budget Unit: 3062
 Konocti Terrace

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	220	220	0	0	220
Revenue - Summary	220	220	0	0	220
Overall - Summary	220	220	0	0	220

Revenue and Appropriations Detail

Budget Unit: 3063
 Knocti Terrace Monument

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	280	280	0	0	280
Revenue - Summary	280	280	0	0	280
Overall - Summary	280	280	0	0	280

Revenue and Appropriations Detail

Budget Unit: 3064
 Beaver Creek Campground

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	28	28	0	0	28
Revenue - Summary	28	28	0	0	28
Overall - Summary	28	28	0	0	28

Revenue and Appropriations Detail

Budget Unit: 3065
Geysers Geothermal

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	7,800	7,800	0	0	7,800
Revenue - Summary	7,800	7,800	0	0	7,800
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	510,000	510,000	0	0	510,000
Expense - Summary	510,000	510,000	0	0	510,000
Overall - Summary	502,200	502,200	0	0	502,200

Revenue and Appropriations Detail

Budget Unit: 3066
 Spruce Grove Rd @ Hwy 29

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	410	410	0	0	410
Revenue - Summary	410	410	0	0	410
Overall - Summary	410	410	0	0	410

Revenue and Appropriations Detail

Budget Unit: 3068
 Berger Bay Drainage

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	400	400	0	0	400
Revenue - Summary	400	400	0	0	400
Overall - Summary	400	400	0	0	400

Revenue and Appropriations Detail

Budget Unit: 3069
Lakeshore Blvd Bike Lanes

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	950	950	0	0	950
Revenue - Summary	950	950	0	0	950
Overall - Summary	950	950	0	0	950

Revenue and Appropriations Detail

Budget Unit: 3070
Highland Springs Rd

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
Revenue - Summary	100	100	0	0	100
Overall - Summary	100	100	0	0	100

Revenue and Appropriations Detail

Budget Unit: 3071
 South Main @ Hwy 175

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	320	320	0	0	320
Revenue - Summary	320	320	0	0	320
Overall - Summary	320	320	0	0	320

Revenue and Appropriations Detail

Budget Unit: 3072
 Harmony Park-Melody Lane

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	424	424	0	0	424
81-23 Operating Transfers-Out	(1,600)	(1,600)	0	0	(1,600)
Revenue - Summary	1,176	1,176	0	0	1,176
Overall - Summary	1,176	1,176	0	0	1,176

Revenue and Appropriations Detail

Budget Unit: 3073
Harmony Park-Drainage

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	610	475	0	0	475
Revenue - Summary	610	475	0	0	475
Overall - Summary	610	475	0	0	475

Revenue and Appropriations Detail

Budget Unit: 3074
 Harmony Park-Gov't St

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	80	75	0	0	75
Revenue - Summary	80	75	0	0	75
Overall - Summary	80	75	0	0	75

Revenue and Appropriations Detail

Budget Unit: 3075
Pinoleville Subdivision

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	200	200	0	0	200
Revenue - Summary	200	200	0	0	200
Overall - Summary	200	200	0	0	200

Revenue and Appropriations Detail

Budget Unit: 3076
 Hill Rd-Lakeshore Blvd

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	40	40	0	0	40
Revenue - Summary	40	40	0	0	40
Overall - Summary	40	40	0	0	40

Revenue and Appropriations Detail

Budget Unit: 3077
 South Main Improvements

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	200	175	0	0	175
Revenue - Summary	200	175	0	0	175
Overall - Summary	200	175	0	0	175

Revenue and Appropriations Detail

Budget Unit: 3079
High Valley Rd-Brassfield

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	410	410	0	0	410
79-90 Other-Miscellaneous	1,450	1,450	0	0	1,450
Revenue - Summary	1,860	1,860	0	0	1,860
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	35,000	35,000	0	0	35,000
Expense - Summary	35,000	35,000	0	0	35,000
Overall - Summary	33,140	33,140	0	0	33,140

Revenue and Appropriations Detail

Budget Unit: 3081
Hartmann Road

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	420	400	0	0	400
Revenue - Summary	420	400	0	0	400
Overall - Summary	420	400	0	0	400

Revenue and Appropriations Detail

Budget Unit: 3122
Lampson Airport

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-70 Other Taxes-Timber Yield	150	100	0	0	100
42-10 Rents & Concessions-Rents & Concessions	55,653	59,145	0	0	59,145
52-40 State Taxes-Aviation	10,000	10,000	0	0	10,000
81-22 Operating Transfers-In	15,568	9,625	9,000	0	18,625
81-23 Operating Transfers-Out	0	(9,625)	0	0	(9,625)
Revenue - Summary	81,371	69,245	9,000	0	78,245
Expense					
01-12 Salaries & Wages-Extra Help	11,544	11,544	0	0	11,544
02-21 Retirement Contributions-FICA	317	317	0	0	317
03-31 Insurance-Unemployment	81	81	0	0	81
12-00 Communications-	240	240	0	0	240
15-10 Insurance-Other	2,500	2,500	0	0	2,500
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	855	901	0	0	901
17-00 Maintenance-Equipment-	4,300	4,650	0	0	4,650
18-00 Maint-Bldgs & Imprvmts-	22,335	25,400	0	0	25,400
20-00 Memberships-	75	75	0	0	75
23-80 Prof & Specialized Svcs- Professional & Specialize	5,650	5,800	0	0	5,800
23-81 Prof & Specialized Svcs- Engineering In-House	27,860	31,568	0	0	31,568
23-85 Prof & Specialized Svcs-DPW Services	16,917	15,753	0	0	15,753
23-90 Prof & Specialized Svcs- Administrative Services	1,985	1,629	0	0	1,629
26-00 Rents & Leases-Bldg & Imp-	0	0	9,000	0	9,000
27-00 Small Tools & Instruments-	500	500	0	0	500
28-30 Special Departmental Exp-Supplies & Services	150	150	0	0	150
29-50 Transportation & Travel- Transportation & Travel	435	585	0	0	585
30-00 Utilities-	4,000	4,000	0	0	4,000
48-00 Taxes & Assessments-	5	5	0	0	5
Expense - Summary	101,868	108,160	9,000	0	117,160
Overall - Summary	20,497	38,915	0	0	38,915

Revenue and Appropriations Detail

Budget Unit: 3123
Lampson Field Cap Proj

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	245	245	0	0	245
52-40 State Taxes-Aviation	32,422	36,025	0	0	36,025
56-01 Other Federal-Other	661,464	648,450	0	0	648,450
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	720,500	720,500	0	0	720,500
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(720,500)	(720,500)	0	0	(720,500)
81-22 Operating Transfers-In	13,228	9,625	0	0	9,625
Revenue - Summary	707,359	694,345	0	0	694,345
Expense					
61-69 Cap FA-Bldgs & Imp-Prior	13,014	0	0	0	0
63-07 Construction in Progress-Airport Runways	720,500	720,500	0	0	720,500
Expense - Summary	733,514	720,500	0	0	720,500
Overall - Summary	26,155	26,155	0	0	26,155

Revenue and Appropriations Detail

Budget Unit: 4010
Environmental Health

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-10 Development Permits-Development Permits	1,000	1,000	0	0	1,000
21-61 Permits-Sanitation-Misc	31,080	34,316	0	0	34,316
21-65 Permits-Sanit-Land Development	218,596	152,291	0	0	152,291
21-66 Permits-Sanit-Hazardous Materials	282,368	299,919	0	0	299,919
21-67 Permits-Sanit-Food Establishment	214,543	215,141	0	0	215,141
53-80 State Admin Program-Other Health	679,556	740,022	0	0	740,022
66-10 Charges for Services-Planning & Engineering	750	750	0	0	750
66-11 Charges for Services-Subdivision Insp Fees	350	350	0	0	350
66-12 Charges for Services-Environment Planning Fees	50	50	0	0	50
66-13 Charges for Services-Planned Development Fees	50	50	0	0	50
66-14 Charges for Services-Mitigation Monitor/Inspec	20,000	20,000	0	0	20,000
69-20 Other Current Services-Other	200	200	0	0	200
79-90 Other-Miscellaneous	1,500	1,500	0	0	1,500
79-91 Other-Cancelled Checks	50	50	0	0	50
Revenue - Summary	1,450,093	1,465,639	0	0	1,465,639

Expense

01-11 Salaries & Wages-Permanent	716,504	716,860	0	0	716,860
01-13 Salaries & Wages-OT, Holiday, Stby	2,000	0	0	0	0
02-21 Retirement Contributions-FICA	55,929	54,840	0	0	54,840
02-22 Retirement Contributions-PERS	127,258	148,834	0	0	148,834
03-30 Insurance-Health/Life	89,264	134,597	0	0	134,597
03-31 Insurance-Unemployment	5,096	5,018	0	0	5,018
03-32 Insurance-Opt Out	9,600	0	0	0	0
04-00 Worker's Compensation-	57,023	53,729	0	0	53,729
11-00 Clothing & Personal Suppl-	1,500	1,500	0	0	1,500
12-00 Communications-	3,580	3,580	0	0	3,580
14-00 Household Expense-	1,100	1,700	0	0	1,700
15-12 Insurance-Public Liability	10,878	12,562	0	0	12,562

Revenue and Appropriations Detail

Budget Unit: 4010
Environmental Health

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
15-13 Insurance-Fire & Allied Cvrgrs	514	541	0	0	541
17-00 Maintenance-Equipment-	1,118	618	0	0	618
18-00 Maint-Bldgs & Imprvmts-	26,676	14,668	0	0	14,668
19-40 Medical Expense-Medical Supplies	700	700	0	0	700
20-00 Memberships-	1,030	1,030	0	0	1,030
22-70 Office Expense-Supplies	5,500	6,000	0	0	6,000
22-71 Office Expense-Postage	1,500	1,500	0	0	1,500
22-72 Office Expense-Books & Periodicals	100	100	0	0	100
23-80 Prof & Specialized Svcs- Professional & Specialize	73,101	63,001	0	0	63,001
23-86 Prof & Specialized Svcs-Health Admin Services	173,844	186,163	0	0	186,163
23-90 Prof & Specialized Svcs- Administrative Services	24,418	13,209	0	0	13,209
24-00 Publications & Legal Ntcs-	400	400	0	0	400
25-00 Rents & Leases-Equipment-	975	975	0	0	975
27-00 Small Tools & Instruments-	200	200	0	0	200
28-30 Special Departmental Exp-Supplies & Services	6,853	7,113	0	0	7,113
29-50 Transportation & Travel- Transportation & Travel	6,686	6,686	0	0	6,686
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	31,000	30,000	0	0	30,000
30-00 Utilities-	13,500	13,500	0	0	13,500
38-00 Inventory Items-	30,000	31,200	0	0	31,200
Expense - Summary	1,477,847	1,510,824	0	0	1,510,824
Overall - Summary	27,754	45,185	0	0	45,185

Revenue and Appropriations Detail

Budget Unit: 4011
Public Health

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-60 Permits-Other	250	900	0	0	900
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	3,000	3,000	0	0	3,000
53-80 State Admin Program-Other Health	3,226,237	3,339,061	0	0	3,339,061
56-01 Other Federal-Other	398,526	378,295	0	0	378,295
66-91 Charges for Services-Recording Fees	45,000	45,000	0	0	45,000
68-10 Health & Sanitation-Health Fees	18,000	18,000	0	0	18,000
68-30 Health & Sanitation-Calif Children Services	100	100	0	0	100
69-20 Other Current Services-Other	50	50	0	0	50
79-60 Sales-Sale of Fixed Assets	0	8,000	0	0	8,000
79-90 Other-Miscellaneous	2,000	2,000	0	0	2,000
79-91 Other-Cancelled Checks	220	220	0	0	220
79-93 Other-Insurance Proceeds	9,500	9,500	0	0	9,500
81-22 Operating Transfers-In	118,222	118,222	0	0	118,222
Revenue - Summary	3,821,105	3,922,348	0	0	3,922,348

Expense

01-11 Salaries & Wages-Permanent	1,888,095	1,901,779	0	0	1,901,779
01-12 Salaries & Wages-Extra Help	29,061	29,061	0	0	29,061
01-13 Salaries & Wages-OT, Holiday, Stby	10,000	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	17,562	0	0	0	0
02-21 Retirement Contributions-FICA	146,752	147,410	0	0	147,410
02-22 Retirement Contributions-PERS	339,823	401,379	0	0	401,379
03-30 Insurance-Health/Life	307,456	310,228	0	0	310,228
03-31 Insurance-Unemployment	13,641	13,600	0	0	13,600
03-32 Insurance-Opt Out	7,200	12,000	0	0	12,000
04-00 Worker's Compensation-	29,028	23,035	0	0	23,035
12-00 Communications-	17,912	16,624	0	0	16,624
14-00 Household Expense-	10,086	10,180	0	0	10,180
15-10 Insurance-Other	13,700	13,700	0	0	13,700
15-12 Insurance-Public Liability	14,901	17,294	0	0	17,294
15-13 Insurance-Fire & Allied Cvrgrs	514	541	0	0	541

Revenue and Appropriations Detail

Budget Unit: 4011
Public Health

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
17-00 Maintenance-Equipment-	6,700	6,700	0	0	6,700
18-00 Maint-Bldgs & Imprvmts-	46,700	26,700	0	0	26,700
19-40 Medical Expense-Medical Supplies	13,300	7,900	0	0	7,900
19-41 Medical Expense-Incarcerated Individual	404,000	450,000	0	0	450,000
20-00 Memberships-	5,340	6,457	0	0	6,457
22-70 Office Expense-Supplies	43,306	30,315	0	0	30,315
22-71 Office Expense-Postage	2,500	6,542	0	0	6,542
22-72 Office Expense-Books & Periodicals	3,750	4,800	0	0	4,800
23-80 Prof & Specialized Svcs-Professional & Specialize	403,244	453,411	0	0	453,411
23-83 Prof & Specialized Svcs-Vital Stats	10,000	10,000	0	0	10,000
23-86 Prof & Specialized Svcs-Health Admin Services	561,609	601,738	0	0	601,738
23-90 Prof & Specialized Svcs-Administrative Services	26,719	29,673	0	0	29,673
24-00 Publications & Legal Ntcs-	1,050	1,050	0	0	1,050
25-00 Rents & Leases-Equipment-	1,600	1,600	0	0	1,600
26-00 Rents & Leases-Bldg & Imp-	0	500	0	0	500
28-30 Special Departmental Exp-Supplies & Services	170,514	78,123	0	0	78,123
29-50 Transportation & Travel-Transportation & Travel	30,996	38,459	0	0	38,459
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	10,000	14,091	0	0	14,091
29-52 Transportation & Travel-CCS	7,244	500	0	0	500
30-00 Utilities-	23,000	23,000	0	0	23,000
38-00 Inventory Items-	45,490	48,750	0	0	48,750
48-00 Taxes & Assessments-	153	153	0	0	153
62-72 Cap. FA-Equipment-Autos & Light Trucks	0	49,500	0	0	49,500
62-74 Cap. FA-Equipment-Other	30,000	0	0	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(405,050)	(337,345)	0	0	(337,345)
Expense - Summary	4,287,896	4,459,448	0	0	4,459,448
Overall - Summary	466,791	537,100	0	0	537,100

Revenue and Appropriations Detail

Budget Unit: 4012
Health Administration

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	2,500	2,500	0	0	2,500
66-50 Charges for Services-Auditing & Accounting	844,770	832,391	0	0	832,391
69-20 Other Current Services-Other	25	25	0	0	25
79-90 Other-Miscellaneous	10	10	0	0	10
79-91 Other-Cancelled Checks	20	20	0	0	20
Revenue - Summary	847,325	834,946	0	0	834,946
Expense					
01-11 Salaries & Wages-Permanent	499,924	496,839	0	0	496,839
01-12 Salaries & Wages-Extra Help	15,039	15,039	0	0	15,039
01-13 Salaries & Wages-OT, Holiday, Stby	2,000	5,000	0	0	5,000
01-14 Salaries & Wages-Other, Term	5,699	2,104	0	0	2,104
02-21 Retirement Contributions-FICA	40,403	39,654	0	0	39,654
02-22 Retirement Contributions-PERS	88,813	103,427	0	0	103,427
03-30 Insurance-Health/Life	78,596	56,982	0	0	56,982
03-31 Insurance-Unemployment	3,753	3,648	0	0	3,648
03-32 Insurance-Opt Out	0	7,200	0	0	7,200
04-00 Worker's Compensation-	2,259	1,968	0	0	1,968
12-00 Communications-	4,800	4,800	0	0	4,800
14-00 Household Expense-	3,000	3,000	0	0	3,000
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	3,124	4,036	0	0	4,036
17-00 Maintenance-Equipment-	6,300	800	0	0	800
18-00 Maint-Bldgs & Imprvmts-	14,080	29,080	0	0	29,080
20-00 Memberships-	3,264	3,429	0	0	3,429
22-70 Office Expense-Supplies	4,100	3,700	0	0	3,700
22-71 Office Expense-Postage	200	250	0	0	250
23-80 Prof & Specialized Svcs-Professional & Specialize	21,946	25,746	0	0	25,746
23-90 Prof & Specialized Svcs-Administrative Services	24,326	41,275	0	0	41,275
24-00 Publications & Legal Ntcs-	100	100	0	0	100

Revenue and Appropriations Detail

Budget Unit: 4012
Health Administration

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
25-00 Rents & Leases-Equipment-	150	150	0	0	150
27-00 Small Tools & Instruments-	400	400	0	0	400
28-30 Special Departmental Exp-Supplies & Services	1,930	5,030	0	0	5,030
29-50 Transportation & Travel- Transportation & Travel	9,500	10,300	0	0	10,300
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	650	650	0	0	650
30-00 Utilities-	8,177	9,440	0	0	9,440
38-00 Inventory Items-	0	2,200	0	0	2,200
80-80 Other Financing Uses-Interfund Reimbursements	(2,000)	(2,000)	0	0	(2,000)
Expense - Summary	842,652	876,709	0	0	876,709
Overall - Summary	4,673	41,763	0	0	41,763

Revenue and Appropriations Detail

Budget Unit: 4014
Behavioral Health

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	30,000	30,000	0	0	30,000
53-60 State Admin Program-Mental Health	12,504,336	12,501,100	0	0	12,501,100
54-02 State Aid-Local Comm. Corrections	55,198	13,800	0	0	13,800
56-30 Other Government Agencies-Other	804,794	1,211,845	0	0	1,211,845
68-20 Health & Sanitation-Mental Health Services	45,000	27,000	0	0	27,000
69-20 Other Current Services-Other	1,500	1,400	0	0	1,400
79-60 Sales-Sale of Fixed Assets	1,000	0	0	0	0
79-90 Other-Miscellaneous	15,000	12,000	0	0	12,000
79-91 Other-Cancelled Checks	5,000	5,000	0	0	5,000
79-93 Other-Insurance Proceeds	10,000	10,000	0	0	10,000
81-22 Operating Transfers-In	61,112	61,112	0	0	61,112
81-36 Non Operating Revenue-Pr Yr Overpayment/Repay	(562,239)	(550,000)	0	0	(550,000)
Revenue - Summary	12,970,701	13,323,257	0	0	13,323,257

Expense

01-11 Salaries & Wages-Permanent	3,817,004	4,021,983	0	0	4,021,983
01-12 Salaries & Wages-Extra Help	231,012	231,012	0	0	231,012
01-13 Salaries & Wages-OT, Holiday, Stby	60,000	60,000	0	0	60,000
01-14 Salaries & Wages-Other, Term	50,000	50,000	0	0	50,000
02-21 Retirement Contributions-FICA	311,051	327,733	0	0	327,733
02-22 Retirement Contributions-PERS	677,938	836,767	0	0	836,767
03-30 Insurance-Health/Life	656,278	783,921	0	0	783,921
03-31 Insurance-Unemployment	28,436	28,346	0	0	28,346
03-32 Insurance-Opt Out	21,600	27,497	0	0	27,497
04-00 Worker's Compensation-	256,342	183,929	0	0	183,929
11-00 Clothing & Personal Suppl-	0	200	0	0	200
12-00 Communications-	38,300	38,300	0	0	38,300
14-00 Household Expense-	6,500	7,000	0	0	7,000
15-10 Insurance-Other	40,000	35,000	0	0	35,000
15-12 Insurance-Public Liability	44,164	42,415	0	0	42,415

Revenue and Appropriations Detail

Budget Unit: 4014
Behavioral Health

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
15-13 Insurance-Fire & Allied Cvrgs	3,497	3,689	0	0	3,689
17-00 Maintenance-Equipment-	26,000	76,000	0	0	76,000
18-00 Maint-Bldgs & Imprvmts-	13,600	15,000	0	0	15,000
19-40 Medical Expense-Medical Supplies	4,000	2,000	0	0	2,000
19-41 Medical Expense-Incarcerated Individual	254,200	254,200	0	0	254,200
20-00 Memberships-	10,206	10,206	0	0	10,206
22-70 Office Expense-Supplies	25,000	30,000	0	0	30,000
22-71 Office Expense-Postage	4,500	4,000	0	0	4,000
22-72 Office Expense-Books & Periodicals	2,000	1,000	0	0	1,000
23-80 Prof & Specialized Svcs-Professional & Specialize	2,727,381	3,940,555	0	0	3,940,555
23-90 Prof & Specialized Svcs-Administrative Services	158,945	176,248	0	0	176,248
24-00 Publications & Legal Ntcs-	11,600	2,000	0	0	2,000
26-00 Rents & Leases-Bldg & Imp-	310,838	310,838	0	0	310,838
28-30 Special Departmental Exp-Supplies & Services	102,000	102,000	0	0	102,000
29-50 Transportation & Travel-Transportation & Travel	47,500	47,500	0	0	47,500
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	70,000	85,000	0	0	85,000
29-52 Transportation & Travel-CCS	30,500	25,000	0	0	25,000
30-00 Utilities-	66,100	80,000	0	0	80,000
38-00 Inventory Items-	64,500	64,500	0	0	64,500
40-70 Child & Welfare-Support & Care of Persons	3,415,000	3,800,000	0	0	3,800,000
48-00 Taxes & Assessments-	605	605	0	0	605
62-72 Cap. FA-Equipment-Autos & Light Trucks	35,000	0	0	0	0
62-74 Cap. FA-Equipment-Other	50,000	114,540	0	0	114,540
63-13 Construction in Progress-Buildings & Improvements	365,000	352,000	0	0	352,000
80-80 Other Financing Uses-Interfund Reimbursements	(315,896)	(297,727)	0	0	(297,727)
Expense - Summary	13,720,701	15,873,257	0	0	15,873,257
Overall - Summary	750,000	2,550,000	0	0	2,550,000

Revenue and Appropriations Detail

Budget Unit: 4015
Substance Abuse Dis. Svcs

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	6,500	6,500	0	0	6,500
42-01 Revenue from Use of Money-Interest	6,500	6,500	0	0	6,500
53-62 State Admin Program-Drug Abuse	934,666	1,140,579	0	0	1,140,579
54-02 State Aid-Local Comm. Corrections	35,533	20,000	0	0	20,000
54-22 State Aid-Behavioral Health	1,229,231	1,229,231	0	0	1,229,231
56-30 Other Government Agencies-Other	142,403	125,403	0	0	125,403
68-10 Health & Sanitation-Health Fees	223,500	227,000	0	0	227,000
79-91 Other-Cancelled Checks	150	0	0	0	0
79-93 Other-Insurance Proceeds	7,300	7,000	0	0	7,000
Revenue - Summary	2,585,783	2,762,213	0	0	2,762,213

Expense

01-11 Salaries & Wages-Permanent	933,729	1,022,793	0	0	1,022,793
01-12 Salaries & Wages-Extra Help	36,774	22,398	0	0	22,398
01-13 Salaries & Wages-OT, Holiday, Stby	10,000	10,500	0	0	10,500
01-14 Salaries & Wages-Other, Term	8,000	5,000	0	0	5,000
02-21 Retirement Contributions-FICA	72,442	80,025	0	0	80,025
02-22 Retirement Contributions-PERS	168,577	212,352	0	0	212,352
03-30 Insurance-Health/Life	221,751	269,419	0	0	269,419
03-31 Insurance-Unemployment	6,793	7,159	0	0	7,159
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	129,902	55,554	0	0	55,554
11-00 Clothing & Personal Suppl-	0	150	0	0	150
12-00 Communications-	7,550	7,000	0	0	7,000
14-00 Household Expense-	2,000	2,300	0	0	2,300
15-10 Insurance-Other	20,000	15,000	0	0	15,000
15-12 Insurance-Public Liability	14,831	17,230	1	0	17,231
15-13 Insurance-Fire & Allied Cvrgrs	345	494	0	0	494
17-00 Maintenance-Equipment-	6,000	4,000	0	0	4,000
18-00 Maint-Bldgs & Imprvmts-	6,000	8,500	0	0	8,500
19-40 Medical Expense-Medical Supplies	15,000	7,500	0	0	7,500
20-00 Memberships-	3,100	3,100	0	0	3,100

Revenue and Appropriations Detail

Budget Unit: 4015
Substance Abuse Dis. Svcs

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
22-70 Office Expense-Supplies	7,500	11,000	0	0	11,000
22-71 Office Expense-Postage	2,000	2,000	0	0	2,000
22-72 Office Expense-Books & Periodicals	750	300	0	0	300
23-80 Prof & Specialized Svcs- Professional & Specialize	415,167	815,000	0	0	815,000
23-86 Prof & Specialized Svcs-Health Admin Services	315,896	297,727	0	0	297,727
23-90 Prof & Specialized Svcs- Administrative Services	9,161	17,862	0	0	17,862
24-00 Publications & Legal Ntcs-	500	500	0	0	500
26-00 Rents & Leases-Bldg & Imp-	69,100	71,000	0	0	71,000
28-30 Special Departmental Exp-Supplies & Services	70,500	35,000	0	0	35,000
29-50 Transportation & Travel- Transportation & Travel	6,500	8,000	0	0	8,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	3,750	2,000	0	0	2,000
29-52 Transportation & Travel-CCS	0	2,000	0	0	2,000
30-00 Utilities-	26,050	20,000	0	0	20,000
38-00 Inventory Items-	5,800	10,000	0	0	10,000
48-00 Taxes & Assessments-	15	15	0	0	15
80-80 Other Financing Uses-Interfund Reimbursements	(12,100)	(12,500)	0	0	(12,500)
Expense - Summary	2,585,783	3,032,778	1	0	3,032,779
Overall - Summary	0	270,565	1	0	270,566

Revenue and Appropriations Detail

Budget Unit: 4016
Tobacco Education

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	650	750	0	0	750
53-80 State Admin Program-Other Health	300,000	300,000	0	0	300,000
Revenue - Summary	300,650	300,750	0	0	300,750
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	405,050	359,918	0	0	359,918
Expense - Summary	405,050	359,918	0	0	359,918
Overall - Summary	104,400	59,168	0	0	59,168

Revenue and Appropriations Detail

Budget Unit: 4018
 Alcoholism Program Serv

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	13,000	13,000	0	0	13,000
42-01 Revenue from Use of Money- Interest	18	9	0	0	9
Revenue - Summary	13,018	13,009	0	0	13,009
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	13,018	13,009	0	0	13,009
Expense - Summary	13,018	13,009	0	0	13,009
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 4121
Integrated Waste Mgmt

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-50 Permits-Franchises	628,000	628,000	0	0	628,000
42-01 Revenue from Use of Money-Interest	276,000	276,000	0	0	276,000
42-10 Rents & Concessions-Rents & Concessions	8,000	8,000	0	0	8,000
54-90 State Aid-Other	75,309	74,656	0	0	74,656
68-40 Health & Sanitation-Sanitation Svcs-Current	2,461,810	2,466,810	0	0	2,466,810
81-22 Operating Transfers-In	1,895,103	1,097,675	1,855,368	0	2,953,043
81-23 Operating Transfers-Out	(1,895,103)	(1,097,675)	(1,855,368)	0	(2,953,043)
Revenue - Summary	3,449,119	3,453,466	0	0	3,453,466

Expense

01-11 Salaries & Wages-Permanent	804,076	871,313	0	0	871,313
01-12 Salaries & Wages-Extra Help	108,216	115,911	0	0	115,911
01-13 Salaries & Wages-OT, Holiday, Stby	6,000	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	8,182	7,207	0	0	7,207
02-21 Retirement Contributions-FICA	65,113	70,048	0	0	70,048
02-22 Retirement Contributions-PERS	144,264	180,905	0	0	180,905
03-30 Insurance-Health/Life	161,642	179,964	0	0	179,964
03-31 Insurance-Unemployment	6,012	18,417	0	0	18,417
04-00 Worker's Compensation-	58,669	33,750	0	0	33,750
11-00 Clothing & Personal Suppl-	3,800	8,500	0	0	8,500
12-00 Communications-	5,900	6,000	0	0	6,000
14-00 Household Expense-	5,000	5,000	0	0	5,000
15-12 Insurance-Public Liability	25,861	41,431	0	0	41,431
15-13 Insurance-Fire & Allied Cvrgrs	5,656	5,779	0	0	5,779
17-00 Maintenance-Equipment-	300,000	525,000	0	0	525,000
18-00 Maint-Bldgs & Imprvmts-	525,000	202,000	0	0	202,000
19-40 Medical Expense-Medical Supplies	1,000	1,000	0	0	1,000
20-00 Memberships-	7,000	7,000	0	0	7,000
22-70 Office Expense-Supplies	5,800	6,000	0	0	6,000
22-71 Office Expense-Postage	2,500	2,500	0	0	2,500
23-80 Prof & Specialized Svcs-	385,000	464,000	0	0	464,000

Revenue and Appropriations Detail

Budget Unit: 4121
Integrated Waste Mgmt

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Professional & Specialize					
23-90 Prof & Specialized Svcs- Administrative Services	40,977	95,486	0	0	95,486
23-91 Prof & Specialized Svcs-Intra-Div Services	26,882	26,882	0	0	26,882
25-00 Rents & Leases-Equipment-	50,000	50,000	0	0	50,000
27-00 Small Tools & Instruments-	2,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	310,000	319,146	0	0	319,146
29-50 Transportation & Travel- Transportation & Travel	265,000	265,000	0	0	265,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	15,000	20,000	0	0	20,000
30-00 Utilities-	41,000	45,000	0	0	45,000
38-00 Inventory Items-	7,000	10,000	0	0	10,000
48-00 Taxes & Assessments-	300	375	0	0	375
62-72 Cap. FA-Equipment-Autos & Light Trucks	57,000	40,000	0	0	40,000
62-74 Cap. FA-Equipment-Other	499,000	0	0	0	0
63-13 Construction in Progress-Buildings & Improvements	1,250,000	1,250,000	0	0	1,250,000
80-80 Other Financing Uses-Interfund Reimbursements	(67,313)	(67,313)	0	0	(67,313)
Expense - Summary	5,131,537	4,818,301	0	0	4,818,301
Overall - Summary	1,682,418	1,364,835	0	0	1,364,835

Revenue and Appropriations Detail

Budget Unit: 5011
Social Services Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-01 State Assistance Program-Public Assistance Admin	2,691,111	2,428,224	0	0	2,428,224
53-30 State Admin Program-CMSP	9,418	9,418	0	0	9,418
53-32 State Admin Program-Food Stamps	1,390,241	1,412,909	0	0	1,412,909
53-33 State Admin Program-Foster Care	0	28,920	0	0	28,920
53-34 State Admin Program-AFDC-FG/U	1,526,772	1,888,750	0	0	1,888,750
53-35 State Admin Program-CWS	567,436	569,470	0	0	569,470
53-38 State Admin Program-CCBC	304,474	330,251	0	0	330,251
53-39 State Admin Program-Medical	3,460,447	3,565,020	0	0	3,565,020
53-50 State Admin Program-Soc Svcs Realign Sls Tx	1,784,934	2,274,228	0	0	2,274,228
54-21 State Aid-Protective Services	2,305,285	2,387,850	0	0	2,387,850
55-01 Federal Assist Program-Public Assistance Admin	337,182	444,251	0	0	444,251
55-32 Other Federal-Food Stamps	1,899,786	1,776,542	0	0	1,776,542
55-33 Other Federal-Foster Care	38,790	73,326	0	0	73,326
55-34 Other Federal-AFDC FG/U	3,426,825	3,505,462	0	0	3,505,462
55-35 Other Federal-CWS	2,084,073	2,194,795	0	0	2,194,795
56-30 Other Government Agencies-Other	5,000	5,000	0	0	5,000
66-01 Charges for Services-Personnel Services	130,000	100,000	0	0	100,000
67-60 Judicial-Estate Fees	100,000	100,000	0	0	100,000
69-20 Other Current Services-Other	30,000	30,000	0	0	30,000
79-50 Sales-Revenue Applic Prior Year	2,000	2,000	0	0	2,000
79-60 Sales-Sale of Fixed Assets	10,000	10,000	0	0	10,000
79-70 Sales-Other Sales-Miscellaneous	50	50	0	0	50
79-90 Other-Miscellaneous	5,000	5,000	0	0	5,000
79-91 Other-Cancelled Checks	1,000	1,000	0	0	1,000
81-22 Operating Transfers-In	506,522	385,000	0	0	385,000
81-23 Operating Transfers-Out	(473,607)	(284,154)	0	0	(284,154)
Revenue - Summary	22,142,739	23,243,312	0	0	23,243,312
Expense					
01-11 Salaries & Wages-Permanent	10,963,613	11,193,422	0	0	11,193,422
01-12 Salaries & Wages-Extra Help	237,393	243,976	0	0	243,976

Revenue and Appropriations Detail

Budget Unit: 5011
Social Services Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
01-13 Salaries & Wages-OT, Holiday, Stby	300,000	300,000	0	0	300,000
01-14 Salaries & Wages-Other, Term	70,000	70,000	0	0	70,000
02-21 Retirement Contributions-FICA	848,918	888,337	0	0	888,337
02-22 Retirement Contributions-PERS	1,947,249	2,323,979	0	0	2,323,979
03-30 Insurance-Health/Life	2,291,185	2,697,570	0	0	2,697,570
03-31 Insurance-Unemployment	78,623	80,247	0	0	80,247
03-32 Insurance-Opt Out	33,600	26,400	0	0	26,400
04-00 Worker's Compensation-	392,891	330,017	0	0	330,017
12-00 Communications-	143,064	163,064	0	0	163,064
14-00 Household Expense-	49,231	49,231	0	0	49,231
15-12 Insurance-Public Liability	13,819	23,295	0	0	23,295
15-13 Insurance-Fire & Allied Cvrgrs	1,759	1,899	0	0	1,899
17-00 Maintenance-Equipment-	192,924	189,355	0	0	189,355
18-00 Maint-Bldgs & Imprvmts-	347,997	348,380	0	0	348,380
20-00 Memberships-	31,940	31,940	0	0	31,940
22-70 Office Expense-Supplies	163,000	163,000	0	0	163,000
22-71 Office Expense-Postage	151,600	151,600	0	0	151,600
22-72 Office Expense-Books & Periodicals	8,300	15,300	0	0	15,300
23-50 Prof & Specialized Svcs-Gr Ave for Indep-Contract	459,432	797,246	0	0	797,246
23-53 Prof & Specialized Svcs-Child Care Bridging	66,670	57,840	0	0	57,840
23-54 Prof & Specialized Svcs-Cal Learn-Transportation	203,000	203,000	0	0	203,000
23-55 Prof & Specialized Svcs-Cal Learn-Child Care	250,000	280,000	0	0	280,000
23-56 Prof & Specialized Svcs-Cal Learn-Ancillary	75,000	75,000	0	0	75,000
23-57 Prof & Specialized Svcs-Cal Learn-Contract Pymts	38,899	38,899	0	0	38,899
23-58 Prof & Specialized Svcs-Subsidized Employment	224,691	224,691	0	0	224,691
23-59 Prof & Specialized Svcs-Family Stabilization	50,000	50,000	0	0	50,000
23-70 Prof & Specialized Svcs-Perform Incent Contract	31,535	31,535	0	0	31,535
23-80 Prof & Specialized Svcs-	2,442,316	2,373,290	0	0	2,373,290

Revenue and Appropriations Detail

Budget Unit: 5011
Social Services Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Professional & Specialize					
23-90 Prof & Specialized Svcs- Administrative Services	276,426	256,804	0	0	256,804
23-91 Prof & Specialized Svcs-Intra-Div Services	71,400	86,400	0	0	86,400
24-00 Publications & Legal Ntcs-	15,000	15,000	0	0	15,000
25-00 Rents & Leases-Equipment-	1,015	1,015	0	0	1,015
26-00 Rents & Leases-Bldg & Imp-	789,091	771,013	0	0	771,013
27-00 Small Tools & Instruments-	5,000	5,000	0	0	5,000
28-30 Special Departmental Exp-Supplies & Services	281,017	98,287	0	0	98,287
28-32 Special Departmental Exp-EBT	87,500	89,500	0	0	89,500
28-41 Special Departmental Exp-IHSS	131,427	137,346	0	0	137,346
29-50 Transportation & Travel- Transportation & Travel	190,680	190,680	0	0	190,680
30-00 Utilities-	224,720	224,720	0	0	224,720
38-00 Inventory Items-	174,000	280,000	0	0	280,000
40-70 Child & Welfare-Support & Care of Persons	55,308	37,308	0	0	37,308
40-72 Child & Welfare-Direct Child Welfare Cost	204,417	205,417	0	0	205,417
62-72 Cap. FA-Equipment-Autos & Light Trucks	100,000	50,000	0	0	50,000
Expense - Summary	24,715,650	25,871,003	0	0	25,871,003
Overall - Summary	2,572,911	2,627,691	0	0	2,627,691

Revenue and Appropriations Detail

Budget Unit: 5012
Social Services Spec Prog

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-01 Charges for Services-Personnel Services	603,163	646,584	0	0	646,584
Revenue - Summary	603,163	646,584	0	0	646,584
Expense					
01-11 Salaries & Wages-Permanent	399,461	402,688	0	0	402,688
01-12 Salaries & Wages-Extra Help	0	16,578	0	0	16,578
01-13 Salaries & Wages-OT, Holiday, Stby	2,400	2,400	0	0	2,400
02-21 Retirement Contributions-FICA	30,742	32,450	0	0	32,450
02-22 Retirement Contributions-PERS	70,946	83,607	0	0	83,607
03-30 Insurance-Health/Life	95,131	102,256	0	0	102,256
03-31 Insurance-Unemployment	2,795	2,951	0	0	2,951
03-32 Insurance-Opt Out	0	2,400	0	0	2,400
04-00 Worker's Compensation-	1,688	1,254	0	0	1,254
Expense - Summary	603,163	646,584	0	0	646,584
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 5115
OJT Training

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Expense					
01-11 Salaries & Wages-Permanent	121,981	103,655	0	0	103,655
02-21 Retirement Contributions-FICA	9,334	7,930	0	0	7,930
02-22 Retirement Contributions-PERS	21,664	21,522	0	0	21,522
03-30 Insurance-Health/Life	47,291	44,936	0	0	44,936
03-31 Insurance-Unemployment	855	725	0	0	725
04-00 Worker's Compensation-	8,735	7,009	0	0	7,009
15-12 Insurance-Public Liability	14,831	17,231	0	0	17,231
80-80 Other Financing Uses-Interfund Reimbursements	(224,691)	(203,008)	0	0	(203,008)
Expense - Summary	0	0	0	0	0
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 5121
General Welfare

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-03 State Assistance Program-Family Support	1,451,856	1,154,638	0	0	1,154,638
53-11 State Assistance Program-AFDC-FG/U	1,122,876	893,006	0	0	893,006
53-15 State Assistance Program-Kin-Gap State	73,963	73,963	0	0	73,963
53-50 State Admin Program-Soc Svcs Realign Sls Tx	7,364,742	7,364,742	0	0	7,364,742
53-51 State Admin Program-Realignment CalWorks MOE	1,954,325	2,389,732	0	0	2,389,732
54-21 State Aid-Protective Services	2,840,275	2,942,002	0	0	2,942,002
55-11 Federal Assist Program-AFDC FG/U	1,722,111	1,369,568	0	0	1,369,568
55-12 Federal Assist Program-Adoptions	1,886,783	2,018,897	0	0	2,018,897
55-13 Federal Assist Program-Foster Care	1,646,634	1,646,634	0	0	1,646,634
55-15 Federal Assist Program-Kingap	28,931	28,931	0	0	28,931
56-30 Other Government Agencies-Other	65,000	65,000	0	0	65,000
81-23 Operating Transfers-Out	(121,522)	0	0	0	0
Revenue - Summary	20,035,974	19,947,113	0	0	19,947,113
Expense					
28-30 Special Departmental Exp-Supplies & Services	5,908,222	6,468,485	0	0	6,468,485
40-30 Child & Welfare-Child AFDC-FG-30	6,204,000	5,955,840	0	0	5,955,840
40-40 Child & Welfare-FDC Foster Care (40-42)	6,500,000	6,500,000	0	0	6,500,000
40-44 Child & Welfare-Aid to Adopt Child (04)	3,900,000	4,173,000	0	0	4,173,000
40-46 Child & Welfare-Kin-Gap Children	150,000	150,000	0	0	150,000
40-47 Child & Welfare-Apprvd Relative Caregiver	80,000	80,000	0	0	80,000
Expense - Summary	22,742,222	23,327,325	0	0	23,327,325
Overall - Summary	2,706,248	3,380,212	0	0	3,380,212

Revenue and Appropriations Detail

Budget Unit: 5125
 Wraparound Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-21 State Aid-Protective Services	760,000	720,000	0	0	720,000
81-23 Operating Transfers-Out	(360,000)	(360,000)	0	0	(360,000)
Revenue - Summary	400,000	360,000	0	0	360,000
Overall - Summary	400,000	360,000	0	0	360,000

Revenue and Appropriations Detail

Budget Unit: 5164
Housing Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	161	150	0	0	150
55-01 Federal Assist Program-Public Assistance Admin	195,000	220,699	0	0	220,699
79-90 Other-Miscellaneous	500	2,000	0	0	2,000
81-22 Operating Transfers-In	231,625	211,358	0	0	211,358
Revenue - Summary	427,286	434,207	0	0	434,207

Expense

01-11 Salaries & Wages-Permanent	243,844	228,188	0	0	228,188
01-13 Salaries & Wages-OT, Holiday, Stby	500	0	0	0	0
01-14 Salaries & Wages-Other, Term	8,035	0	0	0	0
02-21 Retirement Contributions-FICA	19,213	17,456	0	0	17,456
02-22 Retirement Contributions-PERS	43,627	47,277	0	0	47,277
03-30 Insurance-Health/Life	49,438	55,839	0	0	55,839
03-31 Insurance-Unemployment	1,721	1,594	0	0	1,594
04-00 Worker's Compensation-	1,751	1,310	0	0	1,310
12-00 Communications-	3,221	3,500	0	0	3,500
14-00 Household Expense-	944	912	0	0	912
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
17-00 Maintenance-Equipment-	2,050	2,050	0	0	2,050
18-00 Maint-Bldgs & Imprvmts-	719	6,443	0	0	6,443
20-00 Memberships-	1,200	1,057	0	0	1,057
22-70 Office Expense-Supplies	5,123	5,000	0	0	5,000
22-71 Office Expense-Postage	5,600	5,600	0	0	5,600
22-72 Office Expense-Books & Periodicals	850	850	0	0	850
23-80 Prof & Specialized Svcs-Professional & Specialize	22,300	24,200	0	0	24,200
23-90 Prof & Specialized Svcs-Administrative Services	5,361	954	0	0	954
24-00 Publications & Legal Ntcs-	150	150	0	0	150
26-00 Rents & Leases-Bldg & Imp-	14,735	14,253	0	0	14,253
27-00 Small Tools & Instruments-	100	100	0	0	100
28-30 Special Departmental Exp-Supplies & Services	11,650	11,650	0	0	11,650

Revenue and Appropriations Detail

Budget Unit: 5164
Housing Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
29-50 Transportation & Travel- Transportation & Travel	4,200	4,200	0	0	4,200
30-00 Utilities-	4,305	4,162	0	0	4,162
80-80 Other Financing Uses-Interfund Reimbursements	(30,000)	(5,000)	0	0	(5,000)
Expense - Summary	422,756	434,207	0	0	434,207
Overall - Summary	4,530	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 5165
Home-Housing Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	250	100	0	0	100
69-20 Other Current Services-Other	10	34	0	0	34
80-97 Loans/Int Fin/Bonds-Priv Sector Loan Rec	4,153	4,164	0	0	4,164
81-22 Operating Transfers-In	109,586	0	0	0	0
Revenue - Summary	113,999	4,298	0	0	4,298
Expense					
23-30 Prof & Specialized Svcs-General Admin	25,500	37,000	0	0	37,000
23-31 Prof & Specialized Svcs-CDBG Activity Delivery	97,520	55,000	0	0	55,000
23-90 Prof & Specialized Svcs-Administrative Services	271	575	0	0	575
23-91 Prof & Specialized Svcs-Intra-Div Services	30,000	0	0	0	0
57-03 Home/Rental Loans-Home Pgm Income Activity	506,869	303,568	0	0	303,568
Expense - Summary	660,160	396,143	0	0	396,143
Overall - Summary	546,161	391,845	0	0	391,845

Revenue and Appropriations Detail

Budget Unit: 5168
Senior Citizens Program

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-38 State Admin Program-CCBC	29,778	29,778	0	0	29,778
Revenue - Summary	29,778	29,778	0	0	29,778
Expense					
52-10 Other Charges-Contib to Non-Co Gov Agen	105,517	105,517	0	0	105,517
Expense - Summary	105,517	105,517	0	0	105,517
Overall - Summary	75,739	75,739	0	0	75,739

Revenue and Appropriations Detail

Budget Unit: 5169
Housing/Home New Grant

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-90 State Aid-Other	500,000	500,000	0	0	500,000
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	500,000	500,000	0	0	500,000
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	0	(500,000)	0	0	(500,000)
Revenue - Summary	1,000,000	500,000	0	0	500,000
Expense					
23-30 Prof & Specialized Svcs-General Admin	25,000	12,500	0	0	12,500
23-31 Prof & Specialized Svcs-CDBG Activity Delivery	50,000	74,344	0	0	74,344
42-11 Principal & Interest-Advances	500,000	0	0	0	0
57-01 Home/Rental Loans-Owner- Occupied Rehab	425,000	413,156	0	0	413,156
Expense - Summary	1,000,000	500,000	0	0	500,000
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 5281
General Relief

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-50 State Admin Program-Soc Svcs Realign Sls Tx	45,000	45,000	0	0	45,000
79-95 Other-SSI/SSP Refunds	5,000	5,000	0	0	5,000
Revenue - Summary	50,000	50,000	0	0	50,000
Expense					
40-70 Child & Welfare-Support & Care of Persons	50,000	50,000	0	0	50,000
Expense - Summary	50,000	50,000	0	0	50,000
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 5282
IHSS Public Authority

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
53-01 State Assistance Program-Public Assistance Admin	71,310	138,194	0	0	138,194
55-01 Federal Assist Program-Public Assistance Admin	200,606	206,900	0	0	206,900
79-85 Other-Livescan	25,000	25,000	0	0	25,000
81-22 Operating Transfers-In	132,396	72,796	0	0	72,796
81-23 Operating Transfers-Out	(25,000)	(25,000)	0	0	(25,000)
Revenue - Summary	404,312	417,890	0	0	417,890
Expense					
28-41 Special Departmental Exp-	404,312	417,890	0	0	417,890
Expense - Summary	404,312	417,890	0	0	417,890
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 5321
Veterans Services

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
54-50 State Aid-Veterans Affairs	114,000	116,500	0	0	116,500
Revenue - Summary	114,000	116,500	0	0	116,500
Expense					
01-11 Salaries & Wages-Permanent	156,776	165,708	0	0	165,708
01-14 Salaries & Wages-Other, Term	1,532	1,532	0	0	1,532
02-21 Retirement Contributions-FICA	12,180	12,863	0	0	12,863
02-22 Retirement Contributions-PERS	28,117	34,722	0	0	34,722
03-30 Insurance-Health/Life	19,328	22,832	0	0	22,832
03-31 Insurance-Unemployment	1,096	1,171	0	0	1,171
04-00 Worker's Compensation-	1,638	938	0	0	938
12-00 Communications-	2,700	2,700	0	0	2,700
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	57	89	0	0	89
17-00 Maintenance-Equipment-	300	300	0	0	300
20-00 Memberships-	2,060	2,100	0	0	2,100
22-70 Office Expense-Supplies	2,520	2,120	0	0	2,120
22-71 Office Expense-Postage	1,200	1,200	0	0	1,200
22-72 Office Expense-Books & Periodicals	253	253	0	0	253
23-90 Prof & Specialized Svcs- Administrative Services	14,300	11,133	0	0	11,133
23-91 Prof & Specialized Svcs- Intra-Div Services	2,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	800	860	0	0	860
29-50 Transportation & Travel- Transportation & Travel	4,655	4,644	0	0	4,644
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	1,339	1,339	0	0	1,339
30-00 Utilities-	4,500	4,500	0	0	4,500
Expense - Summary	259,470	275,466	0	0	275,466
Overall - Summary	145,470	158,966	0	0	158,966

Revenue and Appropriations Detail

Budget Unit: 6022
Library

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	759,269	793,600	0	0	793,600
10-20 Property Taxes-Current Unsecured	17,453	17,688	0	0	17,688
10-25 Property Taxes-Supp 813-Current	4,060	5,400	0	0	5,400
10-35 Property Taxes-Supp 813-Prior	1,564	1,654	0	0	1,654
10-40 Property Taxes-Prior Unsecured	665	627	0	0	627
10-70 Other Taxes-Timber Yield	223	431	0	0	431
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	31	25	0	0	25
42-01 Revenue from Use of Money-Interest	2,093	2,540	0	0	2,540
42-10 Rents & Concessions-Rents & Concessions	10,575	11,238	0	0	11,238
54-60 State Aid-HOPTR	8,726	8,665	0	0	8,665
54-90 State Aid-Other	41,004	32,004	0	0	32,004
54-98 State Aid-Library	0	1,000	0	0	1,000
56-01 Other Federal-Other	5,700	51,642	0	0	51,642
69-01 Other Current Services-Library	19,734	17,491	0	0	17,491
79-99 Other-Donations	7,000	5,000	0	0	5,000
81-22 Operating Transfers-In	63,618	75,000	15,000	0	90,000
Revenue - Summary	941,715	1,024,005	15,000	0	1,039,005

Expense

01-11 Salaries & Wages-Permanent	354,969	335,737	0	0	335,737
01-12 Salaries & Wages-Extra Help	93,139	97,287	0	0	97,287
02-21 Retirement Contributions-FICA	29,716	28,339	0	0	28,339
02-22 Retirement Contributions-PERS	63,046	69,706	0	0	69,706
03-30 Insurance-Health/Life	86,601	99,397	0	0	99,397
03-31 Insurance-Unemployment	3,137	3,031	0	0	3,031
04-00 Worker's Compensation-	1,350	1,003	0	0	1,003
12-00 Communications-	21,392	69,499	0	0	69,499
14-00 Household Expense-	26,565	27,096	0	0	27,096
15-12 Insurance-Public Liability	2,615	2,904	0	0	2,904
15-13 Insurance-Fire & Allied Cvrgrs	14,867	19,146	0	0	19,146
17-00 Maintenance-Equipment-	2,894	2,907	0	0	2,907
18-00 Maint-Bldgs & Imprvmts-	24,320	28,016	0	0	28,016

Revenue and Appropriations Detail

Budget Unit: 6022
Library

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
20-00 Memberships-	3,717	3,641	0	0	3,641
22-70 Office Expense-Supplies	11,930	10,728	0	0	10,728
22-71 Office Expense-Postage	1,369	1,254	0	0	1,254
23-80 Prof & Specialized Svcs- Professional & Specialize	98,553	89,361	0	0	89,361
23-90 Prof & Specialized Svcs- Administrative Services	78,696	108,018	0	0	108,018
24-00 Publications & Legal Ntcs-	150	150	0	0	150
26-00 Rents & Leases-Bldg & Imp-	1	1	0	0	1
28-30 Special Departmental Exp-Supplies & Services	57,119	70,870	0	0	70,870
29-50 Transportation & Travel- Transportation & Travel	800	800	0	0	800
30-00 Utilities-	62,439	63,018	0	0	63,018
38-00 Inventory Items-	23,260	5,825	0	0	5,825
48-00 Taxes & Assessments-	210	188	0	0	188
55-51 Other Charges-Literacy Grant	1,860	2,360	0	0	2,360
80-80 Other Financing Uses-Interfund Reimbursements	(15,000)	(15,000)	15,000	0	0
Expense - Summary	1,049,715	1,125,282	15,000	0	1,140,282
Overall - Summary	108,000	101,277	0	0	101,277

Revenue and Appropriations Detail

Budget Unit: 6023
Library Improvements

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
79-99 Other-Donations	20,000	20,000	0	0	20,000
Revenue - Summary	20,000	20,000	0	0	20,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	41,313	30,000	0	0	30,000
Expense - Summary	41,313	30,000	0	0	30,000
Overall - Summary	21,313	10,000	0	0	10,000

Revenue and Appropriations Detail

Budget Unit: 6131
UC Cooperative Extension

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
79-90 Other-Miscellaneous	7,028	0	0	0	0
Revenue - Summary	7,028	0	0	0	0
Expense					
01-11 Salaries & Wages-Permanent	79,255	79,955	0	0	79,955
01-12 Salaries & Wages-Extra Help	500	0	0	0	0
02-21 Retirement Contributions-FICA	6,063	6,116	0	0	6,116
02-22 Retirement Contributions-PERS	14,076	16,600	0	0	16,600
03-30 Insurance-Health/Life	19,291	22,658	0	0	22,658
03-31 Insurance-Unemployment	555	560	0	0	560
04-00 Worker's Compensation-	338	373	0	0	373
10-00 Agricultural-	80	80	0	0	80
11-00 Clothing & Personal Suppl-	75	75	0	0	75
12-00 Communications-	3,500	4,000	0	0	4,000
14-00 Household Expense-	50	50	0	0	50
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	235	247	0	0	247
17-00 Maintenance-Equipment-	700	500	0	0	500
19-40 Medical Expense-Medical Supplies	50	50	0	0	50
22-70 Office Expense-Supplies	7,371	7,300	0	0	7,300
22-71 Office Expense-Postage	600	600	0	0	600
22-72 Office Expense-Books & Periodicals	250	250	0	0	250
23-80 Prof & Specialized Svcs- Professional & Specialize	55,200	57,200	0	0	57,200
27-00 Small Tools & Instruments-	100	100	0	0	100
28-30 Special Departmental Exp-Supplies & Services	250	250	0	0	250
28-38 Special Departmental Exp- Agricultural Research	700	700	0	0	700
29-50 Transportation & Travel- Transportation & Travel	300	300	0	0	300
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	15,928	13,085	0	0	13,085
38-00 Inventory Items-	7,028	0	0	0	0
Expense - Summary	214,614	213,511	0	0	213,511
Overall - Summary	207,586	213,511	0	0	213,511

Revenue and Appropriations Detail

Budget Unit: 7011
Parks & Recreation

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-91 Other Taxes-Transient Occupancy	59,342	54,413	0	0	54,413
42-10 Rents & Concessions-Rents & Concessions	227,044	254,798	0	0	254,798
54-90 State Aid-Other	50,000	100,000	0	0	100,000
69-02 Other Current Services-Park and Recreation Fees	10,500	10,500	0	0	10,500
79-73 Other-	56,000	0	0	0	0
79-93 Other-Insurance Proceeds	552,000	793,000	0	0	793,000
81-22 Operating Transfers-In	400,000	0	400,000	0	400,000
Revenue - Summary	1,354,886	1,212,711	400,000	0	1,612,711

Expense

01-11 Salaries & Wages-Permanent	483,256	505,456	0	0	505,456
01-12 Salaries & Wages-Extra Help	95,217	111,640	15,600	0	127,240
01-13 Salaries & Wages-OT, Holiday, Stby	5,000	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	5,000	6,400	0	0	6,400
02-21 Retirement Contributions-FICA	39,801	41,930	0	0	41,930
02-22 Retirement Contributions-PERS	86,274	105,315	0	0	105,315
03-30 Insurance-Health/Life	98,853	120,396	0	0	120,396
03-31 Insurance-Unemployment	3,623	4,317	0	0	4,317
04-00 Worker's Compensation-	212,804	54,184	0	0	54,184
11-00 Clothing & Personal Suppl-	10,000	10,000	0	0	10,000
12-00 Communications-	8,000	8,000	0	0	8,000
14-00 Household Expense-	15,000	15,000	0	0	15,000
15-12 Insurance-Public Liability	7,504	8,747	0	0	8,747
15-13 Insurance-Fire & Allied Cvrgrs	3,225	5,188	0	0	5,188
17-00 Maintenance-Equipment-	30,000	25,000	0	0	25,000
18-00 Maint-Bldgs & Imprvmts-	176,600	174,000	0	0	174,000
19-40 Medical Expense-Medical Supplies	2,000	2,000	0	0	2,000
20-00 Memberships-	170	170	0	0	170
22-70 Office Expense-Supplies	2,500	2,500	0	0	2,500
22-71 Office Expense-Postage	500	500	0	0	500
23-80 Prof & Specialized Svcs-Professional & Specialize	212,857	208,000	0	0	208,000

Revenue and Appropriations Detail

Budget Unit: 7011
Parks & Recreation

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
23-90 Prof & Specialized Svcs- Administrative Services	0	112,584	0	0	112,584
23-91 Prof & Specialized Svcs-Intra-Div Services	31,265	31,265	0	0	31,265
24-00 Publications & Legal Ntcs-	1,500	1,500	0	0	1,500
25-00 Rents & Leases-Equipment-	7,500	7,500	0	0	7,500
26-00 Rents & Leases-Bldg & Imp-	22,000	14,000	0	0	14,000
27-00 Small Tools & Instruments-	7,000	8,000	0	0	8,000
28-30 Special Departmental Exp-Supplies & Services	7,750	7,750	0	0	7,750
29-50 Transportation & Travel- Transportation & Travel	30,000	30,000	0	0	30,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	40,000	40,000	0	0	40,000
30-00 Utilities-	180,000	200,000	0	0	200,000
38-00 Inventory Items-	15,200	22,400	0	0	22,400
48-00 Taxes & Assessments-	1,700	1,700	0	0	1,700
55-03 Other Charges-Pathway Project	149,817	149,918	0	0	149,918
61-60 Cap FA-Bldgs & Imp-Current	146,085	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Trucks	53,915	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	40,000	0	0	40,000
63-12 Construction in Progress-Park Improvements	0	775,000	0	0	775,000
63-13 Construction in Progress-Buildings & Improvements	600,000	100,000	0	0	100,000
80-80 Other Financing Uses-Interfund Reimbursements	(51,681)	(423,882)	400,000	0	(23,882)
Expense - Summary	2,740,235	2,536,478	415,600	0	2,952,078
Overall - Summary	1,385,349	1,323,767	15,600	0	1,339,367

Revenue and Appropriations Detail

Budget Unit: 7073
Park Development-Quimby

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	800	807	0	0	807
66-11 Charges for Services-Subdivision Insp Fees	10,179	10,179	0	0	10,179
Revenue - Summary	10,979	10,986	0	0	10,986
Expense					
23-90 Prof & Specialized Svcs-Administrative Services	104	241	0	0	241
23-91 Prof & Specialized Svcs-Intra-Div Services	25,000	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	23,221	10,986	0	0	10,986
61-69 Cap FA-Bldgs & Imp-Prior	84,766	93,408	0	0	93,408
63-12 Construction in Progress-Park Improvements	5,088	0	0	0	0
Expense - Summary	138,179	104,635	0	0	104,635
Overall - Summary	127,200	93,649	0	0	93,649

Revenue and Appropriations Detail

Budget Unit: 7201
Museum

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-10 Rents & Concessions-Rents & Concessions	1,400	600	0	0	600
69-20 Other Current Services-Other	20	0	0	0	0
Revenue - Summary	1,420	600	0	0	600
Expense					
01-11 Salaries & Wages-Permanent	44,547	46,783	0	0	46,783
01-12 Salaries & Wages-Extra Help	77,699	108,982	0	0	108,982
01-13 Salaries & Wages-OT, Holiday, Stby	2,000	0	0	0	0
02-21 Retirement Contributions-FICA	5,356	6,576	0	0	6,576
02-22 Retirement Contributions-PERS	7,912	9,713	0	0	9,713
03-30 Insurance-Health/Life	9,643	10,749	0	0	10,749
03-31 Insurance-Unemployment	808	1,091	139	0	1,230
04-00 Worker's Compensation-	598	474	0	0	474
12-00 Communications-	6,000	0	6,000	0	6,000
14-00 Household Expense-	1,000	0	900	0	900
15-12 Insurance-Public Liability	2,162	2,500	0	0	2,500
15-13 Insurance-Fire & Allied Cvrgrs	1,583	2,271	0	0	2,271
17-00 Maintenance-Equipment-	800	0	800	0	800
18-00 Maint-Bldgs & Imprvmts-	0	0	500	0	500
20-00 Memberships-	564	0	564	0	564
22-70 Office Expense-Supplies	3,500	729	2,271	0	3,000
22-71 Office Expense-Postage	200	0	200	0	200
22-72 Office Expense-Books & Periodicals	900	0	900	0	900
23-80 Prof & Specialized Svcs-Professional & Specialize	2,000	500	0	0	500
23-91 Prof & Specialized Svcs-Intra-Div Services	4,783	0	4,783	0	4,783
28-30 Special Departmental Exp-Supplies & Services	4,600	0	4,000	0	4,000
29-50 Transportation & Travel-Transportation & Travel	3,600	0	3,000	0	3,000
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	100	0	0	0	0
38-00 Inventory Items-	2,600	0	3,000	0	3,000

Revenue and Appropriations Detail

Budget Unit: 7201
 Museum

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
48-00 Taxes & Assessments-	7	7	0	0	7
Expense - Summary	182,962	190,375	27,057	0	217,432
Overall - Summary	181,542	189,775	27,057	0	216,832

Revenue and Appropriations Detail

Budget Unit: 7202
Museum Improvements

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	100	100	0	0	100
79-99 Other-Donations	5,000	25,000	0	0	25,000
Revenue - Summary	5,100	25,100	0	0	25,100
Expense					
23-90 Prof & Specialized Svcs- Administrative Services	0	277	0	0	277
28-30 Special Departmental Exp-Supplies & Services	21,611	62,327	0	0	62,327
Expense - Summary	21,611	62,604	0	0	62,604
Overall - Summary	16,511	37,504	0	0	37,504

Revenue and Appropriations Detail

Budget Unit: 7999
Contingencies

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Expense					
90-91 Transfers & Contingencies- Contingencies	1,000,000	1,000,000	3,548,360	0	4,548,360
Expense - Summary	1,000,000	1,000,000	3,548,360	0	4,548,360
Overall - Summary	1,000,000	1,000,000	3,548,360	0	4,548,360

Revenue and Appropriations Detail

Budget Unit: 8101
Flood-Zone #1

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	26,650	28,306	0	0	28,306
10-20 Property Taxes-Current Unsecured	550	1,000	0	0	1,000
10-25 Property Taxes-Supp 813-Current	15	90	0	0	90
10-35 Property Taxes-Supp 813-Prior	40	40	0	0	40
10-40 Property Taxes-Prior Unsecured	15	10	0	0	10
42-01 Revenue from Use of Money-Interest	300	600	0	0	600
54-60 State Aid-HOPTR	300	300	0	0	300
81-22 Operating Transfers-In	0	20,000	0	0	20,000
Revenue - Summary	27,870	50,346	0	0	50,346
Expense					
18-00 Maint-Bldgs & Imprvmts-	15,227	13,727	0	0	13,727
23-80 Prof & Specialized Svcs-Professional & Specialize	28,500	33,800	0	0	33,800
23-90 Prof & Specialized Svcs-Administrative Services	4,000	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	4,819	2,636	0	0	2,636
48-00 Taxes & Assessments-	183	183	0	0	183
Expense - Summary	52,729	50,346	0	0	50,346
Overall - Summary	24,859	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8104
Flood-Zone #4

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	2,870	12,000	0	0	12,000
10-20 Property Taxes-Current Unsecured	200	400	0	0	400
10-25 Property Taxes-Supp 813-Current	15	15	0	0	15
10-35 Property Taxes-Supp 813-Prior	15	15	0	0	15
10-40 Property Taxes-Prior Unsecured	5	5	0	0	5
42-01 Revenue from Use of Money- Interest	850	2,073	0	0	2,073
54-60 State Aid-HOPTR	104	104	0	0	104
Revenue - Summary	4,059	14,612	0	0	14,612
Expense					
18-00 Maint-Bldgs & Imprvmnts-	10,383	25,000	0	0	25,000
23-81 Prof & Specialized Svcs- Engineering In-House	0	3,000	0	0	3,000
23-90 Prof & Specialized Svcs- Administrative Services	5,000	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	5,578	27,408	0	0	27,408
Expense - Summary	20,961	55,408	0	0	55,408
Overall - Summary	16,902	40,796	0	0	40,796

Revenue and Appropriations Detail

Budget Unit: 8105
Flood-Zone #5

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	4,775	11,000	0	0	11,000
10-20 Property Taxes-Current Unsecured	150	400	0	0	400
10-25 Property Taxes-Supp 813-Current	5	30	0	0	30
10-35 Property Taxes-Supp 813-Prior	10	10	0	0	10
10-40 Property Taxes-Prior Unsecured	5	5	0	0	5
42-01 Revenue from Use of Money-Interest	90	300	0	0	300
54-60 State Aid-HOPTR	85	90	0	0	90
79-90 Other-Miscellaneous	0	2,000	0	0	2,000
Revenue - Summary	5,120	13,835	0	0	13,835
Expense					
18-00 Maint-Bldgs & Imprvmts-	10,398	5,000	0	0	5,000
23-90 Prof & Specialized Svcs-Administrative Services	6,740	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	9,877	3,935	0	0	3,935
28-30 Special Departmental Exp-Supplies & Services	5,750	7,058	0	0	7,058
30-00 Utilities-	150	150	0	0	150
48-00 Taxes & Assessments-	45	45	0	0	45
80-80 Other Financing Uses-Interfund Reimbursements	(7,000)	0	0	0	0
90-91 Transfers & Contingencies-Contingencies	1,000	0	0	0	0
Expense - Summary	26,960	16,188	0	0	16,188
Overall - Summary	21,840	2,353	0	0	2,353

Revenue and Appropriations Detail

Budget Unit: 8107
Administration

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	2,100	1,800	0	0	1,800
55-40 Other Federal-Disaster Relief	0	4,451	0	0	4,451
66-10 Charges for Services-Planning & Engineering	0	250	0	0	250
66-50 Charges for Services-Auditing & Accounting	856,013	1,092,486	0	0	1,092,486
Revenue - Summary	858,113	1,098,987	0	0	1,098,987

Expense

01-11 Salaries & Wages-Permanent	453,445	651,185	0	0	651,185
01-12 Salaries & Wages-Extra Help	21,159	25,677	0	0	25,677
01-13 Salaries & Wages-OT, Holiday, Stby	1,000	5,000	0	0	5,000
01-14 Salaries & Wages-Other, Term	3,500	3,500	0	0	3,500
02-21 Retirement Contributions-FICA	35,798	52,614	0	0	52,614
02-22 Retirement Contributions-PERS	72,855	123,138	0	0	123,138
03-30 Insurance-Health/Life	71,345	107,606	0	0	107,606
03-31 Insurance-Unemployment	1,187	4,738	0	0	4,738
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	2,968	1,738	0	0	1,738
12-00 Communications-	4,130	3,350	0	0	3,350
15-12 Insurance-Public Liability	11,491	13,109	0	0	13,109
15-13 Insurance-Fire & Allied Cvrgrs	114	119	0	0	119
17-00 Maintenance-Equipment-	5,600	5,150	0	0	5,150
18-00 Maint-Bldgs & Imprvmts-	500	500	0	0	500
20-00 Memberships-	1,500	1,500	0	0	1,500
22-70 Office Expense-Supplies	5,000	6,750	0	0	6,750
22-71 Office Expense-Postage	1,000	900	0	0	900
23-80 Prof & Specialized Svcs-Professional & Specialize	10,040	9,050	0	0	9,050
23-90 Prof & Specialized Svcs-Administrative Services	25,477	32,283	0	0	32,283
28-30 Special Departmental Exp-Supplies & Services	6,522	9,980	0	0	9,980
29-50 Transportation & Travel-	850	350	0	0	350

Revenue and Appropriations Detail

Budget Unit: 8107
Administration

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Transportation & Travel					
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	27,650	24,650	0	0	24,650
38-00 Inventory Items-	3,700	13,700	0	0	13,700
Expense - Summary	769,231	1,098,987	0	0	1,098,987
Overall - Summary	88,882	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8108
Upper Middle Creek Basin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-30 Property Taxes-Prior Secured	2,500	2,186	0	0	2,186
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	766	500	0	0	500
42-01 Revenue from Use of Money-Interest	1,450	1,685	0	0	1,685
54-40 State Aid-Disaster Relief	0	35,000	0	0	35,000
54-90 State Aid-Other	545,500	558,446	0	0	558,446
66-40 Charges for Services-Assess & Tax Collection	68,000	72,000	0	0	72,000
81-22 Operating Transfers-In	13,500	120,000	0	0	120,000
Revenue - Summary	631,716	789,817	0	0	789,817
Expense					
18-00 Maint-Bldgs & Imprvmts-	116,897	216,759	0	0	216,759
23-80 Prof & Specialized Svcs-Professional & Specialize	457,000	467,163	0	0	467,163
23-81 Prof & Specialized Svcs-Engineering In-House	0	3,000	0	0	3,000
23-90 Prof & Specialized Svcs-Administrative Services	10,000	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	101,216	101,895	0	0	101,895
90-91 Transfers & Contingencies-Contingencies	2,000	1,000	0	0	1,000
Expense - Summary	687,113	789,817	0	0	789,817
Overall - Summary	55,397	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8109
Watershed Protection Dist

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	504,000	700,000	0	0	700,000
10-20 Property Taxes-Current Unsecured	15,000	33,000	0	0	33,000
10-25 Property Taxes-Supp 813-Current	1,800	5,000	0	0	5,000
10-35 Property Taxes-Supp 813-Prior	1,343	1,000	0	0	1,000
10-40 Property Taxes-Prior Unsecured	500	500	0	0	500
10-70 Other Taxes-Timber Yield	500	400	0	0	400
21-60 Permits-Other	200,250	260,500	0	0	260,500
31-82 Fines, Forfeit, Penalties-Criminal Fines	1,500	800	0	0	800
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	5	26	0	0	26
42-01 Revenue from Use of Money-Interest	8,000	12,000	0	0	12,000
42-10 Rents & Concessions-Rents & Concessions	36,900	40,000	0	0	40,000
54-40 State Aid-Disaster Relief	0	7,500,000	(7,500,000)	0	0
54-60 State Aid-HOPTR	3,850	7,000	0	0	7,000
54-90 State Aid-Other	5,564,057	1,484,162	7,500,000	0	8,984,162
66-10 Charges for Services-Planning & Engineering	60	2,400	0	0	2,400
79-90 Other-Miscellaneous	8,000	0	0	0	0
81-23 Operating Transfers-Out	(13,500)	(140,000)	0	0	(140,000)
Revenue - Summary	6,332,265	9,906,788	0	0	9,906,788

Expense

01-11 Salaries & Wages-Permanent	9,000	9,000	0	0	9,000
01-12 Salaries & Wages-Extra Help	219,399	233,487	0	0	233,487
02-21 Retirement Contributions-FICA	6,722	7,109	0	0	7,109
03-31 Insurance-Unemployment	638	674	0	0	674
04-00 Worker's Compensation-	3,744	7,793	0	0	7,793
14-00 Household Expense-	2,500	3,500	0	0	3,500
17-00 Maintenance-Equipment-	20,200	10,000	0	0	10,000
18-00 Maint-Bldgs & Imprvmts-	26,000	15,000	0	0	15,000
20-00 Memberships-	1,270	1,270	0	0	1,270
22-71 Office Expense-Postage	0	250	0	0	250

Revenue and Appropriations Detail

Budget Unit: 8109
Watershed Protection Dist

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
23-80 Prof & Specialized Svcs- Professional & Specialize	771,534	1,294,929	0	0	1,294,929
23-81 Prof & Specialized Svcs- Engineering In-House	7,000	2,500	0	0	2,500
23-90 Prof & Specialized Svcs- Administrative Services	16,000	17,914	0	0	17,914
23-91 Prof & Specialized Svcs-Intra-Div Services	487,794	746,397	0	0	746,397
24-00 Publications & Legal Ntcs-	1,600	500	0	0	500
27-00 Small Tools & Instruments-	2,500	2,500	0	0	2,500
28-30 Special Departmental Exp-Supplies & Services	36,200	29,350	0	0	29,350
29-50 Transportation & Travel- Transportation & Travel	11,750	10,000	0	0	10,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	500	500	0	0	500
30-00 Utilities-	6,000	6,000	0	0	6,000
38-00 Inventory Items-	10,200	5,000	0	0	5,000
53-48 Other Charges-Water Quality Improvement	235,260	803,462	0	0	803,462
60-00 Cap. Fixed Asset-Land-	5,000,000	7,500,000	0	0	7,500,000
62-74 Cap. FA-Equipment-Other	33,000	0	0	0	0
Expense - Summary	6,908,811	10,707,135	0	0	10,707,135
Overall - Summary	576,546	800,347	0	0	800,347

Revenue and Appropriations Detail

Budget Unit: 8210
Anderson Springs Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	2,558	2,550	0	0	2,550
10-20 Property Taxes-Current Unsecured	66	68	0	0	68
10-25 Property Taxes-Supp 813-Current	25	25	0	0	25
10-30 Property Taxes-Prior Secured	108	220	0	0	220
10-35 Property Taxes-Supp 813-Prior	8	6	0	0	6
10-40 Property Taxes-Prior Unsecured	4	4	0	0	4
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	38	30	0	0	30
42-01 Revenue from Use of Money-Interest	0	300	0	0	300
54-60 State Aid-HOPTR	31	30	0	0	30
66-40 Charges for Services-Assess & Tax Collection	2,550	2,550	0	0	2,550
Revenue - Summary	5,388	5,783	0	0	5,783
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	875	710	0	0	710
23-90 Prof & Specialized Svcs-Administrative Services	386	331	0	0	331
30-00 Utilities-	1,980	2,290	0	0	2,290
Expense - Summary	3,241	3,331	0	0	3,331
Overall - Summary	2,147	2,452	0	0	2,452

Revenue and Appropriations Detail

Budget Unit: 8211
Clearlake Oaks Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	1,000	1,515	0	0	1,515
10-20 Property Taxes-Current Unsecured	25	42	0	0	42
10-25 Property Taxes-Supp 813-Current	5	13	0	0	13
10-35 Property Taxes-Supp 813-Prior	2	12	0	0	12
10-40 Property Taxes-Prior Unsecured	1	8	0	0	8
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	1	6	0	0	6
42-01 Revenue from Use of Money-Interest	19	28	0	0	28
54-60 State Aid-HOPTR	14	23	0	0	23
Revenue - Summary	1,067	1,647	0	0	1,647
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	125	128	0	0	128
23-90 Prof & Specialized Svcs-Administrative Services	129	110	0	0	110
30-00 Utilities-	1,280	1,200	0	0	1,200
Expense - Summary	1,534	1,438	0	0	1,438
Overall - Summary	467	209	0	0	209

Revenue and Appropriations Detail

Budget Unit: 8212
Glenhaven Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	4,545	4,840	0	0	4,840
10-20 Property Taxes-Current Unsecured	146	172	0	0	172
10-25 Property Taxes-Supp 813-Current	30	30	0	0	30
10-35 Property Taxes-Supp 813-Prior	15	15	0	0	15
10-40 Property Taxes-Prior Unsecured	6	6	0	0	6
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	1	1	0	0	1
42-01 Revenue from Use of Money-Interest	280	278	0	0	278
54-60 State Aid-HOPTR	81	81	0	0	81
Revenue - Summary	5,104	5,423	0	0	5,423
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	674	680	0	0	680
23-90 Prof & Specialized Svcs-Administrative Services	695	596	0	0	596
30-00 Utilities-	3,986	3,990	0	0	3,990
Expense - Summary	5,355	5,266	0	0	5,266
Overall - Summary	251	157	0	0	157

Revenue and Appropriations Detail

Budget Unit: 8213
Kelseyville Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	13,580	14,440	0	0	14,440
10-20 Property Taxes-Current Unsecured	282	638	0	0	638
10-25 Property Taxes-Supp 813-Current	20	88	0	0	88
10-35 Property Taxes-Supp 813-Prior	18	66	0	0	66
10-40 Property Taxes-Prior Unsecured	9	15	0	0	15
42-01 Revenue from Use of Money- Interest	65	72	0	0	72
54-60 State Aid-HOPTR	154	156	0	0	156
Revenue - Summary	14,128	15,475	0	0	15,475
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	1,672	0	0	0	0
23-90 Prof & Specialized Svcs- Administrative Services	1,160	1,920	0	0	1,920
30-00 Utilities-	14,900	14,242	0	0	14,242
Expense - Summary	17,732	16,162	0	0	16,162
Overall - Summary	3,604	687	0	0	687

Revenue and Appropriations Detail

Budget Unit: 8216
Lower Lake Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	14,500	15,200	0	0	15,200
10-20 Property Taxes-Current Unsecured	345	350	0	0	350
10-25 Property Taxes-Supp 813-Current	55	57	0	0	57
10-35 Property Taxes-Supp 813-Prior	24	35	0	0	35
10-40 Property Taxes-Prior Unsecured	10	12	0	0	12
42-01 Revenue from Use of Money- Interest	150	290	0	0	290
54-60 State Aid-HOPTR	189	199	0	0	199
Revenue - Summary	15,273	16,143	0	0	16,143
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	2,147	2,189	0	0	2,189
23-90 Prof & Specialized Svcs- Administrative Services	2,216	1,898	0	0	1,898
30-00 Utilities-	11,200	10,900	0	0	10,900
Expense - Summary	15,563	14,987	0	0	14,987
Overall - Summary	290	1,156	0	0	1,156

Revenue and Appropriations Detail

Budget Unit: 8217
Lucerne Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	21,500	21,900	0	0	21,900
10-20 Property Taxes-Current Unsecured	650	742	0	0	742
10-25 Property Taxes-Supp 813-Current	128	130	0	0	130
10-35 Property Taxes-Supp 813-Prior	72	73	0	0	73
10-40 Property Taxes-Prior Unsecured	20	28	0	0	28
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	10	5	0	0	5
42-01 Revenue from Use of Money-Interest	640	880	0	0	880
54-60 State Aid-HOPTR	388	379	0	0	379
Revenue - Summary	23,408	24,137	0	0	24,137
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	2,946	3,498	0	0	3,498
23-90 Prof & Specialized Svcs-Administrative Services	3,041	2,604	0	0	2,604
30-00 Utilities-	20,880	18,800	0	0	18,800
Expense - Summary	26,867	24,902	0	0	24,902
Overall - Summary	3,459	765	0	0	765

Revenue and Appropriations Detail

Budget Unit: 8218
Middletown Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	12,400	12,800	0	0	12,800
10-20 Property Taxes-Current Unsecured	535	560	0	0	560
10-25 Property Taxes-Supp 813-Current	45	48	0	0	48
10-35 Property Taxes-Supp 813-Prior	20	26	0	0	26
10-40 Property Taxes-Prior Unsecured	10	11	0	0	11
42-01 Revenue from Use of Money- Interest	225	228	0	0	228
54-60 State Aid-HOPTR	146	144	0	0	144
Revenue - Summary	13,381	13,817	0	0	13,817
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	1,698	1,742	0	0	1,742
23-90 Prof & Specialized Svcs- Administrative Services	1,752	1,501	0	0	1,501
30-00 Utilities-	11,101	10,300	0	0	10,300
Expense - Summary	14,551	13,543	0	0	13,543
Overall - Summary	1,170	274	0	0	274

Revenue and Appropriations Detail

Budget Unit: 8219
Upper Lake Lighting

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	10,880	11,100	0	0	11,100
10-20 Property Taxes-Current Unsecured	350	386	0	0	386
10-25 Property Taxes-Supp 813-Current	50	71	0	0	71
10-35 Property Taxes-Supp 813-Prior	40	42	0	0	42
10-40 Property Taxes-Prior Unsecured	14	18	0	0	18
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	5	10	0	0	10
42-01 Revenue from Use of Money-Interest	990	1,010	0	0	1,010
54-60 State Aid-HOPTR	190	196	0	0	196
Revenue - Summary	12,519	12,833	0	0	12,833
Expense					
18-00 Maint-Bldgs & Imprvmts-	1,750	1,900	0	0	1,900
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	999	1,368	0	0	1,368
23-90 Prof & Specialized Svcs-Administrative Services	1,031	883	0	0	883
30-00 Utilities-	7,300	7,300	0	0	7,300
Expense - Summary	11,080	11,451	0	0	11,451
Overall - Summary	1,439	1,382	0	0	1,382

Revenue and Appropriations Detail

Budget Unit: 8461
CSA #1-Clearlake Keys

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	10,865	10,880	0	0	10,880
10-20 Property Taxes-Current Unsecured	240	249	0	0	249
10-25 Property Taxes-Supp 813-Current	40	46	0	0	46
10-35 Property Taxes-Supp 813-Prior	15	18	0	0	18
10-40 Property Taxes-Prior Unsecured	6	7	0	0	7
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	96	56	0	0	56
42-01 Revenue from Use of Money-Interest	525	737	0	0	737
54-60 State Aid-HOPTR	135	141	0	0	141
66-40 Charges for Services-Assess & Tax Collection	9,650	9,743	0	0	9,743
Revenue - Summary	21,572	21,877	0	0	21,877
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	2,771	3,475	0	0	3,475
23-90 Prof & Specialized Svcs-Administrative Services	2,861	2,449	0	0	2,449
30-00 Utilities-	16,650	16,322	0	0	16,322
Expense - Summary	22,282	22,246	0	0	22,246
Overall - Summary	710	369	0	0	369

Revenue and Appropriations Detail

Budget Unit: 8351
Lands End

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	350	800	0	0	800
66-50 Charges for Services-Auditing & Accounting	100	96	0	0	96
70-40 Sewer-Sales and Service	168,450	170,412	0	0	170,412
70-46 Sewer-Delinquent Sewer	1,000	2,566	0	0	2,566
70-51 Sewer-Special Assmt-Cap Imp	14,000	14,887	0	0	14,887
Revenue - Summary	183,900	188,761	0	0	188,761
Expense					
12-00 Communications-	2,340	2,336	0	0	2,336
17-00 Maintenance-Equipment-	1,000	500	0	0	500
18-00 Maint-Bldgs & Imprvmnts-	1,500	500	0	0	500
23-77 Prof & Specialized Svcs-Labor-In House	13,100	21,576	0	0	21,576
23-80 Prof & Specialized Svcs-Professional & Specialize	170,819	135,000	0	0	135,000
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	24,646	15,543	0	0	15,543
23-90 Prof & Specialized Svcs-Administrative Services	277	107	0	0	107
30-00 Utilities-	5,904	6,000	0	0	6,000
Expense - Summary	219,586	181,562	0	0	181,562
Overall - Summary	35,686	7,199	0	0	7,199

Revenue and Appropriations Detail

Budget Unit: 8352
Corithian Bay

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	250	310	0	0	310
66-50 Charges for Services-Auditing & Accounting	120	277	0	0	277
70-40 Sewer-Sales and Service	19,000	20,886	0	0	20,886
Revenue - Summary	19,370	21,473	0	0	21,473
Expense					
12-00 Communications-	1,000	497	0	0	497
17-00 Maintenance-Equipment-	1,000	500	0	0	500
18-00 Maint-Bldgs & Imprvmts-	1,000	500	0	0	500
23-77 Prof & Specialized Svcs-Labor-In House	11,380	11,380	0	0	11,380
23-80 Prof & Specialized Svcs- Professional & Specialize	8,660	5,000	0	0	5,000
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	7,872	361	0	0	361
23-90 Prof & Specialized Svcs- Administrative Services	384	149	0	0	149
30-00 Utilities-	4,026	2,000	0	0	2,000
Expense - Summary	35,322	20,387	0	0	20,387
Overall - Summary	15,952	1,086	0	0	1,086

Revenue and Appropriations Detail

Budget Unit: 8353
Middletown Sewer

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	1,802	2,532	0	0	2,532
42-01 Revenue from Use of Money-Interest	5,805	7,201	0	0	7,201
54-40 State Aid-Disaster Relief	0	52,000	0	0	52,000
54-90 State Aid-Other	306,580	5,000,000	0	0	5,000,000
55-40 Other Federal-Disaster Relief	0	180,000	0	0	180,000
66-50 Charges for Services-Auditing & Accounting	1,162	1,500	0	0	1,500
70-40 Sewer-Sales and Service	132,669	140,878	0	0	140,878
70-42 Sewer-Capacity Expansion Fee	32,280	0	0	0	0
70-43 Sewer-Connection Fee	0	6,500	0	0	6,500
70-46 Sewer-Delinquent Sewer	5,050	5,050	0	0	5,050
79-91 Other-Cancelled Checks	0	150	0	0	150
Revenue - Summary	485,348	5,395,811	0	0	5,395,811
Expense					
12-00 Communications-	2,131	2,003	0	0	2,003
17-00 Maintenance-Equipment-	26,660	32,045	0	0	32,045
18-00 Maint-Bldgs & Imprvmts-	14,920	67,137	0	0	67,137
23-77 Prof & Specialized Svcs-Labor-In House	43,987	43,987	0	0	43,987
23-80 Prof & Specialized Svcs-Professional & Specialize	33,400	33,533	0	0	33,533
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	83,777	80,522	0	0	80,522
23-90 Prof & Specialized Svcs-Administrative Services	2,512	972	0	0	972
28-30 Special Departmental Exp-Supplies & Services	42,192	52,000	0	0	52,000
30-00 Utilities-	53,500	62,000	0	0	62,000
48-00 Taxes & Assessments-	6	9	0	0	9
62-74 Cap. FA-Equipment-Other	73,500	0	0	0	0
63-05 Construction in Progress-Sewer Systems	306,580	5,000,000	0	0	5,000,000
Expense - Summary	683,165	5,374,208	0	0	5,374,208
Overall - Summary	197,817	21,603	0	0	21,603

Revenue and Appropriations Detail

Budget Unit: 8354
LACOSAN SE Regional Sys

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	72,686	73,650	0	0	73,650
42-01 Revenue from Use of Money-Interest	28,487	28,900	0	0	28,900
54-40 State Aid-Disaster Relief	0	25,000	0	0	25,000
55-40 Other Federal-Disaster Relief	0	100,000	0	0	100,000
66-50 Charges for Services-Auditing & Accounting	25,645	25,800	0	0	25,800
70-40 Sewer-Sales and Service	2,425,440	2,455,500	0	0	2,455,500
70-42 Sewer-Capacity Expansion Fee	0	10,220	0	0	10,220
70-44 Sewer-Other Agencies Septic	145,123	130,000	0	0	130,000
70-46 Sewer-Delinquent Sewer	365,456	390,420	0	0	390,420
70-51 Sewer-Special Assmt-Cap Imp	345,110	350,112	0	0	350,112
70-90 Sewer-Other Contributions	0	752,343	0	0	752,343
71-90 Water-Other Contributions	805,516	500	0	0	500
Revenue - Summary	4,213,463	4,342,445	0	0	4,342,445

Expense

12-00 Communications-	26,370	34,590	0	0	34,590
14-00 Household Expense-	13,400	13,400	0	0	13,400
15-13 Insurance-Fire & Allied Cvrqs	12,818	18,743	0	0	18,743
17-00 Maintenance-Equipment-	598,549	598,549	0	0	598,549
18-00 Maint-Bldgs & Imprvmts-	400,724	388,360	0	0	388,360
20-00 Memberships-	10,100	10,100	0	0	10,100
23-77 Prof & Specialized Svcs-Labor-In House	787,905	1,027,828	0	0	1,027,828
23-79 Prof & Specialized Svcs-Projects-Outside	10,120	10,120	0	0	10,120
23-80 Prof & Specialized Svcs-Professional & Specialize	458,728	478,193	0	0	478,193
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	914,102	915,469	0	0	915,469
23-90 Prof & Specialized Svcs-Administrative Services	33,021	12,779	0	0	12,779
25-00 Rents & Leases-Equipment-	10,000	10,000	0	0	10,000
27-00 Small Tools & Instruments-	11,700	7,000	0	0	7,000

Revenue and Appropriations Detail

Budget Unit: 8354
LACOSAN SE Regional Sys

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
28-30 Special Departmental Exp-Supplies & Services	411,705	409,205	0	0	409,205
30-00 Utilities-	766,634	766,934	0	0	766,934
38-00 Inventory Items-	8,000	3,200	0	0	3,200
48-00 Taxes & Assessments-	165	172	0	0	172
61-60 Cap. FA-Bldgs & Imp-Current	246,000	74,500	0	0	74,500
62-72 Cap. FA-Equipment-Autos & Light Trucks	65,000	0	0	0	0
62-73 Cap. FA-Equipment-Shop	56,000	105,000	0	0	105,000
62-74 Cap. FA-Equipment-Other	855,629	27,000	0	0	27,000
Expense - Summary	5,696,670	4,911,142	0	0	4,911,142
Overall - Summary	1,483,207	568,697	0	0	568,697

Revenue and Appropriations Detail

Budget Unit: 8355
LACOSAN NW Regional Sys

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	21,808	22,048	0	0	22,048
42-01 Revenue from Use of Money-Interest	4,345	3,867	0	0	3,867
54-40 State Aid-Disaster Relief	0	100,000	0	0	100,000
55-40 Other Federal-Disaster Relief	0	25,000	0	0	25,000
66-50 Charges for Services-Auditing & Accounting	12,260	11,804	0	0	11,804
70-40 Sewer-Sales and Service	1,853,456	1,880,197	0	0	1,880,197
70-42 Sewer-Capacity Expansion Fee	26,170	56,451	0	0	56,451
70-44 Sewer-Other Agencies Septic	115,220	111,332	0	0	111,332
70-46 Sewer-Delinquent Sewer	152,443	147,818	0	0	147,818
79-91 Other-Cancelled Checks	5,000	165	0	0	165
Revenue - Summary	2,190,702	2,358,682	0	0	2,358,682

Expense

11-00 Clothing & Personal Suppl-	4,000	6,000	0	0	6,000
12-00 Communications-	12,804	9,340	0	0	9,340
14-00 Household Expense-	5,100	5,100	0	0	5,100
15-13 Insurance-Fire & Allied Cvrgrs	1,585	1,180	0	0	1,180
17-00 Maintenance-Equipment-	122,095	100,000	0	0	100,000
18-00 Maint-Bldgs & Imprvmts-	70,450	70,350	0	0	70,350
19-40 Medical Expense-Medical Supplies	250	250	0	0	250
20-00 Memberships-	4,700	4,700	0	0	4,700
23-77 Prof & Specialized Svcs-Labor-In House	410,880	385,582	0	0	385,582
23-80 Prof & Specialized Svcs-Professional & Specialize	135,262	191,974	0	0	191,974
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	491,851	411,171	0	0	411,171
23-90 Prof & Specialized Svcs-Administrative Services	15,800	6,115	0	0	6,115
26-00 Rents & Leases-Bldg & Imp-	5,450	5,754	0	0	5,754
27-00 Small Tools & Instruments-	7,000	7,000	0	0	7,000
28-30 Special Departmental Exp-Supplies & Services	287,774	287,774	0	0	287,774

Revenue and Appropriations Detail

Budget Unit: 8355
LACOSAN NW Regional Sys

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
30-00 Utilities-	759,553	759,553	0	0	759,553
38-00 Inventory Items-	500	0	0	0	0
48-00 Taxes & Assessments-	417	430	0	0	430
61-60 Cap. FA-Bldgs & Imp-Current	0	185,500	0	0	185,500
62-72 Cap. FA-Equipment-Autos & Light Trucks	0	60,000	0	0	60,000
62-73 Cap. FA-Equipment-Shop	0	165,000	0	0	165,000
62-74 Cap. FA-Equipment-Other	213,400	7,500	0	0	7,500
Expense - Summary	2,548,871	2,670,273	0	0	2,670,273
Overall - Summary	358,169	311,591	0	0	311,591

Revenue and Appropriations Detail

Budget Unit: 8356
Anderson Springs Sewer

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	295	300	0	0	300
54-90 State Aid-Other	6,884,422	2,261,958	0	0	2,261,958
56-01 Other Federal-Other	3,117,395	225,348	0	0	225,348
70-40 Sewer-Sales and Service	0	27,118	0	0	27,118
Revenue - Summary	10,002,112	2,514,724	0	0	2,514,724
Expense					
11-00 Clothing & Personal Suppl-	0	100	0	0	100
12-00 Communications-	0	300	0	0	300
14-00 Household Expense-	0	200	0	0	200
17-00 Maintenance-Equipment-	0	500	0	0	500
18-00 Maint-Bldgs & Imprvmnts-	0	1,000	0	0	1,000
23-77 Prof & Specialized Svcs-Labor-In House	0	20,000	0	0	20,000
23-80 Prof & Specialized Svcs- Professional & Specialize	0	1,800	0	0	1,800
27-00 Small Tools & Instruments-	0	200	0	0	200
28-30 Special Departmental Exp-Supplies & Services	0	1,000	0	0	1,000
30-00 Utilities-	0	10,000	0	0	10,000
63-05 Construction in Progress-Sewer Systems	10,050,072	2,487,306	0	0	2,487,306
Expense - Summary	10,050,072	2,522,406	0	0	2,522,406
Overall - Summary	47,960	7,682	0	0	7,682

Revenue and Appropriations Detail

Budget Unit: 8460
CSA #2-Spr Valley Cmpgrnd

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	205	212	0	0	212
66-50 Charges for Services-Auditing & Accounting	360	362	0	0	362
69-02 Other Current Services-Park and Recreation Fees	16,300	16,800	0	0	16,800
Revenue - Summary	16,865	17,374	0	0	17,374
Expense					
14-00 Household Expense-	100	100	0	0	100
15-12 Insurance-Public Liability	1,000	1,000	0	0	1,000
18-00 Maint-Bldgs & Imprvmts-	6,500	6,500	0	0	6,500
22-70 Office Expense-Supplies	100	100	0	0	100
22-71 Office Expense-Postage	2,100	2,820	0	0	2,820
23-80 Prof & Specialized Svcs-Professional & Specialize	4,100	5,600	0	0	5,600
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	1,800	1,800	0	0	1,800
30-00 Utilities-	950	950	0	0	950
48-00 Taxes & Assessments-	6	8	0	0	8
Expense - Summary	16,656	18,878	0	0	18,878
Overall - Summary	209	1,504	0	0	1,504

Revenue and Appropriations Detail

Budget Unit: 8462
CSA #2 Spring Valley

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	110,220	112,412	0	0	112,412
10-20 Property Taxes-Current Unsecured	2,660	2,714	0	0	2,714
10-25 Property Taxes-Supp 813-Current	525	531	0	0	531
10-35 Property Taxes-Supp 813-Prior	192	202	0	0	202
10-40 Property Taxes-Prior Unsecured	72	75	0	0	75
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	1,400	1,215	0	0	1,215
42-01 Revenue from Use of Money-Interest	3,100	3,112	0	0	3,112
54-40 State Aid-Disaster Relief	0	36,880	0	0	36,880
54-60 State Aid-HOPTR	1,350	1,375	0	0	1,375
54-90 State Aid-Other	696,150	400,000	0	0	400,000
55-40 Other Federal-Disaster Relief	0	651,280	0	0	651,280
66-50 Charges for Services-Auditing & Accounting	13,120	13,890	0	0	13,890
71-21 Water-Sales & Svcs Misc	174,100	178,452	0	0	178,452
71-25 Water-Water Collection-Tax Roll	11,120	10,890	0	0	10,890
71-26 Water-Reconnections	4,800	4,930	0	0	4,930
71-51 Water-Special Assmt-Cap Imp	38,000	40,146	0	0	40,146
79-91 Other-Cancelled Checks	0	64	0	0	64
Revenue - Summary	1,056,809	1,458,168	0	0	1,458,168

Expense

12-00 Communications-	1,968	1,080	0	0	1,080
17-00 Maintenance-Equipment-	13,800	15,328	0	0	15,328
18-00 Maint-Bldgs & Imprvmts-	33,500	41,235	0	0	41,235
23-77 Prof & Specialized Svcs-Labor-In House	86,000	90,080	0	0	90,080
23-80 Prof & Specialized Svcs-Professional & Specialize	50,318	48,733	0	0	48,733
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	79,646	73,175	0	0	73,175
23-90 Prof & Specialized Svcs-Administrative Services	5,080	4,437	0	0	4,437
28-30 Special Departmental Exp-Supplies & Services	19,008	19,962	0	0	19,962

Revenue and Appropriations Detail

Budget Unit: 8462
 CSA #2 Spring Valley

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
30-00 Utilities-	47,200	50,995	0	0	50,995
48-00 Taxes & Assessments-	90	96	0	0	96
62-74 Cap. FA-Equipment-Other	0	400,000	0	0	400,000
63-02 Construction in Progress-Bridges	696,150	677,280	0	0	677,280
Expense - Summary	1,032,760	1,422,401	0	0	1,422,401
Overall - Summary	24,049	35,767	0	0	35,767

Revenue and Appropriations Detail

Budget Unit: 8463
CSA #3-Twin Lakes

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	55,000	55,000	0	0	55,000
10-20 Property Taxes-Current Unsecured	1,100	1,100	0	0	1,100
10-25 Property Taxes-Supp 813-Current	150	350	0	0	350
10-35 Property Taxes-Supp 813-Prior	80	80	0	0	80
10-40 Property Taxes-Prior Unsecured	40	40	0	0	40
42-01 Revenue from Use of Money-Interest	3,000	5,000	0	0	5,000
54-60 State Aid-HOPTR	650	650	0	0	650
Revenue - Summary	60,020	62,220	0	0	62,220
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	25,000	125,000	0	0	125,000
23-85 Prof & Specialized Svcs-DPW Services	3,381	3,151	0	0	3,151
23-90 Prof & Specialized Svcs-Administrative Services	1,225	955	0	0	955
30-00 Utilities-	310	310	0	0	310
Expense - Summary	29,916	129,416	0	0	129,416
Overall - Summary	30,104	67,196	0	0	67,196

Revenue and Appropriations Detail

Budget Unit: 8464
Zone A-Gordon Springs

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	65	65	0	0	65
66-40 Charges for Services-Assess & Tax Collection	3,276	3,276	0	0	3,276
Revenue - Summary	3,341	3,341	0	0	3,341
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	0	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	425	425	0	0	425
Expense - Summary	425	1,425	0	0	1,425
Overall - Summary	2,916	1,916	0	0	1,916

Revenue and Appropriations Detail

Budget Unit: 8465
Zone B Stonefield Court

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	12	26	0	0	26
66-40 Charges for Services-Assess & Tax Collection	1,308	1,308	0	0	1,308
Revenue - Summary	1,320	1,334	0	0	1,334
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	0	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	337	337	0	0	337
Expense - Summary	337	1,337	0	0	1,337
Overall - Summary	983	3	0	0	3

Revenue and Appropriations Detail

Budget Unit: 8468
 CSA#23 Zone M Riviera Hgh

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	20	25	0	0	25
66-40 Charges for Services-Assess & Tax Collection	25,987	22,523	0	0	22,523
81-23 Operating Transfers-Out	(26,007)	(22,548)	0	0	(22,548)
Revenue - Summary	0	0	0	0	0
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8470
CSA#23 Zone P CL Keys

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	800	1,000	0	0	1,000
66-40 Charges for Services-Assess & Tax Collection	2,305	2,864	0	0	2,864
Revenue - Summary	3,105	3,864	0	0	3,864
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	108,785	114,662	0	0	114,662
Expense - Summary	108,785	114,662	0	0	114,662
Overall - Summary	105,680	110,798	0	0	110,798

Revenue and Appropriations Detail

Budget Unit: 8471
 CSA #23-Zone Q-Orchard Sh

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	64	20	0	0	20
66-40 Charges for Services-Assess & Tax Collection	610	474	0	0	474
81-23 Operating Transfers-Out	(674)	(494)	0	0	(494)
Revenue - Summary	0	0	0	0	0
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8472
CSA#23 Zone R Chippewa So

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	210	300	0	0	300
66-40 Charges for Services-Assess & Tax Collection	60,092	59,926	0	0	59,926
Revenue - Summary	60,302	60,226	0	0	60,226
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	5,980	0	0	0	0
42-11 Principal & Interest-Advances	61,307	60,226	0	0	60,226
Expense - Summary	67,287	60,226	0	0	60,226
Overall - Summary	6,985	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8483
 CSA#23 Zone C Oak Tree Ct

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	43	120	0	0	120
66-40 Charges for Services-Assess & Tax Collection	2,160	2,160	0	0	2,160
Revenue - Summary	2,203	2,280	0	0	2,280
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	0	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	338	338	0	0	338
Expense - Summary	338	1,338	0	0	1,338
Overall - Summary	1,865	942	0	0	942

Revenue and Appropriations Detail

Budget Unit: 8484
CSA#23 Zone D Shadow Hill

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	590	750	0	0	750
66-40 Charges for Services-Assess & Tax Collection	13,039	13,039	0	0	13,039
Revenue - Summary	13,629	13,789	0	0	13,789
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	600	1,600	0	0	1,600
23-85 Prof & Specialized Svcs-DPW Services	628	628	0	0	628
Expense - Summary	1,228	2,228	0	0	2,228
Overall - Summary	12,401	11,561	0	0	11,561

Revenue and Appropriations Detail

Budget Unit: 8485
CSA#23 Zone E Monte Vista

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	70	100	0	0	100
66-40 Charges for Services-Assess & Tax Collection	1,988	1,988	0	0	1,988
Revenue - Summary	2,058	2,088	0	0	2,088
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	0	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	331	331	0	0	331
Expense - Summary	331	1,331	0	0	1,331
Overall - Summary	1,727	757	0	0	757

Revenue and Appropriations Detail

Budget Unit: 8486
 CSA#23 Zone F Piner Court

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	54	75	0	0	75
66-40 Charges for Services-Assess & Tax Collection	1,001	1,001	0	0	1,001
Revenue - Summary	1,055	1,076	0	0	1,076
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	0	887	0	0	887
23-85 Prof & Specialized Svcs-DPW Services	326	326	0	0	326
Expense - Summary	326	1,213	0	0	1,213
Overall - Summary	729	137	0	0	137

Revenue and Appropriations Detail

Budget Unit: 8487
 CSA#23 Zone G Vista Mntn

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	236	350	0	0	350
66-40 Charges for Services-Assess & Tax Collection	4,542	4,542	0	0	4,542
Revenue - Summary	4,778	4,892	0	0	4,892
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	0	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	360	360	0	0	360
Expense - Summary	360	1,360	0	0	1,360
Overall - Summary	4,418	3,532	0	0	3,532

Revenue and Appropriations Detail

Budget Unit: 8488
 CSA#23 Zone H Dohnary Rdg

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	240	390	0	0	390
66-40 Charges for Services-Assess & Tax Collection	4,570	4,570	0	0	4,570
Revenue - Summary	4,810	4,960	0	0	4,960
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	300	1,300	0	0	1,300
23-85 Prof & Specialized Svcs-DPW Services	410	410	0	0	410
Expense - Summary	710	1,710	0	0	1,710
Overall - Summary	4,100	3,250	0	0	3,250

Revenue and Appropriations Detail

Budget Unit: 8489
 CSA#23 Zone I No Buckingh

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	10	10	0	0	10
66-40 Charges for Services-Assess & Tax Collection	1,391	1,391	0	0	1,391
81-23 Operating Transfers-Out	(1,401)	(1,401)	0	0	(1,401)
Revenue - Summary	0	0	0	0	0
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8490
 CSA#23 Zone J So Buckingh

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	133	200	0	0	200
66-40 Charges for Services-Assess & Tax Collection	2,442	1,628	0	0	1,628
Revenue - Summary	2,575	1,828	0	0	1,828
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	22,633	23,825	0	0	23,825
Expense - Summary	22,633	23,825	0	0	23,825
Overall - Summary	20,058	21,997	0	0	21,997

Revenue and Appropriations Detail

Budget Unit: 8491
CSA#23 Zone K Riviera Wst

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	413	550	0	0	550
66-40 Charges for Services-Assess & Tax Collection	4,767	4,767	0	0	4,767
Revenue - Summary	5,180	5,317	0	0	5,317
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	50,130	55,776	0	0	55,776
Expense - Summary	50,130	55,776	0	0	55,776
Overall - Summary	44,950	50,459	0	0	50,459

Revenue and Appropriations Detail

Budget Unit: 8492
 CSA#23 Zone L Walnut Vist

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	95	170	0	0	170
66-40 Charges for Services-Assess & Tax Collection	2,682	2,682	0	0	2,682
Revenue - Summary	2,777	2,852	0	0	2,852
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	0	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	338	338	0	0	338
Expense - Summary	338	1,338	0	0	1,338
Overall - Summary	2,439	1,514	0	0	1,514

Revenue and Appropriations Detail

Budget Unit: 8466
CSA #6 Finley

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	1,000	1,580	0	0	1,580
66-50 Charges for Services-Auditing & Accounting	1,803	1,846	0	0	1,846
71-21 Water-Sales & Svcs Misc	61,770	62,208	0	0	62,208
71-23 Water-Connection Fee	0	120	0	0	120
71-25 Water-Water Collection-Tax Roll	0	365	0	0	365
71-26 Water-Reconnections	1,200	430	0	0	430
71-90 Water-Other Contributions	180	178	0	0	178
Revenue - Summary	65,953	66,727	0	0	66,727
Expense					
15-13 Insurance-Fire & Allied Cvrgrs	29	235	0	0	235
17-00 Maintenance-Equipment-	2,250	2,250	0	0	2,250
18-00 Maint-Bldgs & Imprvmts-	3,675	3,750	0	0	3,750
23-77 Prof & Specialized Svcs-Labor-In House	16,700	16,100	0	0	16,100
23-80 Prof & Specialized Svcs-Professional & Specialize	26,400	26,400	0	0	26,400
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	13,515	12,274	0	0	12,274
23-90 Prof & Specialized Svcs-Administrative Services	2,360	2,061	0	0	2,061
28-30 Special Departmental Exp-Supplies & Services	1,800	1,912	0	0	1,912
30-00 Utilities-	1,440	1,440	0	0	1,440
48-00 Taxes & Assessments-	11	13	0	0	13
Expense - Summary	68,180	66,435	0	0	66,435
Overall - Summary	2,227	292	0	0	292

Revenue and Appropriations Detail

Budget Unit: 8467
CSA #7-Bonanza Springs

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	18,114	18,476	0	0	18,476
10-20 Property Taxes-Current Unsecured	410	418	0	0	418
10-25 Property Taxes-Supp 813-Current	98	70	0	0	70
10-35 Property Taxes-Supp 813-Prior	38	32	0	0	32
10-40 Property Taxes-Prior Unsecured	17	14	0	0	14
42-01 Revenue from Use of Money-Interest	6,500	0	0	0	0
54-60 State Aid-HOPTR	220	228	0	0	228
66-50 Charges for Services-Auditing & Accounting	750	0	0	0	0
71-21 Water-Sales & Svcs Misc	86,547	0	0	0	0
71-26 Water-Reconnections	500	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	59,367	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr Adv Repay	497,894	0	0	0	0
Revenue - Summary	670,455	19,238	0	0	19,238
Expense					
12-00 Communications-	936	0	0	0	0
17-00 Maintenance-Equipment-	5,000	0	0	0	0
18-00 Maint-Bldgs & Imprvmts-	10,467	0	0	0	0
23-77 Prof & Specialized Svcs-Labor-In House	20,110	0	0	0	0
23-80 Prof & Specialized Svcs-Professional & Specialize	1,700	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	14,454	0	0	0	0
23-90 Prof & Specialized Svcs-Administrative Services	1,775	0	0	0	0
28-30 Special Departmental Exp-Supplies & Services	6,550	0	0	0	0
30-00 Utilities-	6,560	0	0	0	0
48-00 Taxes & Assessments-	30	0	0	0	0
63-04 Construction in Progress-Water Systems	0	9,849	0	0	9,849
Expense - Summary	67,582	9,849	0	0	9,849
Overall - Summary	602,873	9,389	0	0	9,389

Revenue and Appropriations Detail

Budget Unit: 8473
CSA #13 Kono Tayee

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	48,000	48,960	0	0	48,960
10-20 Property Taxes-Current Unsecured	1,500	1,530	0	0	1,530
10-25 Property Taxes-Supp 813-Current	150	192	0	0	192
10-35 Property Taxes-Supp 813-Prior	100	102	0	0	102
10-40 Property Taxes-Prior Unsecured	28	29	0	0	29
42-01 Revenue from Use of Money-Interest	2,500	2,596	0	0	2,596
54-60 State Aid-HOPTR	580	599	0	0	599
66-50 Charges for Services-Auditing & Accounting	1,575	1,641	0	0	1,641
71-21 Water-Sales & Svcs Misc	53,000	53,861	0	0	53,861
71-25 Water-Water Collection-Tax Roll	1,500	1,227	0	0	1,227
71-26 Water-Reconnections	280	294	0	0	294
71-51 Water-Special Assmt-Cap Imp	16,200	15,156	0	0	15,156
Revenue - Summary	125,413	126,187	0	0	126,187
Expense					
12-00 Communications-	480	516	0	0	516
17-00 Maintenance-Equipment-	14,500	14,500	0	0	14,500
18-00 Maint-Bldgs & Imprvmts-	23,950	10,950	0	0	10,950
23-77 Prof & Specialized Svcs-Labor-In House	20,550	38,440	0	0	38,440
23-80 Prof & Specialized Svcs-Professional & Specialize	19,825	6,000	0	0	6,000
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	36,500	32,087	0	0	32,087
23-90 Prof & Specialized Svcs-Administrative Services	1,457	1,273	0	0	1,273
28-30 Special Departmental Exp-Supplies & Services	2,540	2,540	0	0	2,540
30-00 Utilities-	10,450	10,450	0	0	10,450
62-74 Cap. FA-Equipment-Other	44,000	35,000	0	0	35,000
Expense - Summary	174,252	151,756	0	0	151,756
Overall - Summary	48,839	25,569	0	0	25,569

Revenue and Appropriations Detail

Budget Unit: 8475
 CSA #23-Wildfire Benefit

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
66-40 Charges for Services-Assess & Tax Collection	0	0	100,000	0	100,000
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	0	0	100,000	0	100,000
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	0	0	(100,000)	0	(100,000)
Revenue - Summary	0	0	100,000	0	100,000
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	0	0	50,000	0	50,000
23-90 Prof & Specialized Svcs-Administrative Services	0	0	50,000	0	50,000
Expense - Summary	0	0	100,000	0	100,000
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8476
CSA #16 Paradise Valley

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	1,535	0	0	0	0
54-90 State Aid-Other	340,563	100,000	0	0	100,000
66-50 Charges for Services-Auditing & Accounting	7,850	0	0	0	0
71-21 Water-Sales & Svcs Misc	58,714	0	0	0	0
71-25 Water-Water Collection-Tax Roll	0	100,750	0	0	100,750
71-26 Water-Reconnections	45	0	0	0	0
71-51 Water-Special Assmt-Cap Imp	24,026	0	0	0	0
71-90 Water-Other Contributions	469,530	0	0	0	0
Revenue - Summary	902,263	200,750	0	0	200,750
Expense					
12-00 Communications-	180	0	0	0	0
17-00 Maintenance-Equipment-	6,500	0	0	0	0
18-00 Maint-Bldgs & Imprvmts-	2,200	0	0	0	0
23-77 Prof & Specialized Svcs-Labor-In House	24,955	0	0	0	0
23-80 Prof & Specialized Svcs-Professional & Specialize	632	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	48,553	0	0	0	0
23-90 Prof & Specialized Svcs-Administrative Services	800	0	0	0	0
28-30 Special Departmental Exp-Supplies & Services	3,200	0	0	0	0
30-00 Utilities-	6,500	0	0	0	0
42-11 Principal & Interest-Advances	200,000	100,750	0	0	100,750
63-04 Construction in Progress-Water Systems	814,162	100,000	0	0	100,000
Expense - Summary	1,107,682	200,750	0	0	200,750
Overall - Summary	205,419	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8478
CSA #18 Starview Water

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	6,715	0	0	0	0
55-40 Other Federal-Disaster Relief	127,000	0	0	0	0
66-50 Charges for Services-Auditing & Accounting	300	0	0	0	0
71-21 Water-Sales & Svcs Misc	21,319	0	0	0	0
71-26 Water-Reconnections	100	0	0	0	0
Revenue - Summary	155,434	0	0	0	0
Expense					
12-00 Communications-	900	0	0	0	0
17-00 Maintenance-Equipment-	3,500	0	0	0	0
18-00 Maint-Bldgs & Imprvmts-	2,675	0	0	0	0
23-77 Prof & Specialized Svcs-Labor-In House	27,126	0	0	0	0
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	16,447	0	0	0	0
23-90 Prof & Specialized Svcs-Administrative Services	1,375	0	0	0	0
28-30 Special Departmental Exp-Supplies & Services	7,744	0	0	0	0
30-00 Utilities-	5,180	0	0	0	0
42-11 Principal & Interest-Advances	497,894	0	0	0	0
48-00 Taxes & Assessments-	9	0	0	0	0
63-04 Construction in Progress-Water Systems	0	51,814	0	0	51,814
Expense - Summary	563,850	51,814	0	0	51,814
Overall - Summary	408,416	51,814	0	0	51,814

Revenue and Appropriations Detail

Budget Unit: 8480
CSA #20 Soda Bay Water

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	300	582	0	0	582
42-01 Revenue from Use of Money-Interest	3,100	4,019	0	0	4,019
54-90 State Aid-Other	161,328	5,000,000	0	0	5,000,000
55-40 Other Federal-Disaster Relief	600,000	720,000	0	0	720,000
66-50 Charges for Services-Auditing & Accounting	9,500	9,343	0	0	9,343
66-51 Charges for Services-Accounting Fees S.D.A.	0	88,440	0	0	88,440
70-51 Sewer-Special Assmt-Cap Imp	63,200	0	0	0	0
71-21 Water-Sales & Svcs Misc	388,000	428,807	0	0	428,807
71-23 Water-Connection Fee	0	8,867	0	0	8,867
71-25 Water-Water Collection-Tax Roll	4,500	2,967	0	0	2,967
71-26 Water-Reconnections	2,220	4,201	0	0	4,201
71-50 Water-Special Assmt-Loans	65,000	72,768	0	0	72,768
71-90 Water-Other Contributions	1,950	2,674	0	0	2,674
Revenue - Summary	1,299,098	6,342,668	0	0	6,342,668

Expense

12-00 Communications-	7,152	7,284	0	0	7,284
14-00 Household Expense-	500	600	0	0	600
17-00 Maintenance-Equipment-	20,000	28,181	0	0	28,181
18-00 Maint-Bldgs & Imprvmts-	121,075	62,520	0	0	62,520
19-40 Medical Expense-Medical Supplies	100	100	0	0	100
23-77 Prof & Specialized Svcs-Labor-In House	75,841	155,908	0	0	155,908
23-80 Prof & Specialized Svcs-Professional & Specialize	97,465	139,117	0	0	139,117
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	141,747	141,073	0	0	141,073
23-90 Prof & Specialized Svcs-Administrative Services	6,598	5,763	0	0	5,763
27-00 Small Tools & Instruments-	4,250	2,700	0	0	2,700
28-30 Special Departmental Exp-Supplies & Services	86,254	88,040	0	0	88,040
30-00 Utilities-	72,500	84,470	0	0	84,470

Revenue and Appropriations Detail

Budget Unit: 8480
 CSA #20 Soda Bay Water

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
48-00 Taxes & Assessments-	94	86	0	0	86
62-72 Cap. FA-Equipment-Autos & Light Trucks	40,000	0	0	0	0
62-74 Cap. FA-Equipment-Other	10,000	0	0	0	0
63-04 Construction in Progress-Water Systems	961,328	5,720,000	0	0	5,720,000
Expense - Summary	1,644,904	6,435,842	0	0	6,435,842
Overall - Summary	345,806	93,174	0	0	93,174

Revenue and Appropriations Detail

Budget Unit: 8481
CSA #21 N Lakeport Water

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	8,512	8,848	0	0	8,848
42-10 Rents & Concessions-Rents & Concessions	1,200	1,200	0	0	1,200
66-50 Charges for Services-Auditing & Accounting	11,500	10,347	0	0	10,347
71-21 Water-Sales & Svcs Misc	663,500	704,933	0	0	704,933
71-22 Water-Capacity Expansion Fee	5,000	10,010	0	0	10,010
71-23 Water-Connection Fee	2,000	3,315	0	0	3,315
71-25 Water-Water Collection-Tax Roll	3,150	16,760	0	0	16,760
71-26 Water-Reconnections	5,500	6,266	0	0	6,266
71-90 Water-Other Contributions	1,150	1,100	0	0	1,100
Revenue - Summary	701,512	762,779	0	0	762,779

Expense

12-00 Communications-	3,588	2,744	0	0	2,744
14-00 Household Expense-	3,000	3,000	0	0	3,000
15-13 Insurance-Fire & Allied Cvrgrs	47	47	0	0	47
17-00 Maintenance-Equipment-	83,000	83,000	0	0	83,000
18-00 Maint-Bldgs & Imprvmnts-	172,502	108,600	0	0	108,600
19-40 Medical Expense-Medical Supplies	100	100	0	0	100
23-77 Prof & Specialized Svcs-Labor-In House	156,126	158,424	0	0	158,424
23-80 Prof & Specialized Svcs-Professional & Specialize	51,612	64,152	0	0	64,152
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	208,444	196,765	0	0	196,765
23-90 Prof & Specialized Svcs-Administrative Services	13,299	11,670	0	0	11,670
27-00 Small Tools & Instruments-	1,200	1,200	0	0	1,200
28-30 Special Departmental Exp-Supplies & Services	43,726	48,623	0	0	48,623
30-00 Utilities-	161,440	130,638	0	0	130,638
38-00 Inventory Items-	1,300	0	0	0	0
48-00 Taxes & Assessments-	7	9	0	0	9
61-60 Cap. FA-Bldgs & Imp-Current	0	6,000	0	0	6,000

Revenue and Appropriations Detail

Budget Unit: 8481
 CSA #21 N Lakeport Water

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
62-72 Cap. FA-Equipment-Autos & Light Trucks	35,000	0	0	0	0
62-74 Cap. FA-Equipment-Other	139,000	37,200	0	0	37,200
Expense - Summary	1,073,391	852,172	0	0	852,172
Overall - Summary	371,879	89,393	0	0	89,393

Revenue and Appropriations Detail

Budget Unit: 8482
CSA #22 Mt Hannah Water

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	100	0	0	0	0
66-50 Charges for Services-Auditing & Accounting	650	0	0	0	0
71-21 Water-Sales & Svcs Misc	21,500	0	0	0	0
71-25 Water-Water Collection-Tax Roll	150	0	0	0	0
71-26 Water-Reconnections	395	0	0	0	0
71-50 Water-Special Assmt-Loans	2,160	0	0	0	0
71-51 Water-Special Assmt-Cap Imp	3,600	0	0	0	0
Revenue - Summary	28,555	0	0	0	0
Expense					
17-00 Maintenance-Equipment-	3,500	0	0	0	0
18-00 Maint-Bldgs & Imprvmts-	1,500	0	0	0	0
23-77 Prof & Specialized Svcs-Labor-In House	7,520	0	0	0	0
23-80 Prof & Specialized Svcs-Professional & Specialize	100	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	4,413	0	0	0	0
23-90 Prof & Specialized Svcs-Administrative Services	400	0	0	0	0
28-30 Special Departmental Exp-Supplies & Services	4,200	0	0	0	0
30-00 Utilities-	2,800	0	0	0	0
42-11 Principal & Interest-Advances	6,000	0	0	0	0
48-00 Taxes & Assessments-	122	0	0	0	0
Expense - Summary	30,555	0	0	0	0
Overall - Summary	2,000	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 8593
Co Wtrwrks Dist #3 Kville

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	106,101	114,067	0	0	114,067
10-20 Property Taxes-Current Unsecured	2,214	4,542	0	0	4,542
10-25 Property Taxes-Supp 813-Current	342	601	0	0	601
10-35 Property Taxes-Supp 813-Prior	138	168	0	0	168
10-40 Property Taxes-Prior Unsecured	62	114	0	0	114
42-01 Revenue from Use of Money-Interest	5,456	6,888	0	0	6,888
54-40 State Aid-Disaster Relief	0	25,000	0	0	25,000
54-60 State Aid-HOPTR	660	787	0	0	787
55-40 Other Federal-Disaster Relief	0	100,000	0	0	100,000
66-50 Charges for Services-Auditing & Accounting	7,145	7,281	0	0	7,281
70-40 Sewer-Sales and Service	281,340	346,280	0	0	346,280
70-51 Sewer-Special Assmt-Cap Imp	131,180	19,453	0	0	19,453
71-21 Water-Sales & Svcs Misc	352,000	390,993	0	0	390,993
71-22 Water-Capacity Expansion Fee	0	8,600	0	0	8,600
71-23 Water-Connection Fee	0	1,514	0	0	1,514
71-25 Water-Water Collection-Tax Roll	2,225	2,537	0	0	2,537
71-26 Water-Reconnections	4,625	4,687	0	0	4,687
71-93 Water-Other Contrib CL State Pk	4,750	6,010	0	0	6,010
79-90 Other-Miscellaneous	0	8,842	0	0	8,842
79-91 Other-Cancelled Checks	30	100	0	0	100
Revenue - Summary	898,268	1,048,464	0	0	1,048,464

Expense

12-00 Communications-	8,290	8,356	0	0	8,356
14-00 Household Expense-	5,300	5,300	0	0	5,300
15-13 Insurance-Fire & Allied Cvrgrs	696	502	0	0	502
17-00 Maintenance-Equipment-	40,800	40,800	0	0	40,800
18-00 Maint-Bldgs & Imprvmts-	66,205	66,205	0	0	66,205
23-77 Prof & Specialized Svcs-Labor-In House	447,332	401,110	0	0	401,110
23-80 Prof & Specialized Svcs-Professional & Specialize	76,250	68,250	0	0	68,250
23-89 Prof & Specialized Svcs-Spec Dist	206,434	147,775	0	0	147,775

Revenue and Appropriations Detail

Budget Unit: 8593
Co Wtrwrks Dist #3 Kville

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Admin's Svcs					
23-90 Prof & Specialized Svcs- Administrative Services	9,142	9,107	0	0	9,107
25-00 Rents & Leases-Equipment-	95,580	105,180	0	0	105,180
27-00 Small Tools & Instruments-	6,000	6,000	0	0	6,000
28-30 Special Departmental Exp-Supplies & Services	55,941	60,091	0	0	60,091
30-00 Utilities-	215,000	115,000	0	0	115,000
38-00 Inventory Items-	10,900	19,990	0	0	19,990
48-00 Taxes & Assessments-	74	76	0	0	76
62-72 Cap. FA-Equipment-Autos & Light Trucks	30,000	35,000	0	0	35,000
62-74 Cap. FA-Equipment-Other	26,500	6,800	0	0	6,800
63-04 Construction in Progress-Water Systems	0	30,000	0	0	30,000
Expense - Summary	1,300,444	1,125,542	0	0	1,125,542
Overall - Summary	402,176	77,078	0	0	77,078

Revenue and Appropriations Detail

Budget Unit: 8695
Special Districts Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	3,995	3,645	0	0	3,645
66-50 Charges for Services-Auditing & Accounting	2,000	0	0	0	0
66-51 Charges for Services-Accounting Fees S.D.A.	4,457,620	4,412,376	0	0	4,412,376
79-60 Sales-Sale of Fixed Assets	200	500	0	0	500
Revenue - Summary	4,463,815	4,416,521	0	0	4,416,521
Expense					
01-11 Salaries & Wages-Permanent	2,362,748	2,344,474	0	0	2,344,474
01-12 Salaries & Wages-Extra Help	49,734	123,308	0	0	123,308
01-13 Salaries & Wages-OT, Holiday, Stby	162,068	170,171	0	0	170,171
01-14 Salaries & Wages-Other, Term	17,820	26,991	0	0	26,991
02-21 Retirement Contributions-FICA	181,407	179,536	0	0	179,536
02-22 Retirement Contributions-PERS	419,648	486,286	0	0	486,286
03-30 Insurance-Health/Life	414,929	481,727	0	0	481,727
03-31 Insurance-Unemployment	16,590	16,412	0	0	16,412
03-32 Insurance-Opt Out	7,200	2,400	0	0	2,400
04-00 Worker's Compensation-	139,425	94,319	0	0	94,319
11-00 Clothing & Personal Suppl-	19,500	19,500	0	0	19,500
12-00 Communications-	25,660	25,773	0	0	25,773
14-00 Household Expense-	6,800	6,220	0	0	6,220
15-12 Insurance-Public Liability	76,938	58,853	0	0	58,853
15-13 Insurance-Fire & Allied Cvrgrs	12,075	16,699	0	0	16,699
17-00 Maintenance-Equipment-	165,500	152,995	0	0	152,995
18-00 Maint-Bldgs & Imprvmts-	23,027	22,040	0	0	22,040
19-40 Medical Expense-Medical Supplies	500	500	0	0	500
20-00 Memberships-	7,367	7,367	0	0	7,367
22-70 Office Expense-Supplies	38,970	32,020	0	0	32,020
22-71 Office Expense-Postage	48,500	65,000	0	0	65,000
22-72 Office Expense-Books & Periodicals	1,500	1,500	0	0	1,500
23-80 Prof & Specialized Svcs-Professional & Specialize	85,600	86,600	0	0	86,600

Revenue and Appropriations Detail

Budget Unit: 8695
Special Districts Admin

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
23-90 Prof & Specialized Svcs- Administrative Services	12,745	130,166	0	0	130,166
25-00 Rents & Leases-Equipment-	0	500	0	0	500
26-00 Rents & Leases-Bldg & Imp-	500	0	0	0	0
27-00 Small Tools & Instruments-	15,680	15,000	0	0	15,000
28-30 Special Departmental Exp-Supplies & Services	95,210	93,180	0	0	93,180
29-50 Transportation & Travel- Transportation & Travel	66,000	66,000	0	0	66,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	91,800	91,800	0	0	91,800
30-00 Utilities-	17,532	16,140	0	0	16,140
38-00 Inventory Items-	500	3,460	0	0	3,460
48-00 Taxes & Assessments-	70	75	0	0	75
62-71 Cap. FA-Equipment-Office	0	26,000	0	0	26,000
62-74 Cap. FA-Equipment-Other	40,000	0	0	0	0
Expense - Summary	4,623,543	4,863,012	0	0	4,863,012
Overall - Summary	159,728	446,491	0	0	446,491

Revenue and Appropriations Detail

Budget Unit: 8798
Air Cntrl Officer Sp Prog

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	5,500	5,500	0	0	5,500
53-81 State Admin Program-ARB Funding	850,000	1,257,695	0	0	1,257,695
Revenue - Summary	855,500	1,263,195	0	0	1,263,195
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	40,517	40,517	0	0	40,517
23-90 Prof & Specialized Svcs- Administrative Services	176	380	0	0	380
28-30 Special Departmental Exp-Supplies & Services	22,200	22,200	0	0	22,200
28-73 Special Departmental Exp-Moyer	1,129,204	1,640,357	0	0	1,640,357
55-20 Other Charges-GAMP I Data Mgmt System	9,201	9,201	0	0	9,201
Expense - Summary	1,201,298	1,712,655	0	0	1,712,655
Overall - Summary	345,798	449,460	0	0	449,460

Revenue and Appropriations Detail

Budget Unit: 8799
Air Quality Mgmt District

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
21-60 Permits-Other	634,320	685,000	0	0	685,000
21-64 Permits-Air Pollution Variance	3,000	0	0	0	0
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	50	50	0	0	50
31-84 Fines, Forfeit, Penalties-Civil Fines	80,000	50,000	0	0	50,000
42-01 Revenue from Use of Money-Interest	3,000	3,000	0	0	3,000
53-81 State Admin Program-ARB Funding	197,966	219,601	0	0	219,601
56-01 Other Federal-Other	11,610	9,610	0	0	9,610
69-20 Other Current Services-Other	300	300	0	0	300
69-23 Other Current Services-Air Monitoring	3,000	15,000	0	0	15,000
79-50 Sales-Revenue Applic Prior Year	4,000	4,000	0	0	4,000
79-90 Other-Miscellaneous	5,000	0	0	0	0
Revenue - Summary	942,246	986,561	0	0	986,561

Expense

01-11 Salaries & Wages-Permanent	318,897	324,065	0	0	324,065
01-12 Salaries & Wages-Extra Help	69,911	34,865	0	0	34,865
01-13 Salaries & Wages-Overtime	3,500	32,500	0	0	32,500
01-14 Salaries & Wages-Other, Term	4,890	4,890	0	0	4,890
02-21 Retirement Contributions-FICA	30,211	28,610	0	0	28,610
02-22 Retirement Contributions-PERS	73,501	74,055	0	0	74,055
03-30 Insurance-Health/Life	48,216	64,500	0	0	64,500
03-31 Insurance-Unemployment	2,914	2,513	0	0	2,513
03-32 Insurance-Insurance / Opt Out	0	2,400	0	0	2,400
04-00 Worker's Compensation-	4,171	3,141	0	0	3,141
11-00 Clothing & Personal Suppl-	1,000	2,000	0	0	2,000
12-00 Communications-	14,000	16,500	0	0	16,500
15-12 Insurance-Public Liability	10,593	12,308	0	0	12,308
15-13 Insurance-Fire & Allied Cvrgrs	2,627	2,844	0	0	2,844
17-00 Maintenance-Equipment-	18,000	20,000	0	0	20,000
18-00 Maint-Bldgs & Imprvmts-	35,000	35,000	0	0	35,000
19-40 Medical Expense-Medical Supplies	9,000	9,000	0	0	9,000
20-00 Memberships-	2,500	2,500	0	0	2,500

Revenue and Appropriations Detail

Budget Unit: 8799
Air Quality Mgmt District

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
22-70 Office Expense-Supplies	4,000	4,500	0	0	4,500
22-71 Office Expense-Postage	3,000	4,000	0	0	4,000
22-72 Office Expense-Books & Periodicals	850	1,000	0	0	1,000
23-80 Prof & Specialized Svcs- Professional & Specialize	35,000	35,000	0	0	35,000
23-90 Prof & Specialized Svcs- Administrative Services	897	18,393	0	0	18,393
24-00 Publications & Legal Ntcs-	1,500	2,500	0	0	2,500
27-00 Small Tools & Instruments-	1,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	26,000	35,670	0	0	35,670
29-50 Transportation & Travel- Transportation & Travel	18,000	18,000	0	0	18,000
30-00 Utilities-	20,000	25,000	0	0	25,000
38-00 Inventory Items-	39,000	39,000	0	0	39,000
61-69 Cap. FA-Bldgs & Imp-Prior	109,046	225,000	0	0	225,000
62-71 Cap. FA-Equipment-Office	0	15,000	0	0	15,000
62-72 Cap. FA-Equipment-Autos & Light Trucks	0	30,000	0	0	30,000
62-79 Cap. FA-Equipment-Prior Years	60,000	105,000	0	0	105,000
90-91 Transfers & Contingencies- Contingencies	20,000	20,000	0	0	20,000
Expense - Summary	987,224	1,251,754	0	0	1,251,754
Overall - Summary	44,978	265,193	0	0	265,193

Revenue and Appropriations Detail

Budget Unit: 8826
Redevelopment Obligations

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
10-10 Property Taxes-Current Secured	135,274	124,366	0	0	124,366
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
81-23 Operating Transfers-Out	(48,772)	(49,746)	0	0	(49,746)
Revenue - Summary	86,602	74,720	0	0	74,720
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	26,693	0	0	0	0
42-11 Principal & Interest-Advances	195,084	198,987	0	0	198,987
52-10 Other Charges-Contib to Non-Co Gov Agen	632	632	0	0	632
Expense - Summary	222,409	199,619	0	0	199,619
Overall - Summary	135,807	124,899	0	0	124,899

Revenue and Appropriations Detail

Budget Unit: 8894
RDA Housing

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	5,000	10,000	0	0	10,000
81-22 Operating Transfers-In	48,772	49,746	0	0	49,746
Revenue - Summary	53,772	59,746	0	0	59,746
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	2,500	2,900	0	0	2,900
57-07 Home/Rental Loans-Housing Development Loans	537,972	630,468	0	0	630,468
Expense - Summary	540,472	633,368	0	0	633,368
Overall - Summary	486,700	573,622	0	0	573,622

Revenue and Appropriations Detail

Budget Unit: 9905
Central Garage

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	6,500	11,500	0	0	11,500
42-11 Rents & Concessions-Equipment Replacement	125,500	77,500	0	0	77,500
69-20 Other Current Services-Other	11,000	18,500	0	0	18,500
69-25 Other Current Services-Central Garage	598,892	562,300	0	0	562,300
79-60 Sales-Sale of Fixed Assets	5,600	9,300	0	0	9,300
Revenue - Summary	747,492	679,100	0	0	679,100
Expense					
17-00 Maintenance-Equipment-	92,700	92,700	0	0	92,700
22-72 Office Expense-Books & Periodicals	1,800	1,500	0	0	1,500
23-80 Prof & Specialized Svcs-Professional & Specialize	490	550	0	0	550
23-85 Prof & Specialized Svcs-DPW Services	56,002	48,363	0	0	48,363
23-91 Prof & Specialized Svcs-Intra-Div Services	129,220	123,631	0	0	123,631
28-30 Special Departmental Exp-Supplies & Services	341,480	334,506	0	0	334,506
48-00 Taxes & Assessments-	300	350	0	0	350
62-72 Cap. FA-Equipment-Autos & Light Trucks	125,500	51,000	0	0	51,000
62-79 Cap. FA-Equipment-Prior Years	0	26,500	0	0	26,500
Expense - Summary	747,492	679,100	0	0	679,100
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 9907
Heavy Equipment

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-10 Rents & Concessions-Rents & Concessions	913,048	877,300	0	0	877,300
69-20 Other Current Services-Other	8,500	11,500	0	0	11,500
Revenue - Summary	921,548	888,800	0	0	888,800
Expense					
17-00 Maintenance-Equipment-	250,650	243,650	0	0	243,650
18-00 Maint-Bldgs & Imprvmts-	1,000	1,000	0	0	1,000
22-72 Office Expense-Books & Periodicals	400	400	0	0	400
23-80 Prof & Specialized Svcs-Professional & Specialize	820	850	0	0	850
23-85 Prof & Specialized Svcs-DPW Services	55,658	53,483	0	0	53,483
23-91 Prof & Specialized Svcs-Intra-Div Services	387,660	370,892	0	0	370,892
27-00 Small Tools & Instruments-	4,950	4,950	0	0	4,950
28-30 Special Departmental Exp-Supplies & Services	212,910	206,075	0	0	206,075
62-73 Cap. FA-Equipment-Shop	7,500	7,500	0	0	7,500
Expense - Summary	921,548	888,800	0	0	888,800
Overall - Summary	0	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 9908
Heavy Equip-Restricted

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-11 Rents & Concessions-Equipment Replacement	254,257	247,746	0	0	247,746
79-60 Sales-Sale of Fixed Assets	18,600	12,500	0	0	12,500
81-22 Operating Transfers-In	11	0	0	0	0
Revenue - Summary	272,868	260,246	0	0	260,246
Expense					
62-74 Cap. FA-Equipment-Other	301,000	250,000	0	0	250,000
62-79 Cap. FA-Equipment-Prior Years	235,610	0	0	0	0
Expense - Summary	536,610	250,000	0	0	250,000
Overall - Summary	263,742	10,246	0	0	10,246

Revenue and Appropriations Detail

Budget Unit: 9909
Heavy Equip-Replacement

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
81-23 Operating Transfers-Out	(11)	0	0	0	0
Revenue - Summary	11	0	0	0	0
Overall - Summary	11	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 9911
Fleet Maintenance

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
69-20 Other Current Services-Other	516,880	494,623	0	0	494,623
Revenue - Summary	516,880	494,623	0	0	494,623
Expense					
01-11 Salaries & Wages-Permanent	241,626	235,912	0	0	235,912
01-13 Salaries & Wages-OT, Holiday, Stby	2,500	2,500	0	0	2,500
01-14 Salaries & Wages-Other, Term	3,473	12,503	0	0	12,503
02-21 Retirement Contributions-FICA	18,941	19,195	0	0	19,195
02-22 Retirement Contributions-PERS	42,915	48,980	0	0	48,980
03-30 Insurance-Health/Life	55,446	65,475	0	0	65,475
03-31 Insurance-Unemployment	1,716	1,739	0	0	1,739
04-00 Worker's Compensation-	30,603	33,305	0	0	33,305
11-00 Clothing & Personal Suppl-	1,270	1,270	0	0	1,270
12-00 Communications-	3,637	3,637	0	0	3,637
14-00 Household Expense-	6,680	6,875	0	0	6,875
15-12 Insurance-Public Liability	2,119	2,462	0	0	2,462
15-13 Insurance-Fire & Allied Cvrgrs	10,536	7,626	0	0	7,626
17-00 Maintenance-Equipment-	750	750	0	0	750
18-00 Maint-Bldgs & Imprvmts-	4,000	4,000	0	0	4,000
19-40 Medical Expense-Medical Supplies	100	100	0	0	100
20-00 Memberships-	100	100	0	0	100
23-80 Prof & Specialized Svcs- Professional & Specialize	1,934	1,934	0	0	1,934
23-90 Prof & Specialized Svcs- Administrative Services	16,268	23,907	0	0	23,907
24-00 Publications & Legal Ntcs-	100	100	0	0	100
27-00 Small Tools & Instruments-	4,180	4,180	0	0	4,180
28-30 Special Departmental Exp-Supplies & Services	2,475	2,975	0	0	2,975
29-50 Transportation & Travel- Transportation & Travel	600	300	0	0	300
30-00 Utilities-	11,998	11,998	0	0	11,998
38-00 Inventory Items-	0	2,800	0	0	2,800
Expense - Summary	463,967	494,623	0	0	494,623
Overall - Summary	52,913	0	0	0	0

Revenue and Appropriations Detail

Budget Unit: 9917
Self-Funded Dental Vision

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	456	450	0	0	450
Revenue - Summary	456	450	0	0	450
Expense					
28-30 Special Departmental Exp-Supplies & Services	54,340	55,959	0	0	55,959
Expense - Summary	54,340	55,959	0	0	55,959
Overall - Summary	53,884	55,509	0	0	55,509

Revenue and Appropriations Detail

Budget Unit: 9918
Unemployment Insurance

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	2,136	2,193	0	0	2,193
79-90 Other-Miscellaneous	401,920	366,828	0	0	366,828
Revenue - Summary	404,056	369,021	0	0	369,021
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	1,000	0	0	1,000
23-91 Prof & Specialized Svcs-Intra-Div Services	2,700	2,700	0	0	2,700
46-21 Claims & Judgements-Current Claims	421,017	599,198	0	0	599,198
Expense - Summary	424,717	602,898	0	0	602,898
Overall - Summary	20,661	233,877	0	0	233,877

Revenue and Appropriations Detail

Budget Unit: 9919
Public Liability

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money-Interest	25,000	25,000	0	0	25,000
79-90 Other-Miscellaneous	1,250,000	1,600,000	0	0	1,600,000
79-93 Other-Insurance Proceeds	50,000	0	0	0	0
Revenue - Summary	1,325,000	1,625,000	0	0	1,625,000
Expense					
12-00 Communications-	400	400	0	0	400
15-10 Insurance-Other	964,460	1,571,838	0	0	1,571,838
15-12 Insurance-Public Liability	2,119	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgs	48	48	0	0	48
17-00 Maintenance-Equipment-	100	100	0	0	100
20-00 Memberships-	9,500	10,000	0	0	10,000
22-70 Office Expense-Supplies	150	150	0	0	150
22-71 Office Expense-Postage	50	50	0	0	50
23-80 Prof & Specialized Svcs-Professional & Specialize	201,502	201,502	0	0	201,502
23-91 Prof & Specialized Svcs-Intra-Div Services	75,927	79,444	0	0	79,444
28-30 Special Departmental Exp-Supplies & Services	25,000	24,500	0	0	24,500
29-50 Transportation & Travel-Transportation & Travel	1,500	1,500	0	0	1,500
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	300	300	0	0	300
38-00 Inventory Items-	25,750	200	0	0	200
42-11 Principal & Interest-Advances	767,530	0	0	0	0
46-20 Claims & Judgements-Judgements	226,163	355,939	0	0	355,939
46-23 Claims & Judgements-Miscellaneous Uninsured	779,011	450,000	0	0	450,000
90-91 Transfers & Contingencies-Contingencies	50,000	50,000	0	0	50,000
Expense - Summary	3,129,510	2,748,090	0	0	2,748,090
Overall - Summary	1,804,510	1,123,090	0	0	1,123,090

Revenue and Appropriations Detail

Budget Unit: 9920
Workers Compensation

	2018-19 Adopted	2019-20 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recommended Budget
Revenue					
42-01 Revenue from Use of Money- Interest	15,000	10,000	0	0	10,000
79-90 Other-Miscellaneous	3,150,000	2,450,000	0	0	2,450,000
Revenue - Summary	3,165,000	2,460,000	0	0	2,460,000
Expense					
12-00 Communications-	100	100	0	0	100
15-10 Insurance-Other	3,212,000	2,646,040	0	0	2,646,040
20-00 Memberships-	9,500	9,500	0	0	9,500
22-70 Office Expense-Supplies	250	250	0	0	250
22-71 Office Expense-Postage	50	50	0	0	50
23-80 Prof & Specialized Svcs- Professional & Specialize	35,200	35,200	0	0	35,200
23-90 Prof & Specialized Svcs- Administrative Services	11,633	11,629	0	0	11,629
23-91 Prof & Specialized Svcs-Intra-Div Services	75,927	79,444	0	0	79,444
28-30 Special Departmental Exp-Supplies & Services	30,000	30,000	0	0	30,000
29-50 Transportation & Travel- Transportation & Travel	3,700	3,700	0	0	3,700
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	300	300	0	0	300
38-00 Inventory Items-	26,500	8,520	0	0	8,520
46-23 Claims & Judgements- Miscellaneous Uninsured	436,283	700,000	0	0	700,000
90-91 Transfers & Contingencies- Contingencies	50,000	150,000	0	0	150,000
Expense - Summary	3,891,443	3,674,733	0	0	3,674,733
Overall - Summary	726,443	1,214,733	0	0	1,214,733