

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1011 : Administration, Board of Supervisors

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
52-60 State Taxes-Motor Vehicle In Lieu	25,000	25,000	0	0	25,000
Revenue - Summary	25,000	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	25,059	25,059	0	0	25,059
02-22 Retirement Contributions-PERS	66,639	66,639	0	0	66,639
03-30 Insurance-Health/Life	21,611	21,611	0	0	21,611
03-32 Insurance-Opt Out	7,200	7,200	0	0	7,200
04-00 Worker's Compensation-	3,414	3,414	0	0	3,414
12-00 Communications-	5,500	5,500	0	0	5,500
15-12 Insurance-Public Liability	2,549	2,549	5,213	0	7,762
15-13 Insurance-Fire & Allied Cvrgrs	146	146	9	0	155
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-	1,324	1,324	0	0	1,324
28-30 Special Departmental Exp-Supplies & Services	7,000	7,000	0	0	7,000
29-50 Transportation & Travel- Transportation & Travel	7,500	7,500	0	0	7,500
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	500	500	0	0	500
38-00 Inventory Items-	2,600	2,600	(2,600)	0	0
Expense - Summary	476,107	476,107	2,622	0	478,729
NET COST	451,107	451,107	2,622	0	453,729

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1012 : Administration, Administrative Office

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	760,088	760,088	0	0	760,088
01-12 Salaries & Wages-Extra Help	27,212	27,212	0	0	27,212
01-13 Salaries & Wages-OT, Holiday, Stby	150	150	0	0	150
01-14 Salaries & Wages-Other, Term	12,000	12,000	0	0	12,000
02-21 Retirement Contributions-FICA	58,069	58,069	0	0	58,069
02-22 Retirement Contributions-PERS	157,840	157,840	0	0	157,840
03-30 Insurance-Health/Life	131,447	131,447	0	0	131,447
03-31 Insurance-Unemployment	5,511	5,511	0	0	5,511
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	1,191	1,191	0	0	1,191
12-00 Communications-	4,000	4,000	0	0	4,000
14-00 Household Expense-	500	500	0	0	500
15-10 Insurance-Other	9,100	9,100	1,000	0	10,100
15-12 Insurance-Public Liability	2,504	2,504	165	0	2,669
15-13 Insurance-Fire & Allied Cvrgrs	673	673	40	0	713
17-00 Maintenance-Equipment-	900	900	0	0	900
20-00 Memberships-	13,836	13,836	0	0	13,836
22-70 Office Expense-Supplies	10,000	10,000	0	0	10,000
22-71 Office Expense-Postage	500	500	0	0	500
23-80 Prof & Specialized Svcs-Professional & Specialize	109,000	109,000	0	0	109,000
24-00 Publications & Legal Ntcs-	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies & Services	4,500	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	200	200	0	0	200
38-00 Inventory Items-	4,065	4,065	(4,065)	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1012 : Administration, Administrative Office

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
80-80 Other Financing Uses-Interfund Reimbursements	(118,762)	(118,762)	0	0	(118,762)
80-81 Other Financing Uses-Intrafund Reimbursements	(114,000)	(114,000)	0	0	(114,000)
Expense - Summary	1,087,424	1,087,424	(2,860)	0	1,084,564
NET COST	1,082,424	1,082,424	(2,860)	0	1,079,564

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1014 : Administration, Clerk to Bd of Supervisor

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	40,796	40,796	0	0	40,796
01-13 Salaries & Wages-OT, Holiday, Stby	500	500	0	0	500
02-21 Retirement Contributions-FICA	3,442	3,442	0	0	3,442
02-22 Retirement Contributions-PERS	9,240	9,240	0	0	9,240
03-30 Insurance-Health/Life	11,232	11,232	0	0	11,232
03-31 Insurance-Unemployment	312	312	0	0	312
04-00 Worker's Compensation-	125	125	0	0	125
12-00 Communications-	60	60	0	0	60
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	175	175	10	0	185
17-00 Maintenance-Equipment-	19,750	19,750	0	0	19,750
20-00 Memberships-	450	450	0	0	450
22-70 Office Expense-Supplies	4,067	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	5,909	5,909	0	0	5,909
29-50 Transportation & Travel- Transportation & Travel	500	500	0	0	500
Expense - Summary	101,820	101,820	169	0	101,989
NET COST	99,670	99,670	169	0	99,839

Department Revenue and Expenses

Fund: 64 : Cannabis Fees & Taxation

Budget Unit: 1072 : Administration, Cannabis Program

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-95 Other Taxes-Cannabis	500,000	500,000	0	0	500,000
21-10 Development Permits-Development Permits	100,000	100,000	0	0	100,000
42-01 Revenue from Use of Money-Interest	4,000	4,000	0	0	4,000
66-12 Charges for Services-Environment Planning Fees	50,000	50,000	0	0	50,000
66-45 Charges for Services-Cannabis Program Fee	30,000	30,000	0	0	30,000
Revenue - Summary	684,000	684,000	0	0	684,000
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	684,000	684,000	0	0	684,000
Expense - Summary	684,000	684,000	0	0	684,000
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1120 : Finance, Non Departmental Revenue

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	15,550,000	15,550,000	0	0	15,550,000
10-20 Property Taxes-Current Unsecured	325,000	325,000	0	0	325,000
10-30 Property Taxes-Prior Secured	800,000	800,000	0	0	800,000
10-40 Property Taxes-Prior Unsecured	10,000	10,000	0	0	10,000
10-56 Property Taxes-Prop Tax In-Lieu of VLF	6,750,000	6,750,000	0	0	6,750,000
10-60 Other Taxes-Retail Sales and Use	3,200,000	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	17,500	17,500	0	0	17,500
10-93 Other Taxes-Property Transfer	475,000	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	475,000	475,000	0	0	475,000
42-01 Revenue from Use of Money-Interest	700,000	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	165,000	165,000	0	0	165,000
54-70 State Aid-Disaster Rev Loss Backfil	292,515	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	3,100,000	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	1,619,246	1,619,246	0	0	1,619,246
66-40 Charges for Services-Assess & Tax Collection	110,000	110,000	0	0	110,000
79-90 Other-Miscellaneous	590,000	590,000	0	0	590,000
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	3,296,393	3,296,393	(20,000)	0	3,276,393
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(3,276,393)	(3,276,393)	0	0	(3,276,393)
80-99 Loans/Int Fin/Bonds-Subsequent Yr Adv Repay	255,000	255,000	(255,000)	0	0
81-23 Operating Transfers-Out	(2,857,592)	(2,857,592)	0	0	(2,857,592)
Revenue - Summary	32,605,322	32,605,322	(275,000)	0	32,330,322

Expense

23-80 Prof & Specialized Svcs- Professional & Specialize	57,500	57,500	0	0	57,500
52-10 Other Charges-Contrib to Non-Co GovAgen	3,000,000	3,000,000	0	0	3,000,000
Expense - Summary	3,057,500	3,057,500	0	0	3,057,500
NET COST	(29,547,822)	(29,547,822)	275,000	0	(29,272,822)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1121 : Finance, Auditor-Controller

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-40 Charges for Services-Assess & Tax Collection	166,000	166,000	0	0	166,000
66-50 Charges for Services-Auditing & Accounting	20,428	20,428	0	0	20,428
66-85 Charges for Services-County Clerk	37,029	37,029	0	0	37,029
69-20 Other Current Services-Other	400	400	0	0	400
Revenue - Summary	223,857	223,857	0	0	223,857
Expense					
01-11 Salaries & Wages-Permanent	663,973	663,973	0	0	663,973
01-12 Salaries & Wages-Extra Help	9,513	9,513	0	0	9,513
01-13 Salaries & Wages-OT, Holiday, Stby	1,695	1,695	0	0	1,695
02-21 Retirement Contributions-FICA	52,088	52,088	0	0	52,088
02-22 Retirement Contributions-PERS	137,854	137,854	0	0	137,854
03-30 Insurance-Health/Life	125,557	125,557	0	0	125,557
03-31 Insurance-Unemployment	3,764	3,764	0	0	3,764
03-32 Insurance-Opt Out	4,800	4,800	0	0	4,800
04-00 Worker's Compensation-	1,747	1,747	0	0	1,747
12-00 Communications-	3,120	3,120	0	0	3,120
14-00 Household Expense-	400	400	0	0	400
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrsg	739	739	44	0	783
17-00 Maintenance-Equipment-	1,800	1,800	0	0	1,800
20-00 Memberships-	1,975	1,975	0	0	1,975
22-70 Office Expense-Supplies	24,550	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	900	900	0	0	900
23-80 Prof & Specialized Svcs-Professional & Specialize	193,100	193,100	0	0	193,100
28-30 Special Departmental Exp-Supplies & Services	13,111	13,111	0	0	13,111
29-50 Transportation & Travel-Transportation & Travel	13,730	13,730	0	0	13,730
29-51 Transportation & Travel-Cent. Gar.-	300	300	0	0	300

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1121 : Finance, Auditor-Controller

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Pool Mlg ONLY					
38-00 Inventory Items-	4,440	4,440	(4,440)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(56,650)	(56,650)	0	0	(56,650)
80-81 Other Financing Uses-Intrafund Reimbursements	(4,380)	(4,380)	0	0	(4,380)
Expense - Summary	1,212,588	1,212,588	(4,237)	0	1,208,351
NET COST	988,731	988,731	(4,237)	0	984,494

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1122 : Finance, Treasurer-Tax Collector

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	220,000	220,000	0	0	220,000
66-50 Charges for Services-Auditing & Accounting	330,835	330,835	0	0	330,835
66-52 Charges for Services-Data Processing Charges	4,685	4,685	0	0	4,685
66-90 Charges for Services-Legal Services	161	161	0	0	161
Revenue - Summary	715,681	715,681	0	0	715,681
Expense					
01-11 Salaries & Wages-Permanent	492,071	492,071	0	0	492,071
01-12 Salaries & Wages-Extra Help	44,703	44,703	0	0	44,703
01-13 Salaries & Wages-OT, Holiday, Stby	1,149	1,149	0	0	1,149
01-14 Salaries & Wages-Other, Term	4,350	4,350	0	0	4,350
02-21 Retirement Contributions-FICA	39,240	39,240	0	0	39,240
02-22 Retirement Contributions-PERS	102,164	102,164	0	0	102,164
03-30 Insurance-Health/Life	90,272	90,272	0	0	90,272
03-31 Insurance-Unemployment	2,731	2,731	0	0	2,731
03-32 Insurance-Opt Out	4,800	4,800	0	0	4,800
04-00 Worker's Compensation-	6,843	6,843	0	0	6,843
12-00 Communications-	2,000	2,000	0	0	2,000
15-12 Insurance-Public Liability	4,494	4,494	3,816	0	8,310
15-13 Insurance-Fire & Allied Cvrgrs	455	455	28	0	483
17-00 Maintenance-Equipment-	207,751	207,751	0	0	207,751
20-00 Memberships-	500	500	0	0	500
22-70 Office Expense-Supplies	20,600	20,600	0	0	20,600
22-71 Office Expense-Postage	60,000	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-	8,444	8,444	0	0	8,444

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1122 : Finance, Treasurer-Tax Collector

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
28-30 Special Departmental Exp-Supplies & Services	4,340	4,340	0	0	4,340
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	600	600	0	0	600
38-00 Inventory Items-	2,225	2,225	(2,225)	0	0
62-71 Cap. FA-Equipment-Office	25,000	25,000	(25,000)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(63,590)	(63,590)	0	0	(63,590)
Expense - Summary	1,198,028	1,198,028	(23,381)	0	1,174,647
NET COST	482,347	482,347	(23,381)	0	458,966

Department Revenue and Expenses

Fund: 1 : General County
 Budget Unit: 1123 : Finance, Assessor

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	60,000	60,000	0	0	60,000
66-10 Charges for Services-Planning & Engineering	4,400	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	121,876	121,876	0	0	121,876
69-20 Other Current Services-Other	300	300	0	0	300
79-70 Sales-Other Sales-Miscellaneous	21,000	21,000	0	0	21,000
79-90 Other-Miscellaneous	100	100	0	0	100
Revenue - Summary	207,776	207,776	0	0	207,776
Expense					
01-11 Salaries & Wages-Permanent	828,846	828,846	0	0	828,846
01-12 Salaries & Wages-Extra Help	32,823	32,823	0	0	32,823
01-14 Salaries & Wages-Other, Term	4,327	4,327	0	0	4,327
02-21 Retirement Contributions-FICA	64,799	64,799	0	0	64,799
02-22 Retirement Contributions-PERS	172,542	172,542	0	0	172,542
03-30 Insurance-Health/Life	167,814	167,814	0	0	167,814
03-31 Insurance-Unemployment	5,107	5,107	0	0	5,107
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	43,814	43,814	0	0	43,814
11-00 Clothing & Personal Suppl-	1,375	1,375	0	0	1,375
12-00 Communications-	3,200	3,200	0	0	3,200
15-12 Insurance-Public Liability	7,426	7,426	(2,137)	0	5,289
15-13 Insurance-Fire & Allied Cvrgrs	412	412	24	0	436
17-00 Maintenance-Equipment-	5,900	5,900	0	0	5,900
20-00 Memberships-	3,800	3,800	0	0	3,800
22-70 Office Expense-Supplies	5,000	5,000	0	0	5,000
22-71 Office Expense-Postage	8,000	8,000	0	0	8,000
22-72 Office Expense-Books & Periodicals	2,200	2,200	0	0	2,200
23-80 Prof & Specialized Svcs-Professional & Specialize	183,909	183,909	0	0	183,909
24-00 Publications & Legal Ntcs-	1,000	1,000	0	0	1,000

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1123 : Finance, Assessor

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
28-30 Special Departmental Exp-Supplies & Services	2,500	2,500	0	0	2,500
29-50 Transportation & Travel- Transportation & Travel	9,000	9,000	0	0	9,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	9,000	9,000	0	0	9,000
38-00 Inventory Items-	1,000	1,000	(1,000)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(49,810)	(49,810)	0	0	(49,810)
80-81 Other Financing Uses-Intrafund Reimbursements	(22,404)	(22,404)	0	0	(22,404)
Expense - Summary	1,493,980	1,493,980	(3,113)	0	1,490,867
NET COST	1,286,204	1,286,204	(3,113)	0	1,283,091

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1124 : Finance, Central Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	23,361	23,361	0	0	23,361
02-21 Retirement Contributions-FICA	1,787	1,787	0	0	1,787
02-22 Retirement Contributions-PERS	4,850	4,850	0	0	4,850
03-30 Insurance-Health/Life	11,231	11,231	0	0	11,231
03-31 Insurance-Unemployment	164	164	0	0	164
04-00 Worker's Compensation-	512	512	0	0	512
12-00 Communications-	350	350	0	0	350
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	215	215	13	0	228
17-00 Maintenance-Equipment-	4,000	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
23-91 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-	1,200	1,200	0	0	1,200
28-30 Special Departmental Exp-Supplies & Services	159,973	159,973	0	0	159,973
38-00 Inventory Items-	239	239	(239)	0	0
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	105,944	105,944	(67)	0	105,877
NET COST	98,944	98,944	(67)	0	98,877

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1231 : Counsel, County Counsel

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-90 Charges for Services-Legal Services	65,000	65,000	0	0	65,000
Revenue - Summary	65,000	65,000	0	0	65,000
Expense					
01-11 Salaries & Wages-Permanent	592,507	592,507	0	0	592,507
01-12 Salaries & Wages-Extra Help	25,238	25,238	0	0	25,238
01-14 Salaries & Wages-Other, Term	12,918	12,918	0	0	12,918
02-21 Retirement Contributions-FICA	45,753	45,753	0	0	45,753
02-22 Retirement Contributions-PERS	123,015	123,015	0	0	123,015
03-30 Insurance-Health/Life	79,120	79,120	0	0	79,120
03-31 Insurance-Unemployment	4,150	4,150	0	0	4,150
04-00 Worker's Compensation-	878	878	0	0	878
12-00 Communications-	2,500	2,500	0	0	2,500
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	243	243	14	0	257
16-00 Jury and Witness Expense-	100	100	0	0	100
17-00 Maintenance-Equipment-	100	100	0	0	100
18-00 Maint-Bldgs & Imprvmnts-	7,259	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	(3,000)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(158,888)	(158,888)	0	0	(158,888)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1231 : Counsel, County Counsel

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense - Summary	790,878	790,878	(2,827)	0	788,051
NET COST	725,878	725,878	(2,827)	0	723,051

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1341 : Personnel, Human Resources

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	484,952	484,952	0	0	484,952
02-21 Retirement Contributions-FICA	37,099	37,099	0	0	37,099
02-22 Retirement Contributions-PERS	100,686	100,686	0	0	100,686
03-30 Insurance-Health/Life	87,756	87,756	0	0	87,756
03-31 Insurance-Unemployment	3,395	3,395	0	0	3,395
04-00 Worker's Compensation-	4,181	4,181	0	0	4,181
12-00 Communications-	1,788	1,788	0	0	1,788
15-12 Insurance-Public Liability	2,462	2,462	2,781	0	5,243
15-13 Insurance-Fire & Allied Cvrgrs	209	209	13	0	222
17-00 Maintenance-Equipment-	11,536	11,536	0	0	11,536
20-00 Memberships-	1,300	1,300	0	0	1,300
22-70 Office Expense-Supplies	13,405	13,405	0	0	13,405
22-71 Office Expense-Postage	350	350	0	0	350
23-80 Prof & Specialized Svcs- Professional & Specialize	91,312	91,312	0	0	91,312
24-00 Publications & Legal Ntcs-	6,500	6,500	0	0	6,500
28-30 Special Departmental Exp-Supplies & Services	42,715	42,715	0	0	42,715
29-50 Transportation & Travel- Transportation & Travel	5,000	5,000	0	0	5,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	1,200	1,200	0	0	1,200
38-00 Inventory Items-	3,500	3,500	(3,500)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(117,743)	(117,743)	0	0	(117,743)
80-81 Other Financing Uses-Intrafund Reimbursements	(36,166)	(36,166)	0	0	(36,166)
Expense - Summary	745,437	745,437	(706)	0	744,731
NET COST	745,377	745,377	(706)	0	744,671

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1451 : Elections, Registrar of Voters

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	43,250	43,250	0	0	43,250
66-70 Charges for Services-Election Services	70,000	70,000	0	0	70,000
69-20 Other Current Services-Other	28	28	0	0	28
79-72 Sales-Great Register	4,500	4,500	0	0	4,500
Revenue - Summary	117,778	117,778	0	0	117,778
Expense					
01-11 Salaries & Wages-Permanent	198,468	198,468	0	0	198,468
01-12 Salaries & Wages-Extra Help	33,270	33,270	0	0	33,270
01-13 Salaries & Wages-OT, Holiday, Stby	9,000	9,000	0	0	9,000
02-21 Retirement Contributions-FICA	16,098	16,098	0	0	16,098
02-22 Retirement Contributions-PERS	41,206	41,206	0	0	41,206
03-30 Insurance-Health/Life	46,722	46,722	0	0	46,722
03-31 Insurance-Unemployment	1,619	1,619	0	0	1,619
04-00 Worker's Compensation-	794	794	0	0	794
12-00 Communications-	2,000	2,000	0	0	2,000
14-00 Household Expense-	250	250	0	0	250
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	482	482	33	0	515
17-00 Maintenance-Equipment-	24,500	24,500	0	0	24,500
20-00 Memberships-	250	250	0	0	250
22-70 Office Expense-Supplies	11,000	11,000	0	0	11,000
22-71 Office Expense-Postage	54,000	54,000	0	0	54,000
22-72 Office Expense-Books & Periodicals	230	230	0	0	230
24-00 Publications & Legal Ntcs-	2,000	2,000	0	0	2,000
25-00 Rents & Leases-Equipment-	24,000	24,000	0	0	24,000
26-00 Rents & Leases-Bldg & Imp-	6,500	6,500	0	0	6,500
28-30 Special Departmental Exp-Supplies & Services	230,000	230,000	0	0	230,000
29-50 Transportation & Travel-Transportation & Travel	6,988	6,988	0	0	6,988
29-51 Transportation & Travel-Cent. Gar.-	2,500	2,500	0	0	2,500

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1451 : Elections, Registrar of Voters

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Pool Mlg ONLY					
38-00 Inventory Items-	20,000	20,000	(20,000)	0	0
Expense - Summary	734,339	734,339	(19,808)	0	714,531
NET COST	616,561	616,561	(19,808)	0	596,753

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1671 : Property Management, Buildings & Grounds

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-10 Rents & Concessions-Rents & Concessions	248,351	248,351	0	0	248,351
54-90 State Aid-Other	5,000	5,000	0	0	5,000
79-90 Other-Miscellaneous	800	800	0	0	800
Revenue - Summary	254,151	254,151	0	0	254,151
Expense					
01-11 Salaries & Wages-Permanent	341,259	341,259	0	0	341,259
01-12 Salaries & Wages-Extra Help	131,717	131,717	0	0	131,717
01-13 Salaries & Wages-OT, Holiday, Stby	6,000	6,000	0	0	6,000
01-14 Salaries & Wages-Other, Term	4,249	4,249	0	0	4,249
02-21 Retirement Contributions-FICA	29,634	29,634	0	0	29,634
02-22 Retirement Contributions-PERS	71,735	71,735	0	0	71,735
03-30 Insurance-Health/Life	56,929	56,929	0	0	56,929
03-31 Insurance-Unemployment	2,866	2,866	0	0	2,866
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	54,184	54,184	0	0	54,184
11-00 Clothing & Personal Suppl-	6,762	6,762	0	0	6,762
12-00 Communications-	7,500	7,500	0	0	7,500
14-00 Household Expense-	56,719	56,719	0	0	56,719
15-12 Insurance-Public Liability	12,364	12,364	766	0	13,130
15-13 Insurance-Fire & Allied Cvrgrs	66,398	66,398	3,869	0	70,267
17-00 Maintenance-Equipment-	8,000	8,000	0	0	8,000
18-00 Maint-Bldgs & Imprvmnts-	185,000	185,000	0	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	48,660	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

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1671 : Property Management, Buildings & Grounds

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
27-00 Small Tools & Instruments-	8,000	8,000	0	0	8,000
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	18,600	18,600	0	0	18,600
30-00 Utilities-	294,201	294,201	0	0	294,201
38-00 Inventory Items-	3,000	3,000	(3,000)	0	0
48-00 Taxes & Assessments-	3,400	3,400	0	0	3,400
62-79 Cap. FA-Equipment-Prior Years	67,900	67,900	(67,900)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(45,000)	(45,000)	0	0	(45,000)
Expense - Summary	1,555,921	1,555,921	(66,265)	0	1,489,656
NET COST	1,301,770	1,301,770	(66,265)	0	1,235,505

Department Revenue and Expenses

Fund: 133 : Lakebed Management

Budget Unit: 1672 : Property Management, Lakebed Management

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-60 Permits-Other	30,000	30,000	0	0	30,000
31-82 Fines, Forfeit, Penalties-Criminal Fines	35,000	35,000	0	0	35,000
42-01 Revenue from Use of Money-Interest	4,000	4,000	0	0	4,000
56-30 Other Government Agencies-Other	50,000	50,000	0	0	50,000
81-22 Operating Transfers-In	300,000	300,000	0	0	300,000
Revenue - Summary	419,000	419,000	0	0	419,000
Expense					
11-00 Clothing & Personal Suppl-	1,000	1,000	0	0	1,000
15-10 Insurance-Other	1,000	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	2,500	2,500	0	0	2,500
23-80 Prof & Specialized Svcs-Professional & Specialize	51,300	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	1,437	1,437	0	0	1,437
23-91 Prof & Specialized Svcs-Intra-Div Services	375,440	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	9,500	9,500	0	0	9,500
29-50 Transportation & Travel-Transportation & Travel	2,000	2,000	0	0	2,000
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	600	600	0	0	600
53-48 Other Charges-Water Quality Improvement	25,250	25,250	0	0	25,250
90-91 Transfers & Contingencies-Contingencies	1,000	1,000	0	0	1,000
Expense - Summary	479,077	479,077	0	0	479,077

Department Revenue and Expenses

Fund: 133 : Lakebed Management

Budget Unit: 1672 : Property Management, Lakebed Management

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
NET COST	60,077	60,077	0	0	60,077

Department Revenue and Expenses

Fund: 179 : Lakebed Special Programs

Budget Unit: 1673 : Property Management, Lakebed Special Programs

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-60 Permits-Other	25,000	25,000	0	0	25,000
42-01 Revenue from Use of Money-Interest	2,500	2,500	0	0	2,500
79-97 Other-Contributions Lakebed	272,500	272,500	0	0	272,500
81-23 Operating Transfers-Out	(300,000)	(300,000)	0	0	(300,000)
Revenue - Summary	0	0	0	0	0
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 136 : Flood Corridor Prop Maint

Budget Unit: 1674 : Property Management, Flood Corridor Prop Maint

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	8,000	8,000	0	0	8,000
54-90 State Aid-Other	232,639	232,639	0	0	232,639
Revenue - Summary	240,639	240,639	0	0	240,639
Expense					
18-00 Maint-Bldgs & Imprvmnts-	50,000	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	1,470	1,470	0	0	1,470
23-91 Prof & Specialized Svcs-Intra-Div Services	63,901	63,901	0	0	63,901
28-30 Special Departmental Exp-Supplies & Services	39,100	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
90-91 Transfers & Contingencies-Contingencies	1,000	1,000	0	0	1,000
Expense - Summary	185,771	185,771	0	0	185,771
NET COST	(54,868)	(54,868)	0	0	(54,868)

Department Revenue and Expenses

Fund: 978 : Capital Projects

Budget Unit: 1778 : Special Projects, Capital Projects

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
81-22 Operating Transfers-In	2,554,273	2,554,273	(2,554,273)	0	0
Revenue - Summary	2,554,273	2,554,273	(2,554,273)	0	0
Expense					
18-00 Maint-Bldgs & Imprvmnts-	9,273	9,273	0	0	9,273
28-30 Special Departmental Exp-Supplies & Services	45,000	45,000	0	0	45,000
61-60 Cap. FA-Bldgs & Imp-Current	2,000,000	2,000,000	(1,250,000)	0	750,000
63-04 Construction in Progress-Water Systems	2,400,000	2,400,000	(2,000,000)	0	400,000
Expense - Summary	4,454,273	4,454,273	(3,250,000)	0	1,204,273
NET COST	1,900,000	1,900,000	(695,727)	0	1,204,273

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1781 : Special Projects, Administration

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-50 Permits-Franchises	40,000	40,000	0	0	40,000
42-10 Rents & Concessions-Rents & Concessions	12,600	12,600	0	0	12,600
52-90 State Taxes-Other In Lieu	3,000	3,000	0	0	3,000
81-23 Operating Transfers-Out	(52,341)	(52,341)	0	0	(52,341)
Revenue - Summary	3,259	3,259	0	0	3,259
Expense					
12-00 Communications-	540	540	0	0	540
15-12 Insurance-Public Liability	12,308	12,308	(4,444)	0	7,864
15-13 Insurance-Fire & Allied Cvrgrs	7,954	7,954	(6,421)	0	1,533
18-00 Maint-Bldgs & Imprvmnts-	129,953	129,953	0	0	129,953
23-80 Prof & Specialized Svcs-Professional & Specialize	145,000	145,000	0	0	145,000
23-91 Prof & Specialized Svcs-Intra-Div Services	9,000	9,000	0	0	9,000
30-00 Utilities-	7,500	7,500	0	0	7,500
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	27,688	27,688	0	0	27,688
55-07 Other Charges-Community Revitalization	394,238	394,238	0	0	394,238
57-05 Prof & Specialized Svcs-Tenant Based Rental Assis	525,000	525,000	0	0	525,000
63-03 Construction in Progress-Drainage Systems	150,000	150,000	(150,000)	0	0
63-11 Construction in Progress-Docks/ Piers	250,000	250,000	0	0	250,000
63-13 Construction in Progress-Buildings & Improvements	37,884	37,884	(37,884)	0	0
Expense - Summary	1,865,403	1,865,403	(198,749)	0	1,666,654
NET COST	1,862,144	1,862,144	(198,749)	0	1,663,395

Department Revenue and Expenses

Fund: 960 : Public Safety Facilities

Budget Unit: 1785 : Special Projects, Public Safety Facilities

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
63-13 Construction in Progress-Buildings & Improvements	1,159,744	1,159,744	(2,606)	0	1,157,138
Expense - Summary	1,159,744	1,159,744	(2,606)	0	1,157,138
NET COST	1,159,744	1,159,744	(2,606)	0	1,157,138

Department Revenue and Expenses

Fund: 94 : CDBG Program Income

Budget Unit: 1794 : Special Projects, CDBG Projects

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 936 : CDBG-Capital Projects

Budget Unit: 1796 : Special Projects, CDBG-Capital Projects

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	2,084,263	2,084,263	(927,323)	0	1,156,940
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	2,064,263	2,064,263	0	0	2,064,263
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(2,084,263)	(2,084,263)	0	0	(2,084,263)
Revenue - Summary	2,064,263	2,064,263	(927,323)	0	1,136,940
Expense					
23-30 Prof & Specialized Svcs-General Admin	90,000	90,000	0	0	90,000
23-31 Prof & Specialized Svcs-Activity Delivery	50,000	50,000	0	0	50,000
63-05 Construction in Progress-Sewer Systems	1,924,263	1,924,263	(1,427,323)	0	496,940
Expense - Summary	2,064,263	2,064,263	(1,427,323)	0	636,940
NET COST	0	0	(500,000)	0	(500,000)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1892 : Promotion, Marketing & Econ Dvlpmnt

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-91 Other Taxes-Transient Occupancy	520,000	520,000	0	0	520,000
54-90 State Aid-Other	75,000	75,000	0	0	75,000
56-30 Other Government Agencies-Other	10,000	10,000	0	0	10,000
Revenue - Summary	605,000	605,000	0	0	605,000
Expense					
12-00 Communications-	1,000	1,000	0	0	1,000
15-12 Insurance-Public Liability	2,580	2,580	5,418	0	7,998
17-00 Maintenance-Equipment-	50	50	0	0	50
20-00 Memberships-	1,404	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	206,000	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	75,000	75,000	0	0	75,000
28-91 Special Departmental Exp- Advertising & Promotion	10,222	10,222	0	0	10,222
29-50 Transportation & Travel- Transportation & Travel	250	250	0	0	250
53-48 Other Charges-Water Quality Improvement	65,000	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	605,000	605,000	5,418	0	610,418
NET COST	0	0	5,418	0	5,418

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1903 : General, Public Works Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-10 Charges for Services-Planning & Engineering	4,900	4,900	0	0	4,900
66-50 Charges for Services-Auditing & Accounting	782,726	782,726	0	0	782,726
69-20 Other Current Services-Other	12	12	0	0	12
79-71 Sales-Books	32	32	0	0	32
Revenue - Summary	787,670	787,670	0	0	787,670
Expense					
01-11 Salaries & Wages-Permanent	436,266	436,266	0	0	436,266
01-14 Salaries & Wages-Other, Term	2,320	2,320	0	0	2,320
02-21 Retirement Contributions-FICA	33,942	33,942	0	0	33,942
02-22 Retirement Contributions-PERS	91,636	91,636	0	0	91,636
03-30 Insurance-Health/Life	82,704	82,704	0	0	82,704
03-31 Insurance-Unemployment	3,048	3,048	0	0	3,048
04-00 Worker's Compensation-	1,993	1,993	0	0	1,993
12-00 Communications-	5,520	5,520	0	0	5,520
15-12 Insurance-Public Liability	7,385	7,385	479	0	7,864
15-13 Insurance-Fire & Allied Cvrgrs	1,273	1,273	76	0	1,349
17-00 Maintenance-Equipment-	17,730	17,730	0	0	17,730
18-00 Maint-Bldgs & Imprvmnts-	500	500	0	0	500
20-00 Memberships-	1,589	1,589	0	0	1,589
22-70 Office Expense-Supplies	18,000	18,000	0	0	18,000
22-71 Office Expense-Postage	3,800	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	36,169	36,169	0	0	36,169
24-00 Publications & Legal Ntcs-	500	500	0	0	500
28-30 Special Departmental Exp-Supplies & Services	9,025	9,025	0	0	9,025
29-50 Transportation & Travel-Transportation & Travel	6,450	6,450	0	0	6,450
29-51 Transportation & Travel-Cent. Gar.-	6,720	6,720	0	0	6,720

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1903 : General, Public Works Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Pool Mlg ONLY					
38-00 Inventory Items-	4,325	4,325	(4,325)	0	0
Expense - Summary	787,670	787,670	(3,770)	0	783,900
NET COST	0	0	(3,770)	0	(3,770)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1904 : General, Information Technology

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-52 Charges for Services-Data Processing Charges	335,000	335,000	0	0	335,000
69-20 Other Current Services-Other	750	750	0	0	750
Revenue - Summary	335,750	335,750	0	0	335,750

Expense

01-11 Salaries & Wages-Permanent	629,577	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	48,782	48,782	0	0	48,782
02-22 Retirement Contributions-PERS	130,713	130,713	0	0	130,713
03-30 Insurance-Health/Life	77,917	77,917	0	0	77,917
03-31 Insurance-Unemployment	4,457	4,457	0	0	4,457
03-32 Insurance-Opt Out	7,200	7,200	0	0	7,200
04-00 Worker's Compensation-	3,748	3,748	0	0	3,748
12-00 Communications-	61,320	61,320	0	0	61,320
15-12 Insurance-Public Liability	2,680	2,680	188	0	2,868
15-13 Insurance-Fire & Allied Cvrgrs	386	386	23	0	409
17-00 Maintenance-Equipment-	85,500	85,500	0	0	85,500
22-70 Office Expense-Supplies	1,200	1,200	0	0	1,200
22-71 Office Expense-Postage	300	300	0	0	300
22-72 Office Expense-Books & Periodicals	200	200	0	0	200
23-80 Prof & Specialized Svcs-Professional & Specialize	7,000	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	141,800	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	3,000	3,000	0	0	3,000
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	6,000	6,000	0	0	6,000
62-71 Cap. FA-Equipment-Office	9,000	9,000	(9,000)	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1904 : General, Information Technology

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense - Summary	1,265,730	1,265,730	(8,789)	0	1,256,941
NET COST	929,980	929,980	(8,789)	0	921,191

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1908 : General, Engineering & Inspection

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-30 Permits-Road Privileges & Permit	50,000	50,000	0	0	50,000
21-60 Permits-Other	6,000	6,000	0	0	6,000
66-10 Charges for Services-Planning & Engineering	1,094,728	1,094,728	0	0	1,094,728
66-11 Charges for Services-Subdivision Insp Fees	6,000	6,000	0	0	6,000
79-73 Sales-Surveyor Maps	3,000	3,000	0	0	3,000
79-90 Other-Miscellaneous	5	5	0	0	5
Revenue - Summary	1,159,733	1,159,733	0	0	1,159,733

Expense

01-11 Salaries & Wages-Permanent	766,904	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	3,548	3,548	0	0	3,548
02-21 Retirement Contributions-FICA	60,046	60,046	0	0	60,046
02-22 Retirement Contributions-PERS	159,225	159,225	0	0	159,225
03-30 Insurance-Health/Life	125,860	125,860	0	0	125,860
03-31 Insurance-Unemployment	5,570	5,570	0	0	5,570
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	12,299	12,299	0	0	12,299
11-00 Clothing & Personal Suppl-	800	800	0	0	800
12-00 Communications-	1,300	1,300	0	0	1,300
15-12 Insurance-Public Liability	7,436	7,436	487	0	7,923
17-00 Maintenance-Equipment-	6,385	6,385	0	0	6,385
20-00 Memberships-	1,815	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	15,230	15,230	0	0	15,230
23-85 Prof & Specialized Svcs-DPW Services	74,592	74,592	0	0	74,592
23-90 Prof & Specialized Svcs-Administrative Services	12,248	12,248	0	0	12,248
24-00 Publications & Legal Ntcs-	500	500	0	0	500

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 1908 : General, Engineering & Inspection

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
27-00 Small Tools & Instruments-	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies & Services	17,670	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	19,000	19,000	0	0	19,000
38-00 Inventory Items-	3,000	3,000	(3,000)	0	0
62-71 Cap. FA-Equipment-Office	22,000	22,000	(22,000)	0	0
Expense - Summary	1,352,828	1,352,828	(24,513)	0	1,328,315
NET COST	193,095	193,095	(24,513)	0	168,582

Department Revenue and Expenses

Fund: 118 : Geo Resource Royalties

Budget Unit: 1918 : General, Geo Resource Royalties

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	15,000	15,000	0	0	15,000
54-90 State Aid-Other	475,000	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	(715,000)	(715,000)	0	0	(715,000)
Revenue - Summary	502,000	502,000	0	0	502,000
Expense					
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
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	372,162	372,162	0	0	372,162
53-48 Other Charges-Water Quality Improvement	150,000	150,000	0	0	150,000
53-50 Other Charges-Resource Management	125,000	125,000	0	0	125,000
53-54 Other Charges-Law Enforcement	100,000	100,000	0	0	100,000
53-90 Other Charges-Library & Community Svcs	20,000	20,000	0	0	20,000
55-07 Other Charges-Community Revitalization	377,581	377,581	0	0	377,581
61-69 Cap FA-Bldgs & Imp-Prior	386,453	386,453	(386,453)	0	0
Expense - Summary	1,583,658	1,583,658	(386,294)	0	1,197,364
NET COST	1,081,658	1,081,658	(386,294)	0	695,364

Department Revenue and Expenses

Fund: 110 : Disaster Response & Recov

Budget Unit: 1920 : General, Disaster Response/Recover

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	50,000	50,000	50,000	0	100,000
54-40 State Aid-Disaster Relief	1,256,710	1,256,710	(756,710)	0	500,000
55-40 Other Federal-Disaster Relief	5,026,839	5,026,839	(3,526,839)	0	1,500,000
Revenue - Summary	6,333,549	6,333,549	(4,233,549)	0	2,100,000
Expense					
01-11 Salaries & Wages-Permanent	47,324	47,324	1,685	0	49,009
01-13 Salaries & Wages-OT, Holiday, Stby	1,791	1,791	90	0	1,881
02-21 Retirement Contributions-FICA	3,758	3,758	135	0	3,893
02-22 Retirement Contributions-PERS	9,826	9,826	(1,495)	0	8,331
03-30 Insurance-Health/Life	12,029	12,029	0	0	12,029
03-31 Insurance-Unemployment	327	327	0	0	327
23-01 Prof & Specialized Svcs-COVID19-LABOR	0	0	500,000	0	500,000
23-02 Prof & Specialized Svcs-COVID19-S&S	0	0	1,000,000	0	1,000,000
23-64 Prof & Specialized Svcs-Valley Fire-Svcs & Suppl	3,000,000	3,000,000	(3,000,000)	0	0
23-65 Prof & Specialized Svcs-Valley Fire-Labor in-hous	1,088,549	1,088,549	(888,549)	0	200,000
23-66 Prof & Specialized Svcs-Clayton Fire-Svcs & Suppl	100,000	100,000	(100,000)	0	0
23-67 Prof & Specialized Svcs-Clayton Fire-Labor in-hse	50,000	50,000	25,000	0	75,000
23-69 Prof & Specialized Svcs-Winter Storms 2017-Labor	500,000	500,000	(475,000)	0	25,000
23-70 Prof & Specialized Svcs-Sulphur Fire-S & S	0	0	100,000	0	100,000
23-71 Prof & Specialized Svcs-Sulphur Fire-Labor	110,000	110,000	(60,000)	0	50,000
23-72 Prof & Specialized Svcs-Pawnee Fire- S & S	10,000	10,000	10,000	0	20,000
23-73 Prof & Specialized Svcs-Pawnee Fire-Inhouse Labor	75,000	75,000	(65,000)	0	10,000
23-74 Prof & Specialized Svcs-RiverRanch Fire-S&S	100,000	100,000	0	0	100,000

Department Revenue and Expenses

Fund: 110 : Disaster Response & Recov

Budget Unit: 1920 : General, Disaster Response/Recover

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-75 Prof & Specialized Svcs- RiverRanch Fire-Labor	200,000	200,000	(100,000)	0	100,000
23-76 Prof & Specialized Svcs- Atmospheric River 2019	1,024,945	1,024,945	(1,014,945)	0	10,000
62-74 Cap. FA-Equipment-Other	0	0	366,486	0	366,486
Expense - Summary	6,333,549	6,333,549	(3,701,593)	0	2,631,956
NET COST	0	0	531,956	0	531,956

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2101 : Judicial, Trial Courts

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	162,186	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	70,000	70,000	0	0	70,000
66-50 Charges for Services-Auditing & Accounting	2,600	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	3,000	3,000	0	0	3,000
67-63 Judicial-Admin Screen/Cite Process	1,800	1,800	0	0	1,800
67-64 Judicial-Traffic School Fee	21,000	21,000	0	0	21,000
Revenue - Summary	510,386	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	276,158	276,158	0	0	276,158
Expense - Summary	279,658	279,658	0	0	279,658
NET COST	(230,728)	(230,728)	0	0	(230,728)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2106 : Judicial, Grand Jurors

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
12-00 Communications-	1,600	1,600	0	0	1,600
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	63	63	4	0	67
16-00 Jury & Witness Expense-	30,000	30,000	0	0	30,000
22-70 Office Expense-Supplies	3,290	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	(300)	0	0
Expense - Summary	65,365	65,365	(137)	0	65,228
NET COST	65,365	65,365	(137)	0	65,228

Department Revenue and Expenses

Fund: 1 : General County
 Budget Unit: 2110 : Judicial, District Attorney

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-01 State Aid-Supplemental Law Enf Svcs	18,000	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	38,000	38,000	0	0	38,000
54-90 State Aid-Other	89,824	89,824	0	0	89,824
68-80 Public Protection-Educational Svcs (POST)	500	500	0	0	500
79-90 Other-Miscellaneous	10,000	10,000	0	0	10,000
Revenue - Summary	304,324	304,324	0	0	304,324
Expense					
01-11 Salaries & Wages-Permanent	1,892,945	1,892,945	0	0	1,892,945
01-12 Salaries & Wages-Extra Help	72,240	72,240	0	0	72,240
01-13 Salaries & Wages-OT, Holiday, Stby	10,931	10,931	0	0	10,931
01-14 Salaries & Wages-Other, Term	32,909	32,909	0	0	32,909
02-21 Retirement Contributions-FICA	150,977	150,977	0	0	150,977
02-22 Retirement Contributions-PERS	480,742	480,742	0	0	480,742
03-30 Insurance-Health/Life	284,570	284,570	0	0	284,570
03-31 Insurance-Unemployment	12,871	12,871	0	0	12,871
03-32 Insurance-Opt Out	9,600	9,600	0	0	9,600
04-00 Worker's Compensation-	21,736	21,736	0	0	21,736
11-00 Clothing & Personal Suppl-	2,500	2,500	0	0	2,500
12-00 Communications-	5,364	5,364	0	0	5,364
15-12 Insurance-Public Liability	9,664	9,664	6,462	0	16,126
15-13 Insurance-Fire & Allied Cvrsgs	2,528	2,528	81	0	2,609
16-00 Jury & Witness Expense-	6,000	6,000	0	0	6,000
17-00 Maintenance-Equipment-	56,625	56,625	0	0	56,625
18-00 Maint-Bldgs & Imprvmnts-	200	200	0	0	200
20-00 Memberships-	11,422	11,422	0	0	11,422
22-70 Office Expense-Supplies	21,920	21,920	0	0	21,920
22-71 Office Expense-Postage	1,165	1,165	0	0	1,165
22-72 Office Expense-Books & Periodicals	39,020	39,020	0	0	39,020
23-80 Prof & Specialized Svcs-	17,924	17,924	0	0	17,924

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2110 : Judicial, District Attorney

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Professional & Specialize					
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	9,000	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	2,500	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	16,200	16,200	0	0	16,200
38-00 Inventory Items-	710	710	(710)	0	0
48-00 Taxes & Assessments-	3	3	0	0	3
80-80 Other Financing Uses-Interfund Reimbursements	(59,600)	(59,600)	(3,500)	0	(63,100)
Expense - Summary	3,144,216	3,144,216	2,333	0	3,146,549
NET COST	2,839,892	2,839,892	2,333	0	2,842,225

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2111 : Judicial, Public Defender

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-04 State Aid-DA & Public Defender	45,000	45,000	0	0	45,000
Revenue - Summary	45,000	45,000	0	0	45,000
Expense					
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
23-80 Prof & Specialized Svcs- Professional & Specialize	210,171	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	1,542,633	1,542,633	159	0	1,542,792
NET COST	1,497,633	1,497,633	159	0	1,497,792

Department Revenue and Expenses

Fund: 107 : Child Support Services

Budget Unit: 2112 : Judicial, Child Support Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	915,726	915,726	0	0	915,726
55-02 Federal Assist Program-Child Support Admin	1,777,586	1,777,586	(63,952)	0	1,713,634
Revenue - Summary	2,696,312	2,696,312	(63,952)	0	2,632,360
Expense					
01-11 Salaries & Wages-Permanent	1,323,613	1,323,613	0	0	1,323,613
01-12 Salaries & Wages-Extra Help	18,279	18,279	0	0	18,279
01-13 Salaries & Wages-OT, Holiday, Stby	7,447	7,447	0	0	7,447
01-14 Salaries & Wages-Other, Term	8,295	8,295	0	0	8,295
02-21 Retirement Contributions-FICA	109,838	109,838	0	0	109,838
02-22 Retirement Contributions-PERS	292,456	292,456	0	0	292,456
03-30 Insurance-Health/Life	274,869	274,869	0	0	274,869
03-31 Insurance-Unemployment	9,927	9,927	0	0	9,927
03-32 Insurance-Opt Out	9,600	9,600	0	0	9,600
04-00 Worker's Compensation-	36,697	36,697	0	0	36,697
12-00 Communications-	10,780	10,780	0	0	10,780
14-00 Household Expense-	23,640	23,640	0	0	23,640
15-12 Insurance-Public Liability	19,003	19,003	2,046	0	21,049
15-13 Insurance-Fire & Allied Cvrgrs	295	295	102	0	397
17-00 Maintenance-Equipment-	17,644	17,644	0	0	17,644
18-00 Maint-Bldgs & Imprvmnts-	31,360	31,360	0	0	31,360
20-00 Memberships-	3,150	3,150	0	0	3,150
21-00 Miscellaneous-	15,329	15,329	0	0	15,329
22-70 Office Expense-Supplies	34,900	34,900	0	0	34,900
22-71 Office Expense-Postage	20,064	20,064	0	0	20,064
22-72 Office Expense-Books & Periodicals	2,850	2,850	0	0	2,850
23-21 Prof & Specialized Svcs-Transcripts	500	500	0	0	500
23-41 Prof & Specialized Svcs-District Attorney	40,000	40,000	0	0	40,000

Department Revenue and Expenses

Fund: 107 : Child Support Services

Budget Unit: 2112 : Judicial, Child Support Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-42 Prof & Specialized Svcs-Data Processing	5,000	5,000	0	0	5,000
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	10,925	10,925	0	0	10,925
23-90 Prof & Specialized Svcs-Administrative Services	66,823	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	22,065	22,065	0	0	22,065
29-50 Transportation & Travel-Transportation & Travel	34,562	34,562	0	0	34,562
30-00 Utilities-	30,000	30,000	0	0	30,000
38-00 Inventory Items-	12,000	12,000	(12,000)	0	0
62-71 Cap. FA-Equipment-Office	30,000	30,000	(20,000)	0	10,000
62-74 Cap. FA-Equipment-Other	85,000	85,000	(85,000)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(15,329)	(15,329)	0	0	(15,329)
Expense - Summary	2,747,212	2,747,212	(114,852)	0	2,632,360
NET COST	50,900	50,900	(50,900)	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2113 : Judicial, DA/Victim-Witness Program

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	502,641	502,641	0	0	502,641
Revenue - Summary	502,641	502,641	0	0	502,641
Expense					
01-11 Salaries & Wages-Permanent	214,180	214,180	0	0	214,180
01-12 Salaries & Wages-Extra Help	40,169	40,169	0	0	40,169
01-13 Salaries & Wages-OT, Holiday, Stby	1,067	1,067	0	0	1,067
01-14 Salaries & Wages-Other, Term	1,292	1,292	0	0	1,292
02-21 Retirement Contributions-FICA	18,211	18,211	0	0	18,211
02-22 Retirement Contributions-PERS	44,468	44,468	0	0	44,468
03-30 Insurance-Health/Life	45,448	45,448	0	0	45,448
03-31 Insurance-Unemployment	1,888	1,888	0	0	1,888
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	2,174	2,174	0	0	2,174
11-00 Clothing & Personal Suppl-	400	400	0	0	400
12-00 Communications-	1,872	1,872	0	0	1,872
15-12 Insurance-Public Liability	2,661	2,661	(40)	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	180	180	7	0	187
17-00 Maintenance-Equipment-	1,000	1,000	0	0	1,000
18-00 Maint-Bldgs & Imprvmnts-	2,600	2,600	0	0	2,600
20-00 Memberships-	485	485	0	0	485
22-70 Office Expense-Supplies	2,080	2,080	0	0	2,080
22-71 Office Expense-Postage	640	640	0	0	640
22-72 Office Expense-Books & Periodicals	450	450	0	0	450
23-80 Prof & Specialized Svcs- Professional & Specialize	7,436	7,436	0	0	7,436
28-30 Special Departmental Exp-Supplies & Services	49,100	49,100	0	0	49,100
29-50 Transportation & Travel- Transportation & Travel	7,600	7,600	0	0	7,600
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	3,120	3,120	0	0	3,120
38-00 Inventory Items-	400	400	(400)	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2113 : Judicial, DA/Victim-Witness Program

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
62-74 Cap. FA-Equipment-Other	108,600	108,600	(78,000)	0	30,600
Expense - Summary	559,921	559,921	(78,433)	0	481,488
NET COST	57,280	57,280	(78,433)	0	(21,153)

Department Revenue and Expenses

Fund: 180 : Domestic Violence Prgms

Budget Unit: 2115 : Judicial, Domestic Violence Prgms

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-82 Fines, Forfeit, Penalties-Criminal Fines	3,500	3,500	0	0	3,500
69-20 Other Current Services-Other	6,500	6,500	0	0	6,500
Revenue - Summary	10,000	10,000	0	0	10,000
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	12,500	12,500	0	0	12,500
Expense - Summary	12,500	12,500	0	0	12,500
NET COST	2,500	2,500	0	0	2,500

Department Revenue and Expenses

Fund: 80 : DA-Asset Forfeiture

Budget Unit: 2116 : Judicial, DA Asset Forfeiture

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	5,000	5,000	0	0	5,000
42-01 Revenue from Use of Money-Interest	1,400	1,400	0	0	1,400
Revenue - Summary	6,400	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	10,000	10,000	3,500	0	13,500
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-	3,500	3,500	(3,500)	0	0
Expense - Summary	24,375	24,375	0	0	24,375
NET COST	17,975	17,975	0	0	17,975

Department Revenue and Expenses

Fund: 1 : General County
 Budget Unit: 2201 : Sheriff, Sheriff-Coroner

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-60 Permits-Other	6,800	6,800	0	0	6,800
21-62 Permits-Gun & Explosive	1,220	1,220	0	0	1,220
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	75	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	196,585	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	240,000	0	0	240,000
66-80 Charges for Services-Law Enforcement Services	43,150	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	150	150	0	0	150
79-70 Sales-Other Sales-Miscellaneous	275	275	0	0	275
79-90 Other-Miscellaneous	25,000	25,000	0	0	25,000
79-99 Other-Donations	33,685	33,685	0	0	33,685
Revenue - Summary	692,940	692,940	0	0	692,940

Expense

01-11 Salaries & Wages-Permanent	4,356,949	4,356,949	0	0	4,356,949
01-12 Salaries & Wages-Extra Help	112,419	112,419	0	0	112,419
01-13 Salaries & Wages-OT, Holiday, Stby	448,903	448,903	0	0	448,903
01-14 Salaries & Wages-Other, Term	63,145	63,145	0	0	63,145
02-21 Retirement Contributions-FICA	380,666	380,666	0	0	380,666
02-22 Retirement Contributions-PERS	1,441,121	1,441,121	0	0	1,441,121
03-30 Insurance-Health/Life	679,264	679,264	0	0	679,264
03-31 Insurance-Unemployment	30,832	30,832	0	0	30,832
03-32 Insurance-Opt Out	4,800	4,800	0	0	4,800
04-00 Worker's Compensation-	343,001	343,001	0	0	343,001
11-00 Clothing & Personal Suppl-	60,000	60,000	0	0	60,000
12-00 Communications-	62,500	62,500	0	0	62,500
14-00 Household Expense-	13,000	13,000	0	0	13,000
15-12 Insurance-Public Liability	520,527	520,527	60,334	0	580,861

Department Revenue and Expenses

Fund: 1 : General County
 Budget Unit: 2201 : Sheriff, Sheriff-Coroner

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
15-13 Insurance-Fire & Allied Cvrgrs	8,103	8,103	(28)	0	8,075
17-00 Maintenance-Equipment-	175,000	175,000	0	0	175,000
18-00 Maint-Bldgs & Imprvmnts-	25,000	25,000	0	0	25,000
20-00 Memberships-	8,500	8,500	0	0	8,500
22-70 Office Expense-Supplies	25,000	25,000	0	0	25,000
22-71 Office Expense-Postage	6,500	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	600,000	600,000	0	0	600,000
24-00 Publications & Legal Ntcs-	2,000	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-	1,500	1,500	0	0	1,500
28-30 Special Departmental Exp-Supplies & Services	110,000	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	200,000	200,000	0	0	200,000
29-53 Transportation & Travel-Sheriff	170,000	170,000	0	0	170,000
30-00 Utilities-	75,000	75,000	0	0	75,000
38-00 Inventory Items-	100,000	100,000	(100,000)	0	0
48-00 Taxes & Assessments-	266	266	0	0	266
80-80 Other Financing Uses-Interfund Reimbursements	(357,320)	(357,320)	0	0	(357,320)
80-81 Other Financing Uses-Intrafund Reimbursements	(391,567)	(391,567)	0	0	(391,567)
Expense - Summary	9,317,305	9,317,305	(39,694)	0	9,277,611
NET COST	8,624,365	8,624,365	(39,694)	0	8,584,671

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2202 : Sheriff, Sheriff-Central Dispatch

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
56-01 Other Federal-Other	4,500	4,500	0	0	4,500
66-60 Charges for Services- Communication Services	254,041	254,041	0	0	254,041
Revenue - Summary	258,541	258,541	0	0	258,541

Expense

01-11 Salaries & Wages-Permanent	588,705	588,705	0	0	588,705
01-13 Salaries & Wages-OT, Holiday, Stby	149,628	149,628	0	0	149,628
01-14 Salaries & Wages-Other, Term	5,227	5,227	0	0	5,227
02-21 Retirement Contributions-FICA	57,044	57,044	0	0	57,044
02-22 Retirement Contributions-PERS	137,602	137,602	0	0	137,602
03-30 Insurance-Health/Life	124,290	124,290	0	0	124,290
03-31 Insurance-Unemployment	4,123	4,123	0	0	4,123
04-00 Worker's Compensation-	43,290	43,290	0	0	43,290
11-00 Clothing & Personal Suppl-	3,000	3,000	0	0	3,000
12-00 Communications-	25,000	25,000	0	0	25,000
14-00 Household Expense-	500	500	0	0	500
15-12 Insurance-Public Liability	3,158	3,158	2,713	0	5,871
15-13 Insurance-Fire & Allied Cvrgrs	1,924	1,924	136	0	2,060
17-00 Maintenance-Equipment-	75,000	75,000	0	0	75,000
18-00 Maint-Bldgs & Imprvmnts-	4,500	4,500	0	0	4,500
20-00 Memberships-	332	332	0	0	332
22-70 Office Expense-Supplies	1,500	1,500	0	0	1,500
22-71 Office Expense-Postage	100	100	0	0	100
22-72 Office Expense-Books & Periodicals	150	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-	10,000	10,000	0	0	10,000
28-30 Special Departmental Exp-Supplies & Services	2,500	2,500	0	0	2,500
29-50 Transportation & Travel- Transportation & Travel	1,500	1,500	0	0	1,500

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2202 : Sheriff, Sheriff-Central Dispatch

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
30-00 Utilities-	29,250	29,250	0	0	29,250
38-00 Inventory Items-	20,000	20,000	(20,000)	0	0
62-74 Cap. FA-Equipment-Other	361,275	361,275	(262,580)	0	98,695
Expense - Summary	1,654,598	1,654,598	(279,731)	0	1,374,867
NET COST	1,396,057	1,396,057	(279,731)	0	1,116,326

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2203 : Sheriff, Sh-Marijuana Suppression

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
56-01 Other Federal-Other	229,000	229,000	0	0	229,000
Revenue - Summary	229,000	229,000	0	0	229,000
Expense					
11-00 Clothing & Personal Suppl-	17,500	17,500	0	0	17,500
12-00 Communications-	1,000	1,000	0	0	1,000
14-00 Household Expense-	750	750	0	0	750
17-00 Maintenance-Equipment-	2,500	2,500	0	0	2,500
23-80 Prof & Specialized Svcs- Professional & Specialize	115,000	115,000	0	0	115,000
23-91 Prof & Specialized Svcs-Intra-Div Services	84,650	84,650	0	0	84,650
25-00 Rents & Leases-Equipment-	100	100	0	0	100
28-30 Special Departmental Exp-Supplies & Services	5,000	5,000	0	0	5,000
29-50 Transportation & Travel- Transportation & Travel	2,500	2,500	0	0	2,500
Expense - Summary	229,000	229,000	0	0	229,000
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2204 : Sheriff, Sheriff-Court Security

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-03 State Aid-Trial Court Security	790,518	790,518	0	0	790,518
Revenue - Summary	790,518	790,518	0	0	790,518
Expense					
01-11 Salaries & Wages-Permanent	310,871	310,871	0	0	310,871
01-12 Salaries & Wages-Extra Help	146,110	146,110	0	0	146,110
01-13 Salaries & Wages-OT, Holiday, Stby	75,000	75,000	0	0	75,000
01-14 Salaries & Wages-Other, Term	3,065	3,065	0	0	3,065
02-21 Retirement Contributions-FICA	34,261	34,261	0	0	34,261
02-22 Retirement Contributions-PERS	114,412	114,412	0	0	114,412
03-30 Insurance-Health/Life	41,219	41,219	0	0	41,219
03-31 Insurance-Unemployment	3,198	3,198	0	0	3,198
04-00 Worker's Compensation-	7,599	7,599	0	0	7,599
11-00 Clothing & Personal Suppl-	10,188	10,188	0	0	10,188
15-12 Insurance-Public Liability	24,095	24,095	1,690	0	25,785
23-80 Prof & Specialized Svcs- Professional & Specialize	2,500	2,500	0	0	2,500
28-30 Special Departmental Exp-Supplies & Services	5,000	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-	10,000	10,000	(10,000)	0	0
Expense - Summary	790,518	790,518	(8,310)	0	782,208
NET COST	0	0	(8,310)	0	(8,310)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2205 : Sheriff, Sheriff-Marine Patrol

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-92 State Aid-Crews	415,312	415,312	0	0	415,312
Revenue - Summary	415,312	415,312	0	0	415,312
Expense					
01-11 Salaries & Wages-Permanent	88,613	88,613	0	0	88,613
01-12 Salaries & Wages-Extra Help	89,338	89,338	0	0	89,338
01-13 Salaries & Wages-OT, Holiday, Stby	19,431	19,431	0	0	19,431
01-14 Salaries & Wages-Other, Term	1,704	1,704	0	0	1,704
02-21 Retirement Contributions-FICA	10,899	10,899	0	0	10,899
02-22 Retirement Contributions-PERS	34,200	34,200	0	0	34,200
03-30 Insurance-Health/Life	36	36	0	0	36
03-31 Insurance-Unemployment	1,505	1,505	0	0	1,505
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	3,712	3,712	0	0	3,712
11-00 Clothing & Personal Suppl-	2,500	2,500	0	0	2,500
12-00 Communications-	1,000	1,000	0	0	1,000
15-10 Insurance-Other	2,500	2,500	0	0	2,500
15-12 Insurance-Public Liability	22,187	22,187	1,405	0	23,592
15-13 Insurance-Fire & Allied Cvrgrs	101	101	8	0	109
17-00 Maintenance-Equipment-	44,500	44,500	0	0	44,500
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-	250	250	0	0	250
28-30 Special Departmental Exp-Supplies & Services	2,000	2,000	0	0	2,000
29-50 Transportation & Travel- Transportation & Travel	45,000	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	(100,000)	0	0
Expense - Summary	495,566	495,566	(98,587)	0	396,979
NET COST	80,254	80,254	(98,587)	0	(18,333)

Department Revenue and Expenses

Fund: 194 : Sheriff-Rural & Small Co

Budget Unit: 2206 : Sheriff, Sheriff-Rural & Small Co

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	500,000	500,000	0	0	500,000
Revenue - Summary	500,000	500,000	0	0	500,000
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	262,000	262,000	0	0	262,000
28-30 Special Departmental Exp-Supplies & Services	129,605	129,605	0	0	129,605
38-00 Inventory Items-	300,000	300,000	0	0	300,000
61-60 Cap. FA-Bldgs & Imp-Current	350,000	350,000	(350,000)	0	0
62-74 Cap. FA-Equipment-Other	595,000	595,000	(555,000)	0	40,000
Expense - Summary	1,636,605	1,636,605	(905,000)	0	731,605
NET COST	1,136,605	1,136,605	(905,000)	0	231,605

Department Revenue and Expenses

Fund: 191 : Sheriff-Civil

Budget Unit: 2207 : Sheriff, Sheriff-Civil

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
68-50 Public Protection-Sheriff-Civil	23,000	23,000	0	0	23,000
68-51 Public Protection-Sheriff Civil	5,500	5,500	0	0	5,500
Revenue - Summary	28,500	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	10,483	10,483	0	0	10,483
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	55,151	55,151	0	0	55,151
Expense - Summary	110,634	110,634	0	0	110,634
NET COST	82,134	82,134	0	0	82,134

Department Revenue and Expenses

Fund: 192 : Sheriff-Blood Alcohol

Budget Unit: 2208 : Sheriff, Sheriff-Blood Alcohol

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	9,000	9,000	0	0	9,000
Revenue - Summary	9,000	9,000	0	0	9,000
Expense					
23-80 Prof & Specialized Svcs- Professional & Specialize	9,364	9,364	0	0	9,364
Expense - Summary	9,364	9,364	0	0	9,364
NET COST	364	364	0	0	364

Department Revenue and Expenses

Fund: 196 : Sheriff-STC

Budget Unit: 2210 : Sheriff, Sheriff-STC

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	35,000	35,000	0	0	35,000
29-50 Transportation & Travel- Transportation & Travel	49,658	49,658	0	0	49,658
Expense - Summary	84,658	84,658	0	0	84,658
NET COST	59,658	59,658	0	0	59,658

Department Revenue and Expenses

Fund: 195 : Sheriff-Automated Warrant

Budget Unit: 2212 : Sheriff, Sheriff-Automated Warrant

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	500	500	0	0	500
Revenue - Summary	500	500	0	0	500
Expense					
28-30 Special Departmental Exp-Supplies & Services	8,715	8,715	0	0	8,715
Expense - Summary	8,715	8,715	0	0	8,715
NET COST	8,215	8,215	0	0	8,215

Department Revenue and Expenses

Fund: 189 : Sheriff-DNA

Budget Unit: 2213 : Sheriff, Sheriff - D N A

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	15,000	15,000	0	0	15,000
Revenue - Summary	15,000	15,000	0	0	15,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	139,415	139,415	0	0	139,415
62-74 Cap. FA-Equipment-Other	150,000	150,000	7,695	0	157,695
Expense - Summary	289,415	289,415	7,695	0	297,110
NET COST	274,415	274,415	7,695	0	282,110

Department Revenue and Expenses

Fund: 198 : Sheriff-Asset Forfeiture

Budget Unit: 2214 : Sheriff, Sheriff-Asset Forfeiture

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
17-00 Maintenance-Equipment-	35,000	35,000	0	0	35,000
18-00 Maint-Bldgs & Imprvmnts-	20,000	20,000	0	0	20,000
28-30 Special Departmental Exp-Supplies & Services	520,304	520,304	0	0	520,304
29-50 Transportation & Travel- Transportation & Travel	50,000	50,000	0	0	50,000
38-00 Inventory Items-	25,000	25,000	0	0	25,000
Expense - Summary	650,304	650,304	0	0	650,304
NET COST	650,304	650,304	0	0	650,304

Department Revenue and Expenses

Fund: 199 : Sheriff-Inmate Welfare

Budget Unit: 2215 : Sheriff, Sheriff - Inmate Welfare

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
56-30 Other Government Agencies-Other	141,500	141,500	0	0	141,500
79-70 Sales-Other Sales-Miscellaneous	46,250	46,250	0	0	46,250
Revenue - Summary	187,750	187,750	0	0	187,750
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	75,858	75,858	0	0	75,858
28-30 Special Departmental Exp-Supplies & Services	521,595	521,595	0	0	521,595
38-00 Inventory Items-	15,000	15,000	0	0	15,000
Expense - Summary	612,453	612,453	0	0	612,453
NET COST	424,703	424,703	0	0	424,703

Department Revenue and Expenses

Fund: 57 : Sheriff-Pool Vehicle Repl

Budget Unit: 2216 : Sheriff, Pool-Vehicle Replacement

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
69-25 Other Current Services-Central Garage	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	142,745	142,745	0	0	142,745
62-72 Cap. FA-Equipment-Autos & Light Trucks	225,000	225,000	(225,000)	0	0
Expense - Summary	367,745	367,745	(225,000)	0	142,745
NET COST	347,745	347,745	(225,000)	0	122,745

Department Revenue and Expenses

Fund: 58 : Sheriff-Pursuit Veh Replc

Budget Unit: 2217 : Sheriff, Pursuit Vehicle Replaceme

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
69-25 Other Current Services-Central Garage	170,000	170,000	0	0	170,000
Revenue - Summary	170,000	170,000	0	0	170,000
Expense					
28-30 Special Departmental Exp-Supplies & Services	26,785	26,785	0	0	26,785
62-72 Cap. FA-Equipment-Autos & Light Trucks	1,000,000	1,000,000	(386,824)	0	613,176
Expense - Summary	1,026,785	1,026,785	(386,824)	0	639,961
NET COST	856,785	856,785	(386,824)	0	469,961

Department Revenue and Expenses

Fund: 187 : Sheriff-Search & Rescue

Budget Unit: 2218 : Sheriff, Sheriff-Search & Rescue

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
11-00 Clothing & Personal Suppl-	20,000	20,000	0	0	20,000
17-00 Maintenance-Equipment-	25,000	25,000	0	0	25,000
28-30 Special Departmental Exp-Supplies & Services	152,776	152,776	0	0	152,776
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	25,000	25,000	(25,000)	0	0
Expense - Summary	247,776	247,776	(25,000)	0	222,776
NET COST	247,776	247,776	(25,000)	0	222,776

Department Revenue and Expenses

Fund: 186 : Sheriff-Post

Budget Unit: 2220 : Sheriff, Sheriff - POST

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
28-36 Special Departmental Exp-P.O.S.T. Training	121,634	121,634	0	0	121,634
Expense - Summary	121,634	121,634	0	0	121,634
NET COST	121,634	121,634	0	0	121,634

Department Revenue and Expenses

Fund: 181 : Sheriff-LCL Law Enfrcmnt

Budget Unit: 2221 : Sheriff, Sheriff-LCL Law Enfrcmnt

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
56-01 Other Federal-Other	29,820	29,820	0	0	29,820
Revenue - Summary	29,820	29,820	0	0	29,820
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	29,820	29,820	0	0	29,820
Expense - Summary	29,820	29,820	0	0	29,820
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2301 : Detention & Correction, Sheriff-Jail Facilities

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-01 State Aid-Supplemental Law Enf Svcs	20,500	20,500	0	0	20,500
54-02 State Aid-Local Comm. Corrections	743,126	743,126	0	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	120,000	120,000	0	0	120,000
68-60 Public Protection-Institutional Care & Svcs	28,000	28,000	0	0	28,000
79-80 Other-Inmate Medical Reimb	2,500	2,500	0	0	2,500
81-22 Operating Transfers-In	135,000	135,000	0	0	135,000
Revenue - Summary	1,085,171	1,085,171	0	0	1,085,171

Expense

01-11 Salaries & Wages-Permanent	3,453,882	3,453,882	0	0	3,453,882
01-12 Salaries & Wages-Extra Help	35,343	35,343	0	0	35,343
01-13 Salaries & Wages-OT, Holiday, Stby	422,944	422,944	0	0	422,944
01-14 Salaries & Wages-Other, Term	15,527	15,527	0	0	15,527
02-21 Retirement Contributions-FICA	304,178	304,178	0	0	304,178
02-22 Retirement Contributions-PERS	1,116,390	1,116,390	0	0	1,116,390
03-30 Insurance-Health/Life	649,856	649,856	0	0	649,856
03-31 Insurance-Unemployment	24,633	24,633	0	0	24,633
03-32 Insurance-Opt Out	16,800	16,800	0	0	16,800
04-00 Worker's Compensation-	343,870	343,870	0	0	343,870
11-00 Clothing & Personal Suppl-	59,681	59,681	0	0	59,681
12-00 Communications-	11,850	11,850	0	0	11,850
13-00 Food-	575,000	575,000	0	0	575,000
14-00 Household Expense-	80,000	80,000	0	0	80,000
15-12 Insurance-Public Liability	408,334	408,334	55,104	0	463,438
15-13 Insurance-Fire & Allied Cvrgrs	15,573	15,573	921	0	16,494
17-00 Maintenance-Equipment-	50,000	50,000	0	0	50,000
18-00 Maint-Bldgs & Imprvmnts-	220,000	220,000	0	0	220,000
20-00 Memberships-	1,000	1,000	0	0	1,000
22-70 Office Expense-Supplies	40,000	40,000	0	0	40,000

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2301 : Detention & Correction, Sheriff-Jail Facilities

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
22-71 Office Expense-Postage	4,500	4,500	0	0	4,500
22-72 Office Expense-Books & Periodicals	12,500	12,500	0	0	12,500
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	15,000	15,000	0	0	15,000
29-50 Transportation & Travel- Transportation & Travel	40,000	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-	295,000	295,000	0	0	295,000
38-00 Inventory Items-	25,000	25,000	(25,000)	0	0
40-70 Support & Care of Persons-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	170,000	170,000	0	0	170,000
62-74 Cap. FA-Equipment-Other	90,000	90,000	(80,065)	0	9,935
80-80 Other Financing Uses-Interfund Reimbursements	(76,163)	(76,163)	0	0	(76,163)
Expense - Summary	8,474,724	8,474,724	(49,040)	0	8,425,684
NET COST	7,389,553	7,389,553	(49,040)	0	7,340,513

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2302 : Detention & Correction, Probation

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
53-01 State Assistance Program-Public Assistance Admin	1,018,000	1,018,000	0	0	1,018,000
54-02 State Aid-Local Comm. Corrections	1,136,910	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	66,330	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	3,053,230	3,053,230	0	0	3,053,230

Expense

01-11 Salaries & Wages-Permanent	2,358,985	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	77,371	77,371	0	0	77,371
02-21 Retirement Contributions-FICA	164,380	164,380	0	0	164,380
02-22 Retirement Contributions-PERS	810,487	810,487	0	0	810,487
03-30 Insurance-Health/Life	448,938	448,938	0	0	448,938
03-31 Insurance-Unemployment	17,042	17,042	0	0	17,042
03-32 Insurance-Opt Out	6,714	6,714	0	0	6,714
04-00 Worker's Compensation-	215,682	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	70,405	70,405	9,497	0	79,902
15-13 Insurance-Fire & Allied Cvrsg	2,474	2,474	148	0	2,622
17-00 Maintenance-Equipment-	35,141	35,141	0	0	35,141

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2302 : Detention & Correction, Probation

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
18-00 Maint-Bldgs & Imprvmnts-	21,520	21,520	0	0	21,520
19-40 Medical Expense-Medical, Dental & Lab Exp	500	500	0	0	500
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	86,850	86,850	0	0	86,850
26-00 Rents & Leases-Bldg & Imp-	13,200	13,200	0	0	13,200
28-30 Special Departmental Exp-Supplies & Services	37,997	37,997	0	0	37,997
29-50 Transportation & Travel- Transportation & Travel	52,250	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	(4,140)	0	0
40-70 Support & Care of Persons-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	5,130,283	5,130,283	5,505	0	5,135,788
NET COST	2,077,053	2,077,053	5,505	0	2,082,558

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2304 : Detention & Correction, Jail-Medical Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	87,706	87,706	0	0	87,706
23-80 Prof & Specialized Svcs-Professional & Specialize	2,845,582	2,845,582	0	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	(704,200)	(704,200)	0	0	(704,200)
Expense - Summary	2,234,088	2,234,088	0	0	2,234,088
NET COST	1,785,188	1,785,188	0	0	1,785,188

Department Revenue and Expenses

Fund: 51 : Criminal Justice Programs

Budget Unit: 2305 : Detention & Correction, Sheriff-Crim Just Progrms

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	125,000	125,000	1,109	0	126,109
81-23 Operating Transfers-Out	(135,000)	(135,000)	0	0	(135,000)
Revenue - Summary	(10,000)	(10,000)	1,109	0	(8,891)
NET COST	10,000	10,000	(1,109)	0	8,891

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2601 : Protective Inspection, Agricultural Commissioner

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
53-90 State Admin Program-Agriculture	372,987	372,987	0	0	372,987
56-30 Other Government Agencies-Other	5,600	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	70,750	70,750	0	0	70,750
79-74 Sales-Poison Grain	2,500	2,500	0	0	2,500
Revenue - Summary	459,257	459,257	0	0	459,257
Expense					
01-11 Salaries & Wages-Permanent	356,341	356,341	0	0	356,341
01-12 Salaries & Wages-Extra Help	41,848	41,848	0	0	41,848
01-13 Salaries & Wages-OT, Holiday, Stby	2,018	2,018	0	0	2,018
01-14 Salaries & Wages-Other, Term	5,013	5,013	0	0	5,013
02-21 Retirement Contributions-FICA	28,952	28,952	0	0	28,952
02-22 Retirement Contributions-PERS	73,984	73,984	0	0	73,984
03-30 Insurance-Health/Life	73,752	73,752	0	0	73,752
03-31 Insurance-Unemployment	2,791	2,791	0	0	2,791
04-00 Worker's Compensation-	3,539	3,539	0	0	3,539
10-00 Agricultural-	3,000	3,000	0	0	3,000
11-00 Clothing & Personal Suppl-	200	200	0	0	200
12-00 Communications-	2,100	2,100	0	0	2,100
14-00 Household Expense-	500	500	0	0	500
15-12 Insurance-Public Liability	7,520	7,520	497	0	8,017
15-13 Insurance-Fire & Allied Cvrgrs	288	288	15	0	303
17-00 Maintenance-Equipment-	5,000	5,000	0	0	5,000
18-00 Maint-Bldgs & Imprvmnts-	3,200	3,200	0	0	3,200
20-00 Memberships-	2,440	2,440	0	0	2,440
22-70 Office Expense-Supplies	7,200	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	33,862	33,862	0	0	33,862
28-30 Special Departmental Exp-Supplies	24,400	24,400	0	0	24,400

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2601 : Protective Inspection, Agricultural Commissioner

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
& Services					
29-50 Transportation & Travel- Transportation & Travel	10,000	10,000	0	0	10,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	34,969	34,969	0	0	34,969
30-00 Utilities-	140	140	0	0	140
38-00 Inventory Items-	5,150	5,150	(5,150)	0	0
48-00 Taxes & Assessments-	80	80	0	0	80
Expense - Summary	730,037	730,037	(4,638)	0	725,399
NET COST	270,780	270,780	(4,638)	0	266,142

Department Revenue and Expenses

Fund: 109 : Building and Safety

Budget Unit: 2602 : Protective Inspection, Building & Safety

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-20 Permits-Construction	1,007,601	1,007,601	0	0	1,007,601
21-63 Permits-Mobile Home	12,000	12,000	0	0	12,000
42-01 Revenue from Use of Money-Interest	3,927	3,927	0	0	3,927
66-10 Charges for Services-Planning & Engineering	622,193	622,193	0	0	622,193
66-17 Charges for Services-State-CBSC fees 90%	405	405	0	0	405
66-18 Charges for Services-Admin-CBSC fees 10%	45	45	0	0	45
66-19 Charges for Services-Technology Recovery	12,500	12,500	0	0	12,500
66-20 Charges for Services-CASP	3,700	3,700	0	0	3,700
66-50 Charges for Services-Auditing & Accounting	49,000	49,000	0	0	49,000
69-20 Other Current Services-Other	650	650	0	0	650
79-90 Other-Miscellaneous	900	900	0	0	900
Revenue - Summary	1,712,921	1,712,921	0	0	1,712,921

Expense

01-11 Salaries & Wages-Permanent	831,049	831,049	0	0	831,049
01-12 Salaries & Wages-Extra Help	5,840	5,840	0	0	5,840
01-13 Salaries & Wages-OT, Holiday, Stby	300	300	0	0	300
02-21 Retirement Contributions-FICA	64,112	64,112	0	0	64,112
02-22 Retirement Contributions-PERS	180,990	180,990	0	0	180,990
03-30 Insurance-Health/Life	202,363	202,363	0	0	202,363
03-31 Insurance-Unemployment	5,861	5,861	0	0	5,861
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	61,925	61,925	0	0	61,925
11-00 Clothing & Personal Suppl-	4,770	4,770	0	0	4,770
12-00 Communications-	9,018	9,018	0	0	9,018
15-12 Insurance-Public Liability	61,736	61,736	13,414	0	75,150
15-13 Insurance-Fire & Allied Cvrsgs	309	309	19	0	328
17-00 Maintenance-Equipment-	21,668	21,668	0	0	21,668

Department Revenue and Expenses

Fund: 109 : Building and Safety

Budget Unit: 2602 : Protective Inspection, Building & Safety

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
20-00 Memberships-	1,335	1,335	0	0	1,335
22-70 Office Expense-Supplies	9,500	9,500	0	0	9,500
22-71 Office Expense-Postage	5,000	5,000	0	0	5,000
22-72 Office Expense-Books & Periodicals	4,750	4,750	0	0	4,750
23-80 Prof & Specialized Svcs- Professional & Specialize	137,664	137,664	0	0	137,664
23-90 Prof & Specialized Svcs- Administrative Services	29,463	29,463	0	0	29,463
23-91 Prof & Specialized Svcs-Intra-Div Services	148,865	148,865	0	0	148,865
24-00 Publications & Legal Ntcs-	1,000	1,000	0	0	1,000
27-00 Small Tools & Instruments-	1,200	1,200	0	0	1,200
28-30 Special Departmental Exp-Supplies & Services	9,270	9,270	0	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	38,777	38,777	0	0	38,777
38-00 Inventory Items-	10,963	10,963	(10,963)	0	0
48-00 Taxes & Assessments-	8	8	0	0	8
61-60 Cap FA-Bldgs & Imp-Current	50,025	50,025	(50,025)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(166,247)	(166,247)	0	0	(166,247)
Expense - Summary	1,740,274	1,740,274	(47,555)	0	1,692,719
NET COST	27,353	27,353	(47,555)	0	(20,202)

Department Revenue and Expenses

Fund: 188 : Nuisance Abatement

Budget Unit: 2604 : Protective Inspection, Nuisance Abatement Progrm

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-30 Property Taxes-Prior Secured	5,000	5,000	0	0	5,000
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	25,000	25,000	0	0	25,000
42-01 Revenue from Use of Money-Interest	1,900	1,900	0	0	1,900
66-40 Charges for Services-Assess & Tax Collection	3,000	3,000	0	0	3,000
69-20 Other Current Services-Other	1,100	1,100	0	0	1,100
Revenue - Summary	36,000	36,000	0	0	36,000
Expense					
23-90 Prof & Specialized Svcs-Administrative Services	343	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	210,343	210,343	0	0	210,343
NET COST	174,343	174,343	0	0	174,343

Department Revenue and Expenses

Fund: 131 : Fish and Wildlife

Budget Unit: 2701 : Other Inspection, Fish and Game

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-81 Fines, Forfeit, Penalties-Fish and Game Fines	2,400	2,400	0	0	2,400
31-90 Fines, Forfeit, Penalties-Forfeitures & Penalties	1,500	1,500	0	0	1,500
42-01 Revenue from Use of Money-Interest	300	300	0	0	300
Revenue - Summary	4,200	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	967	967	0	0	967
28-30 Special Departmental Exp-Supplies & Services	18,333	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
NET COST	15,300	15,300	0	0	15,300

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2702 : Other Inspection, Planning

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-10 Development Permits-Development Permits	69,744	69,744	0	0	69,744
21-40 Permits-Zoning	34,634	34,634	0	0	34,634
21-65 Permits-Sanit-Land Development	2,770	2,770	0	0	2,770
66-10 Charges for Services-Planning & Engineering	12,569	12,569	0	0	12,569
66-11 Charges for Services-Subdivision Insp Fees	15,656	15,656	0	0	15,656
66-12 Charges for Services-Environment Planning Fees	58,340	58,340	0	0	58,340
66-13 Charges for Services-Planned Development Fees	13,197	13,197	0	0	13,197
66-14 Charges for Services-Mitigation Monitor/Inspec	56,800	56,800	0	0	56,800
66-19 Charges for Services-Technology Recovery	6,594	6,594	0	0	6,594
66-21 Charges for Services-General Plan Maint	33,133	33,133	0	0	33,133
69-20 Other Current Services-Other	246	246	0	0	246
79-90 Other-Miscellaneous	3,798	3,798	0	0	3,798
81-22 Operating Transfers-In	200,000	200,000	0	0	200,000
Revenue - Summary	507,481	507,481	0	0	507,481

Expense

01-11 Salaries & Wages-Permanent	838,032	838,032	0	0	838,032
01-12 Salaries & Wages-Extra Help	18,000	18,000	0	0	18,000
01-14 Salaries & Wages-Other, Term	4,255	4,255	0	0	4,255
02-21 Retirement Contributions-FICA	64,617	64,617	0	0	64,617
02-22 Retirement Contributions-PERS	174,903	174,903	0	0	174,903
03-30 Insurance-Health/Life	173,820	173,820	0	0	173,820
03-31 Insurance-Unemployment	5,916	5,916	0	0	5,916
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	9,738	9,738	0	0	9,738
12-00 Communications-	3,000	3,000	0	0	3,000
15-12 Insurance-Public Liability	2,489	2,489	2,754	0	5,243
15-13 Insurance-Fire & Allied Cvrgrs	609	609	36	0	645

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2702 : Other Inspection, Planning

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
17-00 Maintenance-Equipment-	10,671	10,671	0	0	10,671
20-00 Memberships-	2,000	2,000	0	0	2,000
22-70 Office Expense-Supplies	7,973	7,973	0	0	7,973
22-71 Office Expense-Postage	1,500	1,500	0	0	1,500
22-72 Office Expense-Books & Periodicals	2,244	2,244	0	0	2,244
23-80 Prof & Specialized Svcs- Professional & Specialize	37,957	37,957	0	0	37,957
23-90 Prof & Specialized Svcs- Administrative Services	107,560	107,560	0	0	107,560
23-91 Prof & Specialized Svcs-Intra-Div Services	10,900	10,900	0	0	10,900
24-00 Publications & Legal Ntcs-	10,500	10,500	0	0	10,500
28-30 Special Departmental Exp-Supplies & Services	16,414	16,414	0	0	16,414
29-50 Transportation & Travel- Transportation & Travel	6,658	6,658	0	0	6,658
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	6,190	6,190	0	0	6,190
38-00 Inventory Items-	5,000	5,000	(5,000)	0	0
52-10 Other Charges-Contib to Non-Co Gov Agen	50,000	50,000	0	0	50,000
80-80 Other Financing Uses-Interfund Reimbursements	(565,865)	(565,865)	0	0	(565,865)
Expense - Summary	1,007,481	1,007,481	(2,210)	0	1,005,271
NET COST	500,000	500,000	(2,210)	0	497,790

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2703 : Other Inspection, Animal Care & Control

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-01 Development Permits-Animal	43,500	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	9,000	9,000	0	0	9,000
66-72 Charges for Services-Humane Services	131,500	131,500	0	0	131,500
79-90 Other-Miscellaneous	5,000	5,000	0	0	5,000
81-22 Operating Transfers-In	100,000	100,000	0	0	100,000
81-23 Operating Transfers-Out	(100,000)	(100,000)	0	0	(100,000)
Revenue - Summary	201,000	201,000	0	0	201,000

Expense

01-11 Salaries & Wages-Permanent	315,701	315,701	0	0	315,701
01-12 Salaries & Wages-Extra Help	146,143	146,143	0	0	146,143
01-13 Salaries & Wages-OT, Holiday, Stby	30,000	30,000	0	0	30,000
01-14 Salaries & Wages-Other, Term	4,692	4,692	0	0	4,692
02-21 Retirement Contributions-FICA	30,825	30,825	0	0	30,825
02-22 Retirement Contributions-PERS	65,492	65,492	0	0	65,492
03-30 Insurance-Health/Life	103,045	103,045	0	0	103,045
03-31 Insurance-Unemployment	3,640	3,640	0	0	3,640
04-00 Worker's Compensation-	99,614	99,614	0	0	99,614
11-00 Clothing & Personal Suppl-	3,200	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	8,156	8,156	190	0	8,346
15-13 Insurance-Fire & Allied Cvrgrs	1,299	1,299	73	0	1,372
17-00 Maintenance-Equipment-	5,500	5,500	0	0	5,500
18-00 Maint-Bldgs & Imprvmnts-	6,500	6,500	0	0	6,500
19-40 Medical Expense-Medical, Dental & Lab Exp	20,000	20,000	0	0	20,000
22-70 Office Expense-Supplies	9,000	9,000	0	0	9,000
22-71 Office Expense-Postage	1,300	1,300	0	0	1,300
22-72 Office Expense-Books & Periodicals	550	550	0	0	550

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2703 : Other Inspection, Animal Care & Control

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-80 Prof & Specialized Svcs- Professional & Specialize	48,091	48,091	0	0	48,091
24-00 Publications & Legal Ntcs-	2,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	21,000	21,000	0	0	21,000
29-50 Transportation & Travel- Transportation & Travel	4,500	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-	50,000	50,000	0	0	50,000
38-00 Inventory Items-	1,000	1,000	(1,000)	0	0
62-74 Cap. FA-Equipment-Other	75,000	75,000	(75,000)	0	0
Expense - Summary	1,137,148	1,137,148	(75,737)	0	1,061,411
NET COST	936,148	936,148	(75,737)	0	860,411

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2704 : Other Inspection, Emergency Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	369,937	369,937	(75,426)	0	294,511
Revenue - Summary	369,937	369,937	(75,426)	0	294,511
Expense					
12-00 Communications-	0	0	6,059	0	6,059
17-00 Maintenance-Equipment-	32,934	32,934	(3,934)	0	29,000
18-00 Maint-Bldgs & Imprvmnts-	46,291	46,291	(46,291)	0	0
23-91 Prof & Specialized Svcs-Intra-Div Services	152,106	152,106	(137,078)	0	15,028
28-30 Special Departmental Exp-Supplies & Services	5,000	5,000	(4,298)	0	702
38-00 Inventory Items-	80,899	80,899	(80,899)	0	0
52-10 Other Charges-Contib to Non-Co Gov Agen	23,750	23,750	(16,056)	0	7,694
62-74 Cap. FA-Equipment-Other	40,248	40,248	199,780	0	240,028
80-80 Other Financing Uses-Interfund Reimbursements	(4,000)	(4,000)	0	0	(4,000)
Expense - Summary	377,228	377,228	(82,717)	0	294,511
NET COST	7,291	7,291	(7,291)	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2707 : Other Inspection, Recorder

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-91 Charges for Services-Recording Fees	285,000	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	290,200	290,200	0	0	290,200
Expense					
01-11 Salaries & Wages-Permanent	129,744	129,744	0	0	129,744
02-21 Retirement Contributions-FICA	10,109	10,109	0	0	10,109
02-22 Retirement Contributions-PERS	26,937	26,937	0	0	26,937
03-30 Insurance-Health/Life	21,570	21,570	0	0	21,570
03-31 Insurance-Unemployment	925	925	0	0	925
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	2,156	2,156	0	0	2,156
12-00 Communications-	800	800	0	0	800
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	449	449	27	0	476
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	1,500	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	2,260	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	(1,001)	(1,001)	0	0	(1,001)

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 2707 : Other Inspection, Recorder

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Reimbursements					
Expense - Summary	241,660	241,660	186	0	241,846
NET COST	(48,540)	(48,540)	186	0	(48,354)

Department Revenue and Expenses

Fund: 182 : Recorder-Micrographics

Budget Unit: 2708 : Other Inspection, Recorder-Micrographics

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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-	50	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	2,072	2,072	0	0	2,072
23-91 Prof & Specialized Svcs-Intra-Div Services	1,001	1,001	0	0	1,001
Expense - Summary	168,107	168,107	0	0	168,107
NET COST	106,507	106,507	0	0	106,507

Department Revenue and Expenses

Fund: 183 : Recorder-Modernization

Budget Unit: 2709 : Other Inspection, Recorder-Modernization

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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 & Imprvmnts-	20,000	20,000	0	0	20,000
23-80 Prof & Specialized Svcs-Professional & Specialize	50,000	50,000	0	0	50,000
23-91 Prof & Specialized Svcs-Intra-Div Services	49,810	49,810	0	0	49,810
38-00 Inventory Items-	5,000	5,000	(5,000)	0	0
Expense - Summary	126,810	126,810	(5,000)	0	121,810
NET COST	29,910	29,910	(5,000)	0	24,910

Department Revenue and Expenses

Fund: 184 : Recorder-VtIs & Hlth Stat

Budget Unit: 2710 : Other Inspection, Recorder-VtIs & Hlth Stat

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	31,500	31,500	0	0	31,500
23-90 Prof & Specialized Svcs-Administrative Services	77	77	0	0	77
38-00 Inventory Items-	2,500	2,500	(2,500)	0	0
90-91 Transfers & Contingencies-Contingencies	500	500	0	0	500
Expense - Summary	35,577	35,577	(2,500)	0	33,077
NET COST	31,977	31,977	(2,500)	0	29,477

Department Revenue and Expenses

Fund: 190 : Animal Medical Clinic

Budget Unit: 2711 : Other Inspection, Animal Medical Clinic

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-01 Development Permits-Animal	9,500	9,500	0	0	9,500
66-72 Charges for Services-Humane Services	120,659	120,659	0	0	120,659
79-99 Other-Donations	14,500	14,500	0	0	14,500
81-22 Operating Transfers-In	100,000	100,000	0	0	100,000
Revenue - Summary	244,659	244,659	0	0	244,659
Expense					
01-11 Salaries & Wages-Permanent	120,567	120,567	0	0	120,567
01-13 Salaries & Wages-OT, Holiday, Stby	2,250	2,250	0	0	2,250
02-21 Retirement Contributions-FICA	9,395	9,395	0	0	9,395
02-22 Retirement Contributions-PERS	25,032	25,032	0	0	25,032
03-30 Insurance-Health/Life	21,788	21,788	0	0	21,788
03-31 Insurance-Unemployment	844	844	0	0	844
04-00 Worker's Compensation-	683	683	0	0	683
17-00 Maintenance-Equipment-	3,500	3,500	0	0	3,500
19-40 Medical Expense-Medical, Dental & Lab Exp	35,000	35,000	0	0	35,000
23-80 Prof & Specialized Svcs-Professional & Specialize	24,000	24,000	0	0	24,000
28-30 Special Departmental Exp-Supplies & Services	2,000	2,000	0	0	2,000
29-50 Transportation & Travel-Transportation & Travel	2,000	2,000	0	0	2,000
Expense - Summary	247,059	247,059	0	0	247,059
NET COST	2,400	2,400	0	0	2,400

Department Revenue and Expenses

Fund: 134 : Biological Community

Budget Unit: 2714 : Other Inspection, Biological Community

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	66,000	66,000	1,796	0	67,796
10-20 Property Taxes-Current Unsecured	1,600	1,600	0	0	1,600
10-25 Property Taxes-Supp 813-Current	300	300	0	0	300
10-35 Property Taxes-Supp 813-Prior	160	160	0	0	160
10-40 Property Taxes-Prior Unsecured	50	50	0	0	50
10-70 Other Taxes-Timber Yield	40	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	39,306	39,306	0	0	39,306
Revenue - Summary	108,406	108,406	1,796	0	110,202
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	106,476	106,476	1,796	0	108,272
23-90 Prof & Specialized Svcs-Administrative Services	1,930	1,930	0	0	1,930
Expense - Summary	108,406	108,406	1,796	0	110,202
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 98 : Road

Budget Unit: 3011 : Public Ways & Facilities, Road

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	750,500	750,500	4,185	0	754,685
10-20 Property Taxes-Current Unsecured	16,000	16,000	0	0	16,000
10-25 Property Taxes-Supp 813-Current	5,000	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	90,000	90,000	0	0	90,000
52-51 State Taxes-Highway Users	3,333,152	3,333,152	0	0	3,333,152
52-52 State Taxes-RMRA SB1	2,361,491	2,361,491	0	0	2,361,491
54-40 State Aid-Disaster Relief	26,078	26,078	0	0	26,078
54-60 State Aid-HOPTR	10,000	10,000	0	0	10,000
54-90 State Aid-Other	2,787,043	2,787,043	(1,101,000)	0	1,686,043
55-30 Other Federal-Construction (FAS)	7,585,027	7,585,027	(1,848,983)	0	5,736,044
55-40 Other Federal-Disaster Relief	1,194,564	1,194,564	(94,000)	0	1,100,564
55-50 Other Federal-Forest Reserve	180,000	180,000	0	0	180,000
66-10 Charges for Services-Planning & Engineering	172,687	172,687	0	0	172,687
68-01 Public Ways/Facilities-Road and Street Services	739,263	739,263	(550,000)	0	189,263
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	35,722	35,722	0	0	35,722
Revenue - Summary	19,623,142	19,623,142	(3,589,798)	0	16,033,344

Expense

01-11 Salaries & Wages-Permanent	1,556,052	1,556,052	0	0	1,556,052
----------------------------------	-----------	-----------	---	---	-----------

Department Revenue and Expenses

Fund: 98 : Road

Budget Unit: 3011 : Public Ways & Facilities, Road

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
01-12 Salaries & Wages-Extra Help	43,632	43,632	0	0	43,632
01-13 Salaries & Wages-OT, Holiday, Stby	30,000	30,000	0	0	30,000
01-14 Salaries & Wages-Other, Term	26,645	26,645	0	0	26,645
02-21 Retirement Contributions-FICA	124,938	124,938	0	0	124,938
02-22 Retirement Contributions-PERS	323,067	323,067	0	0	323,067
03-30 Insurance-Health/Life	387,403	387,403	0	0	387,403
03-31 Insurance-Unemployment	11,628	11,628	0	0	11,628
03-32 Insurance-Opt Out	4,800	4,800	0	0	4,800
04-00 Worker's Compensation-	77,728	77,728	0	0	77,728
11-00 Clothing & Personal Suppl-	17,950	17,950	0	0	17,950
12-00 Communications-	10,800	10,800	0	0	10,800
14-00 Household Expense-	3,150	3,150	0	0	3,150
15-12 Insurance-Public Liability	60,681	60,681	5,640	0	66,321
15-13 Insurance-Fire & Allied Cvrgrs	727	727	45	0	772
17-00 Maintenance-Equipment-	15,850	15,850	0	0	15,850
18-00 Maint-Bldgs & Imprvmts-	41,735	41,735	0	0	41,735
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	85,169	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	592,328	592,328	0	0	592,328
23-90 Prof & Specialized Svcs-Administrative Services	30,363	30,363	0	0	30,363
24-00 Publications & Legal Ntcs-	600	600	0	0	600
25-00 Rents & Leases-Equipment-	1,135,046	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	854,707	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.-	10,000	10,000	0	0	10,000

Department Revenue and Expenses

Fund: 98 : Road

Budget Unit: 3011 : Public Ways & Facilities, Road

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Pool Mlg ONLY					
30-00 Utilities-	27,825	27,825	0	0	27,825
38-00 Inventory Items-	8,000	8,000	(1,500)	0	6,500
47-00 Rights-of-Way-	1,221,200	1,221,200	0	0	1,221,200
48-00 Taxes & Assessments-	60	60	0	0	60
53-55 Other Charges-Road Improvements	6,917,106	6,917,106	0	0	6,917,106
61-60 Cap FA-Bldgs & Imp-Current	15,000	15,000	0	0	15,000
62-74 Cap. FA-Equipment-Other	120,000	120,000	(94,000)	0	26,000
63-01 Construction in Progress-Roads	4,434,000	4,434,000	(2,784,000)	0	1,650,000
63-02 Construction in Progress-Bridges	3,179,000	3,179,000	385,017	0	3,564,017
63-09 Construction in Progress-Sidewalks/Curbs/BikePaths	1,762,000	1,762,000	(1,101,000)	0	661,000
Expense - Summary	23,178,415	23,178,415	(3,589,798)	0	19,588,617
NET COST	3,555,273	3,555,273	0	0	3,555,273

Department Revenue and Expenses

Fund: 962 : Konocti Terr-Intersection

Budget Unit: 3062 : Public Ways & Facilities, Konocti Terrace

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	220	220	0	0	220
Revenue - Summary	220	220	0	0	220
NET COST	(220)	(220)	0	0	(220)

Department Revenue and Expenses

Fund: 963 : Konocti Terrace-Monument

Budget Unit: 3063 : Public Ways & Facilities, Konocti Terrace Monument

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	280	280	0	0	280
Revenue - Summary	280	280	0	0	280
NET COST	(280)	(280)	0	0	(280)

Department Revenue and Expenses

Fund: 964 : Beaver Creek Campground

Budget Unit: 3064 : Public Ways & Facilities, Beaver Creek Campground

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	28	28	0	0	28
Revenue - Summary	28	28	0	0	28
NET COST	(28)	(28)	0	0	(28)

Department Revenue and Expenses

Fund: 965 : Geysers Geothermal

Budget Unit: 3065 : Public Ways & Facilities, Geysers Geothermal

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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
NET COST	502,200	502,200	0	0	502,200

Department Revenue and Expenses

Fund: 966 : Spruce Grove Rd @ Hwy 29

Budget Unit: 3066 : Public Ways & Facilities, Spruce Grove Rd @ Hwy 29

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	410	410	0	0	410
Revenue - Summary	410	410	0	0	410
NET COST	(410)	(410)	0	0	(410)

Department Revenue and Expenses

Fund: 968 : Berger Bay Drainage

Budget Unit: 3068 : Public Ways & Facilities, Berger Bay Drainage

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money- Interest	400	400	0	0	400
Revenue - Summary	400	400	0	0	400
NET COST	(400)	(400)	0	0	(400)

Department Revenue and Expenses

Fund: 969 : Lakeshore Blvd Bike Lanes

Budget Unit: 3069 : Public Ways & Facilities, Lakeshore Blvd Bike Lanes

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	950	950	0	0	950
Revenue - Summary	950	950	0	0	950
NET COST	(950)	(950)	0	0	(950)

Department Revenue and Expenses

Fund: 970 : Highland Springs Road

Budget Unit: 3070 : Public Ways & Facilities, Highland Springs Rd

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
Revenue - Summary	100	100	0	0	100
NET COST	(100)	(100)	0	0	(100)

Department Revenue and Expenses

Fund: 971 : South Main @ Hwy 175

Budget Unit: 3071 : Public Ways & Facilities, South Main @ Hwy 175

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	320	320	0	0	320
Revenue - Summary	320	320	0	0	320
NET COST	(320)	(320)	0	0	(320)

Department Revenue and Expenses

Fund: 972 : Harmony Park-Melody Lane

Budget Unit: 3072 : Public Ways & Facilities, Harmony Park-Melody Lane

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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)
NET COST	1,176	1,176	0	0	1,176

Department Revenue and Expenses

Fund: 973 : Harmony Park-Drainage

Budget Unit: 3073 : Public Ways & Facilities, Harmony Park-Drainage

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	475	475	0	0	475
Revenue - Summary	475	475	0	0	475
NET COST	(475)	(475)	0	0	(475)

Department Revenue and Expenses

Fund: 974 : Harmony Park-Gov't St

Budget Unit: 3074 : Public Ways & Facilities, Harmony Park-Gov't St

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	75	75	0	0	75
Revenue - Summary	75	75	0	0	75
NET COST	(75)	(75)	0	0	(75)

Department Revenue and Expenses

Fund: 975 : Pinoleville Subdivision

Budget Unit: 3075 : Public Ways & Facilities, Pinoleville Subdivision

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	200	200	0	0	200
Revenue - Summary	200	200	0	0	200
NET COST	(200)	(200)	0	0	(200)

Department Revenue and Expenses

Fund: 976 : Hill Rd-Lakeshore Blvd

Budget Unit: 3076 : Public Ways & Facilities, Hill Rd-Lakeshore Blvd

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	40	40	0	0	40
Revenue - Summary	40	40	0	0	40
NET COST	(40)	(40)	0	0	(40)

Department Revenue and Expenses

Fund: 977 : South Main Improvements

Budget Unit: 3077 : Public Ways & Facilities, South Main Improvements

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	175	175	0	0	175
Revenue - Summary	175	175	0	0	175
NET COST	(175)	(175)	0	0	(175)

Department Revenue and Expenses

Fund: 979 : High Valley Rd-Brassfield

Budget Unit: 3079 : Public Ways & Facilities, High Valley Rd-Brassfield

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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
NET COST	33,140	33,140	0	0	33,140

Department Revenue and Expenses

Fund: 981 : Developer Fees - Road Imp

Budget Unit: 3081 : Public Ways & Facilities, Hartmann Road

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	400	400	(400)	0	0
Revenue - Summary	400	400	(400)	0	0
NET COST	(400)	(400)	400	0	0

Department Revenue and Expenses

Fund: 132 : Lampson Airport

Budget Unit: 3122 : Transportation Terminals, Lampson Airport

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-70 Other Taxes-Timber Yield	100	100	0	0	100
42-10 Rents & Concessions-Rents & Concessions	59,145	59,145	0	0	59,145
52-40 State Taxes-Aviation	10,000	10,000	0	0	10,000
81-22 Operating Transfers-In	52,341	52,341	0	0	52,341
81-23 Operating Transfers-Out	(36,220)	(36,220)	0	0	(36,220)
Revenue - Summary	85,366	85,366	0	0	85,366
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	250	0	2,750
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	901	901	56	0	957
17-00 Maintenance-Equipment-	4,650	4,650	0	0	4,650
18-00 Maint-Bldgs & Imprvmnts-	25,400	25,400	0	0	25,400
20-00 Memberships-	75	75	0	0	75
23-80 Prof & Specialized Svcs-Professional & Specialize	5,800	5,800	0	0	5,800
23-81 Prof & Specialized Svcs-Engineering In-House	31,568	31,568	0	0	31,568
23-85 Prof & Specialized Svcs-DPW Services	15,753	15,753	0	0	15,753
23-90 Prof & Specialized Svcs-Administrative Services	1,629	1,629	0	0	1,629
26-00 Rents & Leases-Bldg & Imp-	9,000	9,000	0	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	585	585	0	0	585
30-00 Utilities-	4,000	4,000	0	0	4,000
48-00 Taxes & Assessments-	5	5	0	0	5

Department Revenue and Expenses

Fund: 132 : Lampson Airport

Budget Unit: 3122 : Transportation Terminals, Lampson Airport

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense - Summary	117,160	117,160	465	0	117,625
NET COST	31,794	31,794	465	0	32,259

Department Revenue and Expenses

Fund: 923 : Lampson Field Cap Proj

Budget Unit: 3123 : Transportation Terminals, Lampson Field Cap Proj

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	245	245	0	0	245
52-40 State Taxes-Aviation	51,233	51,233	0	0	51,233
56-01 Other Federal-Other	1,024,677	1,024,677	0	0	1,024,677
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	1,112,130	1,112,130	0	0	1,112,130
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(1,112,130)	(1,112,130)	0	0	(1,112,130)
81-22 Operating Transfers-In	36,220	36,220	0	0	36,220
Revenue - Summary	1,112,375	1,112,375	0	0	1,112,375
Expense					
61-60 Cap FA-Bldgs & Imp-Current	0	0	120,000	0	120,000
63-07 Construction in Progress-Airport Runways	1,138,530	1,138,530	(763,010)	0	375,520
Expense - Summary	1,138,530	1,138,530	(643,010)	0	495,520
NET COST	26,155	26,155	(643,010)	0	(616,855)

Department Revenue and Expenses

Fund: 170 : Health Administration

Budget Unit: 4010 : Health, Environmental Health

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-10 Development Permits-Development Permits	1,000	1,000	0	0	1,000
21-61 Permits-Sanitation-Misc	34,316	34,316	0	0	34,316
21-65 Permits-Sanit-Land Development	152,291	152,291	0	0	152,291
21-66 Permits-Sanit-Hazardous Materials	299,919	299,919	0	0	299,919
21-67 Permits-Sanit-Food Establishment	215,141	215,141	0	0	215,141
53-80 State Admin Program-Other Health	740,022	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/Inspection	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	1,465,639	1,465,639	0	0	1,465,639

Expense

01-11 Salaries & Wages-Permanent	703,360	703,360	0	0	703,360
02-21 Retirement Contributions-FICA	53,807	53,807	0	0	53,807
02-22 Retirement Contributions-PERS	146,031	146,031	0	0	146,031
03-30 Insurance-Health/Life	132,053	132,053	0	0	132,053
03-31 Insurance-Unemployment	5,018	5,018	0	0	5,018
04-00 Worker's Compensation-	53,729	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-	1,700	1,700	0	0	1,700
15-12 Insurance-Public Liability	12,562	12,562	545	0	13,107
15-13 Insurance-Fire & Allied Cvrge	541	541	33	0	574
17-00 Maintenance-Equipment-	618	618	0	0	618

Department Revenue and Expenses

Fund: 170 : Health Administration

Budget Unit: 4010 : Health, Environmental Health

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
18-00 Maint-Bldgs & Imprvmts-	14,668	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	6,000	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	63,001	63,001	0	0	63,001
23-86 Prof & Specialized Svcs-Health Admin Services	186,163	186,163	0	0	186,163
23-90 Prof & Specialized Svcs- Administrative Services	13,209	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	7,113	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	30,000	30,000	0	0	30,000
30-00 Utilities-	13,500	13,500	0	0	13,500
38-00 Inventory Items-	31,200	31,200	(31,200)	0	0
Expense - Summary	1,490,944	1,490,944	(30,622)	0	1,460,322
NET COST	25,305	25,305	(30,622)	0	(5,317)

Department Revenue and Expenses

Fund: 170 : Health Administration
 Budget Unit: 4011 : Health, Public Health

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-60 Permits-Other	900	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	3,434,789	3,434,789	0	0	3,434,789
56-01 Other Federal-Other	438,227	438,227	0	0	438,227
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	8,000	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	4,078,008	4,078,008	0	0	4,078,008

Expense

01-11 Salaries & Wages-Permanent	1,901,779	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
02-21 Retirement Contributions-FICA	147,410	147,410	0	0	147,410
02-22 Retirement Contributions-PERS	401,379	401,379	0	0	401,379
03-30 Insurance-Health/Life	310,228	310,228	0	0	310,228
03-31 Insurance-Unemployment	13,600	13,600	0	0	13,600
03-32 Insurance-Opt Out	12,000	12,000	0	0	12,000
04-00 Worker's Compensation-	23,035	23,035	0	0	23,035
12-00 Communications-	16,624	16,624	0	0	16,624
14-00 Household Expense-	10,180	10,180	0	0	10,180
15-10 Insurance-Other	13,700	13,700	685	0	14,385
15-12 Insurance-Public Liability	17,294	17,294	1,174	0	18,468
15-13 Insurance-Fire & Allied Cvrgrs	541	541	33	0	574

Department Revenue and Expenses

Fund: 170 : Health Administration
 Budget Unit: 4011 : Health, Public Health

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
17-00 Maintenance-Equipment-	6,700	6,700	0	0	6,700
18-00 Maint-Bldgs & Imprvmnts-	26,700	26,700	0	0	26,700
19-40 Medical Expense-Medical Supplies	7,900	7,900	0	0	7,900
19-41 Medical Expense-Incarcerated Individual	450,000	450,000	0	0	450,000
20-00 Memberships-	6,457	6,457	0	0	6,457
22-70 Office Expense-Supplies	30,315	30,315	0	0	30,315
22-71 Office Expense-Postage	6,542	6,542	0	0	6,542
22-72 Office Expense-Books & Periodicals	4,800	4,800	0	0	4,800
23-80 Prof & Specialized Svcs-Professional & Specialize	527,411	527,411	0	0	527,411
23-83 Prof & Specialized Svcs-Vital Stats	10,000	10,000	0	0	10,000
23-86 Prof & Specialized Svcs-Health Admin Services	601,738	601,738	0	0	601,738
23-90 Prof & Specialized Svcs-Administrative Services	29,673	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-	500	500	0	0	500
28-30 Special Departmental Exp-Supplies & Services	99,820	99,820	0	0	99,820
29-50 Transportation & Travel-Transportation & Travel	38,459	38,459	0	0	38,459
29-51 Transportation & Travel-Cent. Gar.-Pool Mlg ONLY	14,091	14,091	0	0	14,091
29-52 Transportation & Travel-CCS	500	500	0	0	500
30-00 Utilities-	23,000	23,000	0	0	23,000
38-00 Inventory Items-	48,750	48,750	(48,750)	0	0
48-00 Taxes & Assessments-	153	153	0	0	153
62-72 Cap. FA-Equipment-Autos & Light Trucks	59,500	59,500	(59,500)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(388,022)	(388,022)	0	0	(388,022)
Expense - Summary	4,514,468	4,514,468	(106,358)	0	4,408,110
NET COST	436,460	436,460	(106,358)	0	330,102

Department Revenue and Expenses

Fund: 170 : Health Administration

Budget Unit: 4012 : Health, Health Administration

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	2,500	2,500	0	0	2,500
66-50 Charges for Services-Auditing & Accounting	832,391	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	834,946	834,946	0	0	834,946
Expense					
01-11 Salaries & Wages-Permanent	489,630	489,630	0	0	489,630
01-12 Salaries & Wages-Extra Help	15,039	15,039	0	0	15,039
01-13 Salaries & Wages-OT, Holiday, Stby	5,000	5,000	0	0	5,000
01-14 Salaries & Wages-Other, Term	2,104	2,104	0	0	2,104
02-21 Retirement Contributions-FICA	39,182	39,182	0	0	39,182
02-22 Retirement Contributions-PERS	102,145	102,145	0	0	102,145
03-30 Insurance-Health/Life	56,014	56,014	0	0	56,014
03-31 Insurance-Unemployment	3,648	3,648	0	0	3,648
03-32 Insurance-Opt Out	7,200	7,200	0	0	7,200
04-00 Worker's Compensation-	1,968	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	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrsgs	5,070	5,070	234	0	5,304
17-00 Maintenance-Equipment-	800	800	0	0	800
18-00 Maint-Bldgs & Imprvmnts-	29,080	29,080	0	0	29,080
20-00 Memberships-	3,429	3,429	0	0	3,429
22-70 Office Expense-Supplies	3,700	3,700	0	0	3,700
22-71 Office Expense-Postage	250	250	0	0	250
23-80 Prof & Specialized Svcs-Professional & Specialize	25,746	25,746	0	0	25,746
23-90 Prof & Specialized Svcs-Administrative Services	41,275	41,275	0	0	41,275

Department Revenue and Expenses

Fund: 170 : Health Administration

Budget Unit: 4012 : Health, Health Administration

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
24-00 Publications & Legal Ntcs-	100	100	0	0	100
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	5,030	5,030	0	0	5,030
29-50 Transportation & Travel- Transportation & Travel	10,300	10,300	0	0	10,300
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	650	650	0	0	650
30-00 Utilities-	9,440	9,440	0	0	9,440
38-00 Inventory Items-	2,200	2,200	(2,200)	0	0
62-72 Cap. FA-Equipment-Autos & Light Trucks	30,000	30,000	0	0	30,000
80-80 Other Financing Uses-Interfund Reimbursements	(2,000)	(2,000)	0	0	(2,000)
Expense - Summary	897,812	897,812	(1,807)	0	896,005
NET COST	62,866	62,866	(1,807)	0	61,059

Department Revenue and Expenses

Fund: 145 : Behavioral Health

Budget Unit: 4014 : Health, Behavioral Health

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	30,000	30,000	0	0	30,000
53-60 State Admin Program-Mental Health	12,501,100	12,501,100	0	0	12,501,100
54-02 State Aid-Local Comm. Corrections	13,800	13,800	0	0	13,800
56-30 Other Government Agencies-Other	1,211,845	1,211,845	0	0	1,211,845
68-20 Health & Sanitation-Mental Health Services	27,000	27,000	0	0	27,000
69-20 Other Current Services-Other	1,400	1,400	0	0	1,400
79-90 Other-Miscellaneous	12,000	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	431,112	431,112	0	0	431,112
81-36 Non Operating Revenue-Pr Yr Overpayment/Repay	(550,000)	(550,000)	0	0	(550,000)
Revenue - Summary	13,693,257	13,693,257	0	0	13,693,257

Expense

01-11 Salaries & Wages-Permanent	4,021,302	4,021,302	0	0	4,021,302
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	327,733	327,733	0	0	327,733
02-22 Retirement Contributions-PERS	836,767	836,767	0	0	836,767
03-30 Insurance-Health/Life	783,921	783,921	0	0	783,921
03-31 Insurance-Unemployment	28,346	28,346	0	0	28,346
03-32 Insurance-Opt Out	27,497	27,497	0	0	27,497
04-00 Worker's Compensation-	183,929	183,929	0	0	183,929
11-00 Clothing & Personal Suppl-	200	200	0	0	200
12-00 Communications-	38,300	38,300	0	0	38,300
14-00 Household Expense-	7,000	7,000	0	0	7,000
15-10 Insurance-Other	35,000	35,000	0	0	35,000
15-12 Insurance-Public Liability	42,415	42,415	(4,369)	0	38,046

Department Revenue and Expenses

Fund: 145 : Behavioral Health

Budget Unit: 4014 : Health, Behavioral Health

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
15-13 Insurance-Fire & Allied Cvrgrs	4,370	4,370	525	0	4,895
17-00 Maintenance-Equipment-	76,000	76,000	0	0	76,000
18-00 Maint-Bldgs & Imprvmnts-	15,000	15,000	0	0	15,000
19-40 Medical Expense-Medical Supplies	2,000	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	30,000	30,000	0	0	30,000
22-71 Office Expense-Postage	4,000	4,000	0	0	4,000
22-72 Office Expense-Books & Periodicals	1,000	1,000	0	0	1,000
23-80 Prof & Specialized Svcs-Professional & Specialize	3,940,555	3,940,555	0	0	3,940,555
23-90 Prof & Specialized Svcs-Administrative Services	176,248	176,248	0	0	176,248
24-00 Publications & Legal Ntcs-	2,000	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	85,000	85,000	0	0	85,000
29-52 Transportation & Travel-CCS	25,000	25,000	0	0	25,000
30-00 Utilities-	80,000	80,000	0	0	80,000
38-00 Inventory Items-	64,500	64,500	(64,500)	0	0
40-70 Support & Care of Persons-Support & Care of Persons	3,800,000	3,800,000	0	0	3,800,000
48-00 Taxes & Assessments-	605	605	0	0	605
62-74 Cap. FA-Equipment-Other	199,540	199,540	(85,000)	0	114,540
63-13 Construction in Progress-Buildings & Improvements	267,000	267,000	(244,971)	0	22,029
80-80 Other Financing Uses-Interfund Reimbursements	(297,727)	(297,727)	0	0	(297,727)
Expense - Summary	15,873,257	15,873,257	(398,315)	0	15,474,942
NET COST	2,180,000	2,180,000	(398,315)	0	1,781,685

Department Revenue and Expenses

Fund: 141 : Substance Abuse Dis. Svcs

Budget Unit: 4015 : Health, Substance Abuse Dis. Svcs

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	1,140,579	1,140,579	0	0	1,140,579
54-02 State Aid-Local Comm. Corrections	20,000	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	125,403	125,403	0	0	125,403
68-10 Health & Sanitation-Health Fees	227,000	227,000	0	0	227,000
79-93 Other-Insurance Proceeds	7,000	7,000	0	0	7,000
Revenue - Summary	2,762,213	2,762,213	0	0	2,762,213

Expense

01-11 Salaries & Wages-Permanent	1,021,593	1,021,593	0	0	1,021,593
01-12 Salaries & Wages-Extra Help	22,398	22,398	0	0	22,398
01-13 Salaries & Wages-OT, Holiday, Stby	10,500	10,500	0	0	10,500
01-14 Salaries & Wages-Other, Term	5,000	5,000	0	0	5,000
02-21 Retirement Contributions-FICA	80,025	80,025	0	0	80,025
02-22 Retirement Contributions-PERS	212,352	212,352	0	0	212,352
03-30 Insurance-Health/Life	269,419	269,419	0	0	269,419
03-31 Insurance-Unemployment	7,159	7,159	0	0	7,159
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	55,554	55,554	0	0	55,554
11-00 Clothing & Personal Suppl-	150	150	0	0	150
12-00 Communications-	7,000	7,000	0	0	7,000
14-00 Household Expense-	2,300	2,300	0	0	2,300
15-10 Insurance-Other	15,000	15,000	0	0	15,000
15-12 Insurance-Public Liability	17,231	17,231	1,119	0	18,350
15-13 Insurance-Fire & Allied Cvrgrs	494	494	30	0	524
17-00 Maintenance-Equipment-	4,000	4,000	0	0	4,000
18-00 Maint-Bldgs & Imprvmts-	8,500	8,500	0	0	8,500
19-40 Medical Expense-Medical Supplies	7,500	7,500	0	0	7,500
20-00 Memberships-	4,300	4,300	0	0	4,300

Department Revenue and Expenses

Fund: 141 : Substance Abuse Dis. Svcs

Budget Unit: 4015 : Health, Substance Abuse Dis. Svcs

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
22-70 Office Expense-Supplies	11,000	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	300	300	0	0	300
23-80 Prof & Specialized Svcs- Professional & Specialize	815,000	815,000	0	0	815,000
23-86 Prof & Specialized Svcs-Health Admin Services	297,727	297,727	0	0	297,727
23-90 Prof & Specialized Svcs- Administrative Services	17,862	17,862	0	0	17,862
24-00 Publications & Legal Ntcs-	500	500	0	0	500
26-00 Rents & Leases-Bldg & Imp-	71,000	71,000	0	0	71,000
28-30 Special Departmental Exp-Supplies & Services	35,000	35,000	0	0	35,000
29-50 Transportation & Travel- Transportation & Travel	8,000	8,000	0	0	8,000
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	2,000	2,000	0	0	2,000
29-52 Transportation & Travel-CCS	2,000	2,000	0	0	2,000
30-00 Utilities-	20,000	20,000	0	0	20,000
38-00 Inventory Items-	10,000	10,000	(10,000)	0	0
48-00 Taxes & Assessments-	15	15	0	0	15
80-80 Other Financing Uses-Interfund Reimbursements	(12,500)	(12,500)	0	0	(12,500)
Expense - Summary	3,032,779	3,032,779	(8,851)	0	3,023,928
NET COST	270,566	270,566	(8,851)	0	261,715

Department Revenue and Expenses

Fund: 171 : Tobacco Education

Budget Unit: 4016 : Health, Tobacco Education

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	750	750	0	0	750
53-80 State Admin Program-Other Health	300,000	300,000	0	0	300,000
Revenue - Summary	300,750	300,750	0	0	300,750
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	388,772	388,772	0	0	388,772
Expense - Summary	388,772	388,772	0	0	388,772
NET COST	88,022	88,022	0	0	88,022

Department Revenue and Expenses

Fund: 142 : Alcoholism Program Svcs

Budget Unit: 4018 : Health, Alcoholism Program Serv

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	9	9	0	0	9
Revenue - Summary	13,009	13,009	0	0	13,009
Expense					
23-91 Prof & Specialized Svcs-Intra-Div Services	13,009	13,009	0	0	13,009
Expense - Summary	13,009	13,009	0	0	13,009
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 146 : MH Prudent Reserve

Budget Unit: 4019 : Health, Mental Hlth Svcs Act

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
81-23 Operating Transfers-Out	(370,000)	(370,000)	370,000	0	0
Revenue - Summary	(370,000)	(370,000)	370,000	0	0
NET COST	370,000	370,000	(370,000)	0	0

Department Revenue and Expenses

Fund: 985 : Integrated Waste Mgmt

Budget Unit: 4121 : Sanitation, Integrated Waste Mgmt

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	74,656	74,656	0	0	74,656
68-40 Health & Sanitation-Sanitation Svcs-Current	2,466,810	2,466,810	(449,448)	0	2,017,362
81-22 Operating Transfers-In	2,953,043	2,953,043	(598,593)	0	2,354,450
81-23 Operating Transfers-Out	(2,953,043)	(2,953,043)	2,354,450	0	(598,593)
Revenue - Summary	3,453,466	3,453,466	1,306,409	0	4,759,875

Expense

01-11 Salaries & Wages-Permanent	871,313	871,313	0	0	871,313
01-12 Salaries & Wages-Extra Help	115,911	115,911	0	0	115,911
01-13 Salaries & Wages-OT, Holiday, Stby	10,000	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	7,207	7,207	0	0	7,207
02-21 Retirement Contributions-FICA	70,048	70,048	0	0	70,048
02-22 Retirement Contributions-PERS	180,905	180,905	0	0	180,905
03-30 Insurance-Health/Life	179,964	179,964	0	0	179,964
03-31 Insurance-Unemployment	18,417	18,417	0	0	18,417
04-00 Worker's Compensation-	33,750	33,750	0	0	33,750
11-00 Clothing & Personal Suppl-	8,500	8,500	0	0	8,500
12-00 Communications-	6,000	6,000	0	0	6,000
14-00 Household Expense-	5,000	5,000	0	0	5,000
15-12 Insurance-Public Liability	41,431	41,431	(8,391)	0	33,040
15-13 Insurance-Fire & Allied Cvrsgs	5,779	5,779	(35)	0	5,744
17-00 Maintenance-Equipment-	525,000	525,000	0	0	525,000
18-00 Maint-Bldgs & Imprvmts-	202,000	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	6,000	6,000	0	0	6,000
22-71 Office Expense-Postage	2,500	2,500	0	0	2,500

Department Revenue and Expenses

Fund: 985 : Integrated Waste Mgmt

Budget Unit: 4121 : Sanitation, Integrated Waste Mgmt

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-80 Prof & Specialized Svcs- Professional & Specialize	464,000	464,000	0	0	464,000
23-90 Prof & Specialized Svcs- Administrative Services	95,486	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	319,146	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	20,000	20,000	0	0	20,000
30-00 Utilities-	45,000	45,000	0	0	45,000
38-00 Inventory Items-	10,000	10,000	(10,000)	0	0
48-00 Taxes & Assessments-	375	375	0	0	375
62-72 Cap. FA-Equipment-Autos & Light Trucks	40,000	40,000	(40,000)	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	4,818,301	4,818,301	(58,426)	0	4,759,875
NET COST	1,364,835	1,364,835	(1,364,835)	0	0

Department Revenue and Expenses

Fund: 168 : Social Services Admin

Budget Unit: 5011 : Admin - Social Services, Social Services Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
53-01 State Assistance Program-Public Assistance Admin	2,440,010	2,440,010	0	0	2,440,010
53-30 State Admin Program-CMSP	9,418	9,418	0	0	9,418
53-32 State Admin Program-Food Stamps	1,412,909	1,412,909	0	0	1,412,909
53-33 State Admin Program-Foster Care	28,920	28,920	0	0	28,920
53-34 State Admin Program-AFDC-FG/U	1,918,144	1,918,144	0	0	1,918,144
53-35 State Admin Program-CWS	569,470	569,470	0	0	569,470
53-38 State Admin Program-CCBC	334,489	334,489	0	0	334,489
53-39 State Admin Program-Medical	3,565,020	3,565,020	0	0	3,565,020
53-50 State Admin Program-Soc Svcs Realign Sls Tx	2,888,588	2,888,588	0	0	2,888,588
54-21 State Aid-Protective Services	2,387,850	2,387,850	0	0	2,387,850
55-01 Federal Assist Program-Public Assistance Admin	447,011	447,011	0	0	447,011
55-32 Other Federal-Food Stamps	1,776,542	1,776,542	0	0	1,776,542
55-33 Other Federal-Foster Care	73,804	73,804	0	0	73,804
55-34 Other Federal-AFDC FG/U	3,570,827	3,570,827	0	0	3,570,827
55-35 Other Federal-CWS	2,233,305	2,233,305	0	0	2,233,305
56-30 Other Government Agencies-Other	5,000	5,000	0	0	5,000
66-01 Charges for Services-Personnel Services	100,000	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
79-93 Other-Insurance Proceeds	12,000	12,000	0	0	12,000
81-22 Operating Transfers-In	385,000	385,000	0	0	385,000
81-23 Operating Transfers-Out	(284,154)	(284,154)	0	0	(284,154)
Revenue - Summary	24,022,203	24,022,203	0	0	24,022,203

Expense

Department Revenue and Expenses

Fund: 168 : Social Services Admin

Budget Unit: 5011 : Admin - Social Services, Social Services Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
01-11 Salaries & Wages-Permanent	11,193,422	11,193,422	0	0	11,193,422
01-12 Salaries & Wages-Extra Help	243,976	243,976	0	0	243,976
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	888,337	888,337	0	0	888,337
02-22 Retirement Contributions-PERS	2,323,979	2,323,979	0	0	2,323,979
03-30 Insurance-Health/Life	2,697,570	2,697,570	0	0	2,697,570
03-31 Insurance-Unemployment	80,247	80,247	0	0	80,247
03-32 Insurance-Opt Out	26,400	26,400	0	0	26,400
04-00 Worker's Compensation-	330,017	330,017	0	0	330,017
12-00 Communications-	163,064	163,064	0	0	163,064
14-00 Household Expense-	63,231	63,231	0	0	63,231
15-12 Insurance-Public Liability	23,295	23,295	3,428	0	26,723
15-13 Insurance-Fire & Allied Cvrgrs	1,899	1,899	2,186	0	4,085
17-00 Maintenance-Equipment-	190,355	190,355	0	0	190,355
18-00 Maint-Bldgs & Imprvmnts-	348,380	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	17,800	17,800	0	0	17,800
23-50 Prof & Specialized Svcs-Gr Ave for Indep-Contract	892,005	892,005	0	0	892,005
23-53 Prof & Specialized Svcs-Child Care Bridging	57,840	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	280,000	280,000	0	0	280,000
23-56 Prof & Specialized Svcs-Cal Learn- Ancillary	100,000	100,000	0	0	100,000
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

Department Revenue and Expenses

Fund: 168 : Social Services Admin

Budget Unit: 5011 : Admin - Social Services, Social Services Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-70 Prof & Specialized Svcs-Perform Incent Contract	31,535	31,535	0	0	31,535
23-80 Prof & Specialized Svcs-Professional & Specialize	2,446,475	2,446,475	0	0	2,446,475
23-90 Prof & Specialized Svcs-Administrative Services	256,804	256,804	0	0	256,804
23-91 Prof & Specialized Svcs-Intra-Div Services	86,400	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-	779,013	779,013	0	0	779,013
27-00 Small Tools & Instruments-	5,000	5,000	0	0	5,000
28-30 Special Departmental Exp-Supplies & Services	98,287	98,287	0	0	98,287
28-32 Special Departmental Exp-EBT	89,500	89,500	0	0	89,500
28-41 Special Departmental Exp-IHSS	137,346	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-	282,556	282,556	(282,556)	0	0
40-70 Support & Care of Persons-Support & Care of Persons	37,308	37,308	0	0	37,308
40-72 Support & Care of Persons-Direct Child Welfare Cost	210,417	210,417	0	0	210,417
62-72 Cap. FA-Equipment-Autos & Light Trucks	100,000	100,000	0	0	100,000
62-74 Cap. FA-Equipment-Other	175,000	175,000	(175,000)	0	0
Expense - Summary	26,322,003	26,322,003	(451,942)	0	25,870,061
NET COST	2,299,800	2,299,800	(451,942)	0	1,847,858

Department Revenue and Expenses

Fund: 168 : Social Services Admin

Budget Unit: 5012 : Admin - Social Services, Social Services Spec Prog

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-01 Charges for Services-Personnel Services	646,584	646,584	0	0	646,584
Revenue - Summary	646,584	646,584	0	0	646,584
Expense					
01-11 Salaries & Wages-Permanent	402,688	402,688	0	0	402,688
01-12 Salaries & Wages-Extra Help	16,578	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	32,450	32,450	0	0	32,450
02-22 Retirement Contributions-PERS	83,607	83,607	0	0	83,607
03-30 Insurance-Health/Life	102,256	102,256	0	0	102,256
03-31 Insurance-Unemployment	2,951	2,951	0	0	2,951
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	1,254	1,254	0	0	1,254
Expense - Summary	646,584	646,584	0	0	646,584
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 169 : Welfare Assistance

Budget Unit: 5115 : Public Assistance, OJT Training

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
01-11 Salaries & Wages-Permanent	103,655	103,655	0	0	103,655
02-21 Retirement Contributions-FICA	7,930	7,930	0	0	7,930
02-22 Retirement Contributions-PERS	21,522	21,522	0	0	21,522
03-30 Insurance-Health/Life	44,936	44,936	0	0	44,936
03-31 Insurance-Unemployment	725	725	0	0	725
04-00 Worker's Compensation-	7,009	7,009	0	0	7,009
15-12 Insurance-Public Liability	17,231	17,231	1,119	0	18,350
80-80 Other Financing Uses-Interfund Reimbursements	(203,008)	(203,008)	0	0	(203,008)
Expense - Summary	0	0	1,119	0	1,119
NET COST	0	0	1,119	0	1,119

Department Revenue and Expenses

Fund: 169 : Welfare Assistance

Budget Unit: 5121 : Public Assistance, General Welfare

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
53-03 State Assistance Program-Family Support	1,154,638	1,154,638	0	0	1,154,638
53-11 State Assistance Program-AFDC-FG/U	893,006	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	7,350,767	7,350,767	0	0	7,350,767
53-51 State Admin Program-Realignment CalWorks MOE	2,389,732	2,389,732	0	0	2,389,732
54-21 State Aid-Protective Services	2,942,002	2,942,002	0	0	2,942,002
55-11 Federal Assist Program-AFDC FG/U	1,369,568	1,369,568	0	0	1,369,568
55-12 Federal Assist Program-Adoptions	2,018,897	2,018,897	0	0	2,018,897
55-13 Federal Assist Program-Foster Care	1,710,609	1,710,609	0	0	1,710,609
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
Revenue - Summary	19,997,113	19,997,113	0	0	19,997,113
Expense					
28-30 Special Departmental Exp-Supplies & Services	6,268,485	6,268,485	0	0	6,268,485
40-30 Support & Care of Persons-Child AFDC-FG-30	5,955,840	5,955,840	0	0	5,955,840
40-40 Support & Care of Persons-FDC Foster Care (40-42)	6,750,000	6,750,000	0	0	6,750,000
40-44 Support & Care of Persons-Aid to Adopt Child (04)	4,173,000	4,173,000	0	0	4,173,000
40-46 Support & Care of Persons-Kin-Gap Children	150,000	150,000	0	0	150,000
40-47 Support & Care of Persons-Apprvd Relative Caregiver	80,000	80,000	0	0	80,000
Expense - Summary	23,377,325	23,377,325	0	0	23,377,325
NET COST	3,380,212	3,380,212	0	0	3,380,212

Department Revenue and Expenses

Fund: 169 : Welfare Assistance

Budget Unit: 5125 : Public Assistance, Wraparound Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-21 State Aid-Protective Services	720,000	720,000	0	0	720,000
81-23 Operating Transfers-Out	(360,000)	(360,000)	0	0	(360,000)
Revenue - Summary	360,000	360,000	0	0	360,000
NET COST	(360,000)	(360,000)	0	0	(360,000)

Department Revenue and Expenses

Fund: 90 : Housing Admin

Budget Unit: 5164 : Public Assistance, Housing Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	150	150	0	0	150
55-01 Federal Assist Program-Public Assistance Admin	220,699	220,699	0	0	220,699
79-90 Other-Miscellaneous	2,000	2,000	0	0	2,000
81-22 Operating Transfers-In	211,358	211,358	0	0	211,358
Revenue - Summary	434,207	434,207	0	0	434,207

Expense

01-11 Salaries & Wages-Permanent	228,188	228,188	0	0	228,188
02-21 Retirement Contributions-FICA	17,456	17,456	0	0	17,456
02-22 Retirement Contributions-PERS	47,277	47,277	0	0	47,277
03-30 Insurance-Health/Life	55,839	55,839	0	0	55,839
03-31 Insurance-Unemployment	1,594	1,594	0	0	1,594
04-00 Worker's Compensation-	1,310	1,310	0	0	1,310
12-00 Communications-	3,500	3,500	0	0	3,500
14-00 Household Expense-	912	912	0	0	912
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
17-00 Maintenance-Equipment-	2,050	2,050	0	0	2,050
18-00 Maint-Bldgs & Imprvmnts-	6,443	6,443	0	0	6,443
20-00 Memberships-	1,057	1,057	0	0	1,057
22-70 Office Expense-Supplies	5,000	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	24,200	24,200	0	0	24,200
23-90 Prof & Specialized Svcs-Administrative Services	954	954	0	0	954
24-00 Publications & Legal Ntcs-	150	150	0	0	150
26-00 Rents & Leases-Bldg & Imp-	14,253	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
29-50 Transportation & Travel-Transportation & Travel	4,200	4,200	0	0	4,200

Department Revenue and Expenses

Fund: 90 : Housing Admin

Budget Unit: 5164 : Public Assistance, Housing Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
30-00 Utilities-	4,162	4,162	0	0	4,162
80-80 Other Financing Uses-Interfund Reimbursements	(5,000)	(5,000)	0	0	(5,000)
Expense - Summary	434,207	434,207	159	0	434,366
NET COST	0	0	159	0	159

Department Revenue and Expenses

Fund: 97 : Home-Housing Services

Budget Unit: 5165 : Public Assistance, Home-Housing Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
69-20 Other Current Services-Other	34	34	0	0	34
80-97 Loans/Int Fin/Bonds-Priv Sector Loan Rec	4,164	4,164	0	0	4,164
Revenue - Summary	4,298	4,298	0	0	4,298
Expense					
23-30 Prof & Specialized Svcs-General Admin	37,000	37,000	0	0	37,000
23-31 Prof & Specialized Svcs-CDBG Activity Delivery	55,000	55,000	0	0	55,000
23-90 Prof & Specialized Svcs-Administrative Services	575	575	0	0	575
57-03 Home/Rental Loans-Home Pgm Income Activity	303,568	303,568	0	0	303,568
Expense - Summary	396,143	396,143	0	0	396,143
NET COST	391,845	391,845	0	0	391,845

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 5168 : Public Assistance, Senior Citizens Program

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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
NET COST	75,739	75,739	0	0	75,739

Department Revenue and Expenses

Fund: 95 : Housing/Home New Grant

Budget Unit: 5169 : Public Assistance, Housing/Home New Grant

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	(500,000)	(500,000)	0	0	(500,000)
Revenue - Summary	500,000	500,000	0	0	500,000
Expense					
23-30 Prof & Specialized Svcs-General Admin	12,500	12,500	0	0	12,500
23-31 Prof & Specialized Svcs-CDBG Activity Delivery	74,344	74,344	0	0	74,344
57-01 Home/Rental Loans-Owner- Occupied Rehab	413,156	413,156	0	0	413,156
Expense - Summary	500,000	500,000	0	0	500,000
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 169 : Welfare Assistance

Budget Unit: 5281 : Aid Programs, General Relief

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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 Support & Care of Persons-Support & Care of Persons	50,000	50,000	0	0	50,000
Expense - Summary	50,000	50,000	0	0	50,000
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 161 : IHSS Public Authority

Budget Unit: 5282 : Aid Programs, IHSS Public Authority

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
53-01 State Assistance Program-Public Assistance Admin	138,194	138,194	0	0	138,194
55-01 Federal Assist Program-Public Assistance Admin	206,900	206,900	0	0	206,900
79-85 Other-Livescan	25,000	25,000	0	0	25,000
81-22 Operating Transfers-In	72,796	72,796	0	0	72,796
81-23 Operating Transfers-Out	(25,000)	(25,000)	0	0	(25,000)
Revenue - Summary	417,890	417,890	0	0	417,890
Expense					
28-41 Special Departmental Exp-	417,890	417,890	0	0	417,890
Expense - Summary	417,890	417,890	0	0	417,890
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 5321 : Veterans Services, Veterans Services

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-50 State Aid-Veterans Affairs	116,500	116,500	0	0	116,500
Revenue - Summary	116,500	116,500	0	0	116,500
Expense					
01-11 Salaries & Wages-Permanent	165,708	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	12,863	12,863	0	0	12,863
02-22 Retirement Contributions-PERS	34,722	34,722	0	0	34,722
03-30 Insurance-Health/Life	22,832	22,832	0	0	22,832
03-31 Insurance-Unemployment	1,171	1,171	0	0	1,171
04-00 Worker's Compensation-	938	938	0	0	938
12-00 Communications-	2,700	2,700	0	0	2,700
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	89	89	5	0	94
17-00 Maintenance-Equipment-	300	300	0	0	300
20-00 Memberships-	2,100	2,100	0	0	2,100
22-70 Office Expense-Supplies	2,464	2,464	0	0	2,464
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	11,133	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	7,280	7,280	0	0	7,280
29-50 Transportation & Travel- Transportation & Travel	4,644	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	282,230	282,230	164	0	282,394
NET COST	165,730	165,730	164	0	165,894

Department Revenue and Expenses

Fund: 125 : Library

Budget Unit: 6022 : Library Services, Library

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	793,600	793,600	0	0	793,600
10-20 Property Taxes-Current Unsecured	17,688	17,688	0	0	17,688
10-25 Property Taxes-Supp 813-Current	5,400	5,400	0	0	5,400
10-35 Property Taxes-Supp 813-Prior	1,654	1,654	0	0	1,654
10-40 Property Taxes-Prior Unsecured	627	627	0	0	627
10-70 Other Taxes-Timber Yield	431	431	0	0	431
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	25	25	0	0	25
42-01 Revenue from Use of Money-Interest	2,540	2,540	0	0	2,540
42-10 Rents & Concessions-Rents & Concessions	11,238	11,238	0	0	11,238
54-60 State Aid-HOPTR	8,665	8,665	0	0	8,665
54-90 State Aid-Other	32,004	32,004	0	0	32,004
54-98 State Aid-Library	1,000	1,000	0	0	1,000
56-01 Other Federal-Other	51,642	51,642	0	0	51,642
69-01 Other Current Services-Library	17,491	17,491	0	0	17,491
79-99 Other-Donations	5,000	5,000	0	0	5,000
81-22 Operating Transfers-In	90,000	90,000	0	0	90,000
Revenue - Summary	1,039,005	1,039,005	0	0	1,039,005

Expense

01-11 Salaries & Wages-Permanent	335,737	335,737	0	0	335,737
01-12 Salaries & Wages-Extra Help	97,287	97,287	0	0	97,287
02-21 Retirement Contributions-FICA	28,339	28,339	0	0	28,339
02-22 Retirement Contributions-PERS	69,706	69,706	0	0	69,706
03-30 Insurance-Health/Life	99,397	99,397	0	0	99,397
03-31 Insurance-Unemployment	3,031	3,031	0	0	3,031
04-00 Worker's Compensation-	1,003	1,003	0	0	1,003
12-00 Communications-	69,499	69,499	0	0	69,499
14-00 Household Expense-	27,096	27,096	0	0	27,096
15-12 Insurance-Public Liability	2,904	2,904	(283)	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	19,433	19,433	3,781	0	23,214
17-00 Maintenance-Equipment-	2,907	2,907	0	0	2,907

Department Revenue and Expenses

Fund: 125 : Library

Budget Unit: 6022 : Library Services, Library

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
18-00 Maint-Bldgs & Imprvmnts-	28,016	28,016	0	0	28,016
20-00 Memberships-	3,641	3,641	0	0	3,641
22-70 Office Expense-Supplies	10,728	10,728	0	0	10,728
22-71 Office Expense-Postage	1,254	1,254	0	0	1,254
23-80 Prof & Specialized Svcs- Professional & Specialize	89,361	89,361	0	0	89,361
23-90 Prof & Specialized Svcs- Administrative Services	108,018	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	76,583	76,583	0	0	76,583
29-50 Transportation & Travel- Transportation & Travel	800	800	0	0	800
30-00 Utilities-	63,018	63,018	0	0	63,018
38-00 Inventory Items-	5,825	5,825	(5,825)	0	0
48-00 Taxes & Assessments-	188	188	0	0	188
55-51 Other Charges-Literacy Grant	2,360	2,360	0	0	2,360
Expense - Summary	1,146,282	1,146,282	(2,327)	0	1,143,955
NET COST	107,277	107,277	(2,327)	0	104,950

Department Revenue and Expenses

Fund: 71 : Library Improvements

Budget Unit: 6023 : Library Services, Library Improvements

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	30,000	30,000	0	0	30,000
Expense - Summary	30,000	30,000	0	0	30,000
NET COST	10,000	10,000	0	0	10,000

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 6131 : Agricultural Education, UC Cooperative Extension

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
01-11 Salaries & Wages-Permanent	79,955	79,955	0	0	79,955
02-21 Retirement Contributions-FICA	6,116	6,116	0	0	6,116
02-22 Retirement Contributions-PERS	16,600	16,600	0	0	16,600
03-30 Insurance-Health/Life	22,658	22,658	0	0	22,658
03-31 Insurance-Unemployment	560	560	0	0	560
04-00 Worker's Compensation-	373	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-	4,000	4,000	0	0	4,000
14-00 Household Expense-	50	50	0	0	50
15-12 Insurance-Public Liability	2,462	2,462	159	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	247	247	15	0	262
17-00 Maintenance-Equipment-	500	500	0	0	500
19-40 Medical Expense-Medical Supplies	50	50	0	0	50
22-70 Office Expense-Supplies	7,300	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	57,200	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	13,085	13,085	0	0	13,085
Expense - Summary	213,511	213,511	174	0	213,685
NET COST	213,511	213,511	174	0	213,685

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 7011 : Recreation Facilities, Parks & Recreation

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-91 Other Taxes-Transient Occupancy	54,413	54,413	0	0	54,413
42-10 Rents & Concessions-Rents & Concessions	250,738	250,738	0	0	250,738
54-90 State Aid-Other	100,000	100,000	0	0	100,000
69-02 Other Current Services-Park and Recreation Fees	10,500	10,500	0	0	10,500
79-93 Other-Insurance Proceeds	793,000	793,000	0	0	793,000
81-22 Operating Transfers-In	400,000	400,000	0	0	400,000
Revenue - Summary	1,608,651	1,608,651	0	0	1,608,651

Expense

01-11 Salaries & Wages-Permanent	505,456	505,456	0	0	505,456
01-12 Salaries & Wages-Extra Help	127,240	127,240	0	0	127,240
01-13 Salaries & Wages-OT, Holiday, Stby	10,000	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	6,400	6,400	0	0	6,400
02-21 Retirement Contributions-FICA	41,930	41,930	0	0	41,930
02-22 Retirement Contributions-PERS	105,315	105,315	0	0	105,315
03-30 Insurance-Health/Life	120,396	120,396	0	0	120,396
03-31 Insurance-Unemployment	4,317	4,317	0	0	4,317
04-00 Worker's Compensation-	54,184	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	8,747	8,747	156	0	8,903
15-13 Insurance-Fire & Allied Cvrgrs	5,188	5,188	9,387	0	14,575
17-00 Maintenance-Equipment-	25,000	25,000	0	0	25,000
18-00 Maint-Bldgs & Imprvmts-	282,524	282,524	0	0	282,524
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	208,000	208,000	0	0	208,000

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 7011 : Recreation Facilities, Parks & Recreation

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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-	14,000	14,000	0	0	14,000
27-00 Small Tools & Instruments-	8,000	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-	200,000	200,000	0	0	200,000
38-00 Inventory Items-	22,400	22,400	(22,400)	0	0
48-00 Taxes & Assessments-	1,700	1,700	0	0	1,700
55-03 Other Charges-Pathway Project	149,918	149,918	0	0	149,918
62-74 Cap. FA-Equipment-Other	40,000	40,000	(40,000)	0	0
63-12 Construction in Progress-Park Improvements	100,000	100,000	(80,000)	0	20,000
63-13 Construction in Progress-Buildings & Improvements	775,000	775,000	(775,000)	0	0
80-80 Other Financing Uses-Interfund Reimbursements	(23,882)	(23,882)	0	0	(23,882)
Expense - Summary	2,948,018	2,948,018	(907,857)	0	2,040,161
NET COST	1,339,367	1,339,367	(907,857)	0	431,510

Department Revenue and Expenses

Fund: 73 : Park Development Quimby

Budget Unit: 7073 : Recreation Facilities, Park Development-Quimby

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	807	807	0	0	807
66-11 Charges for Services-Subdivision Insp Fees	10,179	10,179	0	0	10,179
Revenue - Summary	10,986	10,986	0	0	10,986
Expense					
23-90 Prof & Specialized Svcs-Administrative Services	241	241	0	0	241
61-60 Cap FA-Bldgs & Imp-Current	10,986	10,986	0	0	10,986
61-69 Cap FA-Bldgs & Imp-Prior	93,192	93,192	0	0	93,192
Expense - Summary	104,419	104,419	0	0	104,419
NET COST	93,433	93,433	0	0	93,433

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 7201 : Cultural Services, Museum

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-10 Rents & Concessions-Rents & Concessions	600	600	0	0	600
Revenue - Summary	600	600	0	0	600
Expense					
01-11 Salaries & Wages-Permanent	46,783	46,783	0	0	46,783
01-12 Salaries & Wages-Extra Help	108,982	108,982	0	0	108,982
02-21 Retirement Contributions-FICA	6,576	6,576	0	0	6,576
02-22 Retirement Contributions-PERS	9,713	9,713	0	0	9,713
03-30 Insurance-Health/Life	10,749	10,749	0	0	10,749
03-31 Insurance-Unemployment	1,230	1,230	0	0	1,230
04-00 Worker's Compensation-	474	474	0	0	474
12-00 Communications-	6,000	6,000	0	0	6,000
14-00 Household Expense-	900	900	0	0	900
15-12 Insurance-Public Liability	2,500	2,500	165	0	2,665
15-13 Insurance-Fire & Allied Cvrgrs	2,271	2,271	137	0	2,408
17-00 Maintenance-Equipment-	800	800	0	0	800
18-00 Maint-Bldgs & Imprvmnts-	500	500	0	0	500
20-00 Memberships-	564	564	0	0	564
22-70 Office Expense-Supplies	3,000	3,000	0	0	3,000
22-71 Office Expense-Postage	200	200	0	0	200
22-72 Office Expense-Books & Periodicals	900	900	0	0	900
23-80 Prof & Specialized Svcs-Professional & Specialize	500	500	0	0	500
23-91 Prof & Specialized Svcs-Intra-Div Services	4,783	4,783	0	0	4,783
28-30 Special Departmental Exp-Supplies & Services	4,000	4,000	0	0	4,000
29-50 Transportation & Travel-Transportation & Travel	3,000	3,000	0	0	3,000
38-00 Inventory Items-	3,000	3,000	(3,000)	0	0
48-00 Taxes & Assessments-	7	7	0	0	7
Expense - Summary	217,432	217,432	(2,698)	0	214,734
NET COST	216,832	216,832	(2,698)	0	214,134

Department Revenue and Expenses

Fund: 70 : Museum Improvements

Budget Unit: 7202 : Cultural Services, Museum Improvements

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
79-99 Other-Donations	25,000	25,000	0	0	25,000
Revenue - Summary	25,100	25,100	0	0	25,100
Expense					
23-90 Prof & Specialized Svcs-Administrative Services	277	277	0	0	277
28-30 Special Departmental Exp-Supplies & Services	62,327	62,327	0	0	62,327
Expense - Summary	62,604	62,604	0	0	62,604
NET COST	37,504	37,504	0	0	37,504

Department Revenue and Expenses

Fund: 1 : General County

Budget Unit: 7999 : Contingencies, Contingencies

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
90-91 Transfers & Contingencies- Contingencies	4,548,360	4,548,360	0	0	4,548,360
Expense - Summary	4,548,360	4,548,360	0	0	4,548,360
NET COST	4,548,360	4,548,360	0	0	4,548,360

Department Revenue and Expenses

Fund: 201 : Flood-Zone #1

Budget Unit: 8101 : Watershed, Flood-Zone #1

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	28,306	28,306	0	0	28,306
10-20 Property Taxes-Current Unsecured	1,000	1,000	0	0	1,000
10-25 Property Taxes-Supp 813-Current	90	90	0	0	90
10-35 Property Taxes-Supp 813-Prior	40	40	0	0	40
10-40 Property Taxes-Prior Unsecured	10	10	0	0	10
42-01 Revenue from Use of Money-Interest	600	600	0	0	600
54-60 State Aid-HOPTR	300	300	0	0	300
81-22 Operating Transfers-In	20,000	20,000	0	0	20,000
Revenue - Summary	50,346	50,346	0	0	50,346
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	33,800	33,800	0	0	33,800
23-91 Prof & Specialized Svcs-Intra-Div Services	2,636	2,636	0	0	2,636
28-30 Special Departmental Exp-Supplies & Services	13,727	13,727	0	0	13,727
48-00 Taxes & Assessments-	183	183	0	0	183
Expense - Summary	50,346	50,346	0	0	50,346
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 204 : Flood-Zone #4

Budget Unit: 8104 : Watershed, Flood-Zone #4

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	12,000	12,000	0	0	12,000
10-20 Property Taxes-Current Unsecured	400	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	2,073	2,073	0	0	2,073
54-60 State Aid-HOPTR	104	104	0	0	104
Revenue - Summary	14,612	14,612	0	0	14,612
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	25,000	25,000	0	0	25,000
23-81 Prof & Specialized Svcs-Engineering In-House	3,000	3,000	0	0	3,000
23-91 Prof & Specialized Svcs-Intra-Div Services	27,408	27,408	0	0	27,408
Expense - Summary	55,408	55,408	0	0	55,408
NET COST	40,796	40,796	0	0	40,796

Department Revenue and Expenses

Fund: 205 : Flood-Zone #5

Budget Unit: 8105 : Watershed, Flood-Zone #5

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	11,000	11,000	0	0	11,000
10-20 Property Taxes-Current Unsecured	400	400	0	0	400
10-25 Property Taxes-Supp 813-Current	30	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	300	300	0	0	300
54-60 State Aid-HOPTR	90	90	0	0	90
79-90 Other-Miscellaneous	2,000	2,000	0	0	2,000
Revenue - Summary	13,835	13,835	0	0	13,835
Expense					
18-00 Maint-Bldgs & Imprvmnts-	5,000	5,000	0	0	5,000
23-91 Prof & Specialized Svcs-Intra-Div Services	3,935	3,935	0	0	3,935
28-30 Special Departmental Exp-Supplies & Services	7,058	7,058	0	0	7,058
30-00 Utilities-	150	150	0	0	150
48-00 Taxes & Assessments-	45	45	0	0	45
Expense - Summary	16,188	16,188	0	0	16,188
NET COST	2,353	2,353	0	0	2,353

Department Revenue and Expenses

Fund: 207 : Water Resources Admin

Budget Unit: 8107 : Watershed, Administration

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	1,800	1,800	0	0	1,800
55-40 Other Federal-Disaster Relief	4,451	4,451	0	0	4,451
66-10 Charges for Services-Planning & Engineering	250	250	0	0	250
66-50 Charges for Services-Auditing & Accounting	1,092,486	1,092,486	0	0	1,092,486
Revenue - Summary	1,098,987	1,098,987	0	0	1,098,987
Expense					
01-11 Salaries & Wages-Permanent	638,185	638,185	0	0	638,185
01-12 Salaries & Wages-Extra Help	25,677	25,677	0	0	25,677
01-13 Salaries & Wages-OT, Holiday, Stby	5,000	5,000	0	0	5,000
01-14 Salaries & Wages-Other, Term	16,500	16,500	0	0	16,500
02-21 Retirement Contributions-FICA	52,614	52,614	0	0	52,614
02-22 Retirement Contributions-PERS	123,138	123,138	0	0	123,138
03-30 Insurance-Health/Life	107,606	107,606	0	0	107,606
03-31 Insurance-Unemployment	4,738	4,738	0	0	4,738
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	1,738	1,738	0	0	1,738
12-00 Communications-	3,350	3,350	0	0	3,350
15-12 Insurance-Public Liability	13,109	13,109	7,472	0	20,581
15-13 Insurance-Fire & Allied Cvrgrs	119	119	4	0	123
17-00 Maintenance-Equipment-	5,150	5,150	0	0	5,150
18-00 Maint-Bldgs & Imprvmnts-	500	500	0	0	500
20-00 Memberships-	1,500	1,500	0	0	1,500
22-70 Office Expense-Supplies	6,750	6,750	0	0	6,750
22-71 Office Expense-Postage	900	900	0	0	900
23-80 Prof & Specialized Svcs-Professional & Specialize	9,050	9,050	0	0	9,050
23-90 Prof & Specialized Svcs-Administrative Services	32,283	32,283	0	0	32,283
24-00 Publications & Legal Ntcs-	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies	9,980	9,980	0	0	9,980

Department Revenue and Expenses

Fund: 207 : Water Resources Admin

Budget Unit: 8107 : Watershed, Administration

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
& Services					
29-50 Transportation & Travel- Transportation & Travel	350	350	0	0	350
29-51 Transportation & Travel-Cent. Gar.- Pool Mlg ONLY	24,650	24,650	0	0	24,650
38-00 Inventory Items-	12,700	12,700	(12,700)	0	0
Expense - Summary	1,098,987	1,098,987	(5,224)	0	1,093,763
NET COST	0	0	(5,224)	0	(5,224)

Department Revenue and Expenses

Fund: 208 : Flood-Upr Middle Cr Basin

Budget Unit: 8108 : Watershed, Upper Middle Creek Basin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-30 Property Taxes-Prior Secured	2,186	2,186	0	0	2,186
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	500	500	0	0	500
42-01 Revenue from Use of Money-Interest	1,685	1,685	0	0	1,685
54-40 State Aid-Disaster Relief	35,000	35,000	0	0	35,000
54-90 State Aid-Other	558,446	558,446	0	0	558,446
66-40 Charges for Services-Assess & Tax Collection	72,000	72,000	0	0	72,000
81-22 Operating Transfers-In	120,000	120,000	0	0	120,000
Revenue - Summary	789,817	789,817	0	0	789,817
Expense					
14-00 Household Expense-	500	500	0	0	500
23-80 Prof & Specialized Svcs-Professional & Specialize	672,922	672,922	0	0	672,922
23-81 Prof & Specialized Svcs-Engineering In-House	2,500	2,500	0	0	2,500
23-91 Prof & Specialized Svcs-Intra-Div Services	101,895	101,895	0	0	101,895
28-30 Special Departmental Exp-Supplies & Services	11,000	11,000	0	0	11,000
90-91 Transfers & Contingencies-Contingencies	1,000	1,000	0	0	1,000
Expense - Summary	789,817	789,817	0	0	789,817
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 200 : Watershed Protection Dist

Budget Unit: 8109 : Watershed, Watershed Protection Dist

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	700,000	700,000	0	0	700,000
10-20 Property Taxes-Current Unsecured	33,000	33,000	0	0	33,000
10-25 Property Taxes-Supp 813-Current	5,000	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	400	400	0	0	400
21-60 Permits-Other	260,500	260,500	0	0	260,500
31-82 Fines, Forfeit, Penalties-Criminal Fines	800	800	0	0	800
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	26	26	0	0	26
42-01 Revenue from Use of Money-Interest	12,000	12,000	0	0	12,000
42-10 Rents & Concessions-Rents & Concessions	40,000	40,000	0	0	40,000
54-60 State Aid-HOPTR	7,000	7,000	0	0	7,000
54-90 State Aid-Other	8,570,500	8,570,500	(3,998,653)	0	4,571,847
66-10 Charges for Services-Planning & Engineering	2,400	2,400	0	0	2,400
81-23 Operating Transfers-Out	(140,000)	(140,000)	0	0	(140,000)
Revenue - Summary	9,493,126	9,493,126	(3,998,653)	0	5,494,473

Expense

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

Department Revenue and Expenses

Fund: 200 : Watershed Protection Dist

Budget Unit: 8109 : Watershed, Watershed Protection Dist

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-80 Prof & Specialized Svcs- Professional & Specialize	1,313,429	1,313,429	0	0	1,313,429
23-81 Prof & Specialized Svcs- Engineering In-House	2,500	2,500	0	0	2,500
23-90 Prof & Specialized Svcs- Administrative Services	17,914	17,914	0	0	17,914
23-91 Prof & Specialized Svcs-Intra-Div Services	736,397	736,397	0	0	736,397
24-00 Publications & Legal Ntcs-	500	500	0	0	500
27-00 Small Tools & Instruments-	2,500	2,500	0	0	2,500
28-30 Special Departmental Exp-Supplies & Services	39,350	39,350	0	0	39,350
29-50 Transportation & Travel- Transportation & Travel	10,000	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-	5,000	5,000	(5,000)	0	0
53-48 Other Charges-Water Quality Improvement	369,800	369,800	0	0	369,800
60-00 Cap. Fixed Asset-Land-	7,500,000	7,500,000	(4,000,000)	0	3,500,000
Expense - Summary	10,293,473	10,293,473	(4,005,000)	0	6,288,473
NET COST	800,347	800,347	(6,347)	0	794,000

Department Revenue and Expenses

Fund: 210 : Anderson Springs Lighting

Budget Unit: 8210 : Street Lighting, Anderson Springs Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	2,550	2,550	0	0	2,550
10-20 Property Taxes-Current Unsecured	68	68	0	0	68
10-25 Property Taxes-Supp 813-Current	25	25	0	0	25
10-30 Property Taxes-Prior Secured	220	220	0	0	220
10-35 Property Taxes-Supp 813-Prior	6	6	0	0	6
10-40 Property Taxes-Prior Unsecured	4	4	0	0	4
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	30	30	0	0	30
42-01 Revenue from Use of Money-Interest	300	300	0	0	300
54-60 State Aid-HOPTR	30	30	0	0	30
66-40 Charges for Services-Assess & Tax Collection	2,550	2,550	0	0	2,550
Revenue - Summary	5,783	5,783	0	0	5,783
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	710	710	0	0	710
23-90 Prof & Specialized Svcs-Administrative Services	331	331	0	0	331
30-00 Utilities-	2,290	2,290	0	0	2,290
Expense - Summary	3,331	3,331	0	0	3,331
NET COST	(2,452)	(2,452)	0	0	(2,452)

Department Revenue and Expenses

Fund: 211 : Clearlake Oaks Lighting

Budget Unit: 8211 : Street Lighting, Clearlake Oaks Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	1,515	1,515	0	0	1,515
10-20 Property Taxes-Current Unsecured	42	42	0	0	42
10-25 Property Taxes-Supp 813-Current	13	13	0	0	13
10-35 Property Taxes-Supp 813-Prior	12	12	0	0	12
10-40 Property Taxes-Prior Unsecured	8	8	0	0	8
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	6	6	0	0	6
42-01 Revenue from Use of Money-Interest	28	28	0	0	28
54-60 State Aid-HOPTR	23	23	0	0	23
Revenue - Summary	1,647	1,647	0	0	1,647
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	128	128	0	0	128
23-90 Prof & Specialized Svcs-Administrative Services	110	110	0	0	110
30-00 Utilities-	1,200	1,200	0	0	1,200
Expense - Summary	1,438	1,438	0	0	1,438
NET COST	(209)	(209)	0	0	(209)

Department Revenue and Expenses

Fund: 212 : Glenhaven Lighting

Budget Unit: 8212 : Street Lighting, Glenhaven Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	4,840	4,840	0	0	4,840
10-20 Property Taxes-Current Unsecured	172	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	278	278	0	0	278
54-60 State Aid-HOPTR	81	81	0	0	81
Revenue - Summary	5,423	5,423	0	0	5,423
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	680	680	0	0	680
23-90 Prof & Specialized Svcs-Administrative Services	596	596	0	0	596
30-00 Utilities-	3,990	3,990	0	0	3,990
Expense - Summary	5,266	5,266	0	0	5,266
NET COST	(157)	(157)	0	0	(157)

Department Revenue and Expenses

Fund: 213 : Kelseyville Lighting

Budget Unit: 8213 : Street Lighting, Kelseyville Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	14,440	14,440	0	0	14,440
10-20 Property Taxes-Current Unsecured	638	638	0	0	638
10-25 Property Taxes-Supp 813-Current	88	88	0	0	88
10-35 Property Taxes-Supp 813-Prior	66	66	0	0	66
10-40 Property Taxes-Prior Unsecured	15	15	0	0	15
42-01 Revenue from Use of Money-Interest	72	72	0	0	72
54-60 State Aid-HOPTR	156	156	0	0	156
Revenue - Summary	15,475	15,475	0	0	15,475
Expense					
23-90 Prof & Specialized Svcs-Administrative Services	1,920	1,920	0	0	1,920
30-00 Utilities-	14,242	14,242	0	0	14,242
Expense - Summary	16,162	16,162	0	0	16,162
NET COST	687	687	0	0	687

Department Revenue and Expenses

Fund: 216 : Lower Lake Lighting

Budget Unit: 8216 : Street Lighting, Lower Lake Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	15,200	15,200	0	0	15,200
10-20 Property Taxes-Current Unsecured	350	350	0	0	350
10-25 Property Taxes-Supp 813-Current	57	57	0	0	57
10-35 Property Taxes-Supp 813-Prior	35	35	0	0	35
10-40 Property Taxes-Prior Unsecured	12	12	0	0	12
42-01 Revenue from Use of Money-Interest	290	290	0	0	290
54-60 State Aid-HOPTR	199	199	0	0	199
Revenue - Summary	16,143	16,143	0	0	16,143
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	2,189	2,189	0	0	2,189
23-90 Prof & Specialized Svcs-Administrative Services	1,898	1,898	0	0	1,898
30-00 Utilities-	10,900	10,900	0	0	10,900
Expense - Summary	14,987	14,987	0	0	14,987
NET COST	(1,156)	(1,156)	0	0	(1,156)

Department Revenue and Expenses

Fund: 217 : Lucerne Lighting

Budget Unit: 8217 : Street Lighting, Lucerne Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	21,900	21,900	0	0	21,900
10-20 Property Taxes-Current Unsecured	742	742	0	0	742
10-25 Property Taxes-Supp 813-Current	130	130	0	0	130
10-35 Property Taxes-Supp 813-Prior	73	73	0	0	73
10-40 Property Taxes-Prior Unsecured	28	28	0	0	28
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	5	5	0	0	5
42-01 Revenue from Use of Money-Interest	880	880	0	0	880
54-60 State Aid-HOPTR	379	379	0	0	379
Revenue - Summary	24,137	24,137	0	0	24,137
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	3,498	3,498	0	0	3,498
23-90 Prof & Specialized Svcs-Administrative Services	2,604	2,604	0	0	2,604
30-00 Utilities-	18,800	18,800	0	0	18,800
Expense - Summary	24,902	24,902	0	0	24,902
NET COST	765	765	0	0	765

Department Revenue and Expenses

Fund: 218 : Middletown Lighting

Budget Unit: 8218 : Street Lighting, Middletown Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	12,800	12,800	0	0	12,800
10-20 Property Taxes-Current Unsecured	560	560	0	0	560
10-25 Property Taxes-Supp 813-Current	48	48	0	0	48
10-35 Property Taxes-Supp 813-Prior	26	26	0	0	26
10-40 Property Taxes-Prior Unsecured	11	11	0	0	11
42-01 Revenue from Use of Money-Interest	228	228	0	0	228
54-60 State Aid-HOPTR	144	144	0	0	144
Revenue - Summary	13,817	13,817	0	0	13,817
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	1,742	1,742	0	0	1,742
23-90 Prof & Specialized Svcs-Administrative Services	1,501	1,501	0	0	1,501
30-00 Utilities-	10,300	10,300	0	0	10,300
Expense - Summary	13,543	13,543	0	0	13,543
NET COST	(274)	(274)	0	0	(274)

Department Revenue and Expenses

Fund: 219 : Upper Lake Lighting

Budget Unit: 8219 : Street Lighting, Upper Lake Lighting

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	11,100	11,100	0	0	11,100
10-20 Property Taxes-Current Unsecured	386	386	0	0	386
10-25 Property Taxes-Supp 813-Current	71	71	0	0	71
10-35 Property Taxes-Supp 813-Prior	42	42	0	0	42
10-40 Property Taxes-Prior Unsecured	18	18	0	0	18
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	10	10	0	0	10
42-01 Revenue from Use of Money-Interest	1,010	1,010	0	0	1,010
54-60 State Aid-HOPTR	196	196	0	0	196
Revenue - Summary	12,833	12,833	0	0	12,833
Expense					
18-00 Maint-Bldgs & Imprvmnts-	1,900	1,900	0	0	1,900
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	1,368	1,368	0	0	1,368
23-90 Prof & Specialized Svcs-Administrative Services	883	883	0	0	883
30-00 Utilities-	7,300	7,300	0	0	7,300
Expense - Summary	11,451	11,451	0	0	11,451
NET COST	(1,382)	(1,382)	0	0	(1,382)

Department Revenue and Expenses

Fund: 261 : CSA #1-Clearlake Keys

Budget Unit: 8461 : Public Ways & Facilities, CSA #1-Clearlake Keys

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	10,880	10,880	0	0	10,880
10-20 Property Taxes-Current Unsecured	249	249	0	0	249
10-25 Property Taxes-Supp 813-Current	46	46	0	0	46
10-35 Property Taxes-Supp 813-Prior	18	18	0	0	18
10-40 Property Taxes-Prior Unsecured	7	7	0	0	7
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	56	56	0	0	56
42-01 Revenue from Use of Money-Interest	737	737	0	0	737
54-60 State Aid-HOPTR	141	141	0	0	141
66-40 Charges for Services-Assess & Tax Collection	9,743	9,743	0	0	9,743
Revenue - Summary	21,877	21,877	0	0	21,877
Expense					
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	3,475	3,475	0	0	3,475
23-90 Prof & Specialized Svcs-Administrative Services	2,449	2,449	0	0	2,449
30-00 Utilities-	16,322	16,322	0	0	16,322
Expense - Summary	22,246	22,246	0	0	22,246
NET COST	369	369	0	0	369

Department Revenue and Expenses

Fund: 251 : Lands End

Budget Unit: 8351 : H & S Utilities, Lands End

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	800	800	0	0	800
66-50 Charges for Services-Auditing & Accounting	96	96	0	0	96
70-40 Sewer-Sales and Service	170,412	170,412	0	0	170,412
70-46 Sewer-Delinquent Sewer	2,566	2,566	0	0	2,566
70-51 Sewer-Special Assmt-Cap Imp	14,887	14,887	0	0	14,887
Revenue - Summary	188,761	188,761	0	0	188,761
Expense					
12-00 Communications-	2,336	2,336	0	0	2,336
17-00 Maintenance-Equipment-	500	500	0	0	500
18-00 Maint-Bldgs & Imprvmnts-	500	500	0	0	500
23-77 Prof & Specialized Svcs-Labor-In House	21,576	21,576	0	0	21,576
23-80 Prof & Specialized Svcs-Professional & Specialize	135,000	135,000	0	0	135,000
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	15,543	15,543	0	0	15,543
23-90 Prof & Specialized Svcs-Administrative Services	107	107	0	0	107
30-00 Utilities-	6,000	6,000	0	0	6,000
Expense - Summary	181,562	181,562	0	0	181,562
NET COST	(7,199)	(7,199)	0	0	(7,199)

Department Revenue and Expenses

Fund: 252 : Corinthian Bay

Budget Unit: 8352 : H & S Utilities, Corinthian Bay

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	310	310	0	0	310
66-50 Charges for Services-Auditing & Accounting	277	277	0	0	277
70-40 Sewer-Sales and Service	20,886	20,886	0	0	20,886
Revenue - Summary	21,473	21,473	0	0	21,473
Expense					
12-00 Communications-	497	497	0	0	497
17-00 Maintenance-Equipment-	500	500	0	0	500
18-00 Maint-Bldgs & Imprvmnts-	500	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	5,000	5,000	0	0	5,000
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	361	361	0	0	361
23-90 Prof & Specialized Svcs-Administrative Services	149	149	0	0	149
30-00 Utilities-	2,000	2,000	0	0	2,000
Expense - Summary	20,387	20,387	0	0	20,387
NET COST	(1,086)	(1,086)	0	0	(1,086)

Department Revenue and Expenses

Fund: 253 : Middletown Sewer

Budget Unit: 8353 : H & S Utilities, Middletown Sewer

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	2,532	2,532	0	0	2,532
42-01 Revenue from Use of Money-Interest	7,201	7,201	0	0	7,201
54-40 State Aid-Disaster Relief	52,000	52,000	0	0	52,000
54-90 State Aid-Other	5,094,128	5,094,128	(5,000,000)	0	94,128
55-40 Other Federal-Disaster Relief	180,000	180,000	0	0	180,000
66-50 Charges for Services-Auditing & Accounting	1,500	1,500	0	0	1,500
70-40 Sewer-Sales and Service	140,878	140,878	40,747	0	181,625
70-43 Sewer-Connection Fee	6,500	6,500	0	0	6,500
70-46 Sewer-Delinquent Sewer	5,050	5,050	0	0	5,050
79-91 Other-Cancelled Checks	150	150	0	0	150
Revenue - Summary	5,489,939	5,489,939	(4,959,253)	0	530,686
Expense					
12-00 Communications-	2,003	2,003	0	0	2,003
15-13 Insurance-Fire & Allied Cvrgs	0	0	747	0	747
17-00 Maintenance-Equipment-	32,045	32,045	0	0	32,045
18-00 Maint-Bldgs & Imprvmnts-	67,137	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	33,533	33,533	0	0	33,533
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	80,522	80,522	0	0	80,522
23-90 Prof & Specialized Svcs-Administrative Services	972	972	0	0	972
28-30 Special Departmental Exp-Supplies & Services	52,000	52,000	0	0	52,000
30-00 Utilities-	62,000	62,000	0	0	62,000
48-00 Taxes & Assessments-	9	9	0	0	9
62-74 Cap. FA-Equipment-Other	0	0	40,000	0	40,000
63-05 Construction in Progress-Sewer Systems	5,000,000	5,000,000	(5,000,000)	0	0
Expense - Summary	5,374,208	5,374,208	(4,959,253)	0	414,955

Department Revenue and Expenses

Fund: 253 : Middletown Sewer

Budget Unit: 8353 : H & S Utilities, Middletown Sewer

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
NET COST	(115,731)	(115,731)	0	0	(115,731)

Department Revenue and Expenses

Fund: 254 : LACOSAN SE Regional Sys

Budget Unit: 8354 : H & S Utilities, LACOSAN SE Regional Sys

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	73,650	73,650	0	0	73,650
42-01 Revenue from Use of Money-Interest	28,900	28,900	0	0	28,900
54-40 State Aid-Disaster Relief	25,000	25,000	0	0	25,000
54-90 State Aid-Other	0	0	620,839	0	620,839
55-40 Other Federal-Disaster Relief	100,000	100,000	0	0	100,000
66-50 Charges for Services-Auditing & Accounting	25,800	25,800	0	0	25,800
70-40 Sewer-Sales and Service	2,455,500	2,455,500	0	0	2,455,500
70-42 Sewer-Capacity Expansion Fee	10,220	10,220	0	0	10,220
70-44 Sewer-Other Agencies Septic	130,000	130,000	0	0	130,000
70-46 Sewer-Delinquent Sewer	390,420	390,420	0	0	390,420
70-51 Sewer-Special Assmt-Cap Imp	350,112	350,112	0	0	350,112
70-90 Sewer-Other Contributions	752,343	752,343	0	0	752,343
71-90 Water-Other Contributions	500	500	0	0	500
Revenue - Summary	4,342,445	4,342,445	620,839	0	4,963,284

Expense

12-00 Communications-	34,590	34,590	0	0	34,590
14-00 Household Expense-	13,400	13,400	0	0	13,400
15-13 Insurance-Fire & Allied Cvrgrs	18,743	18,743	639	0	19,382
17-00 Maintenance-Equipment-	598,549	598,549	0	0	598,549
18-00 Maint-Bldgs & Imprvmnts-	388,360	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	1,027,828	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	478,193	478,193	0	0	478,193
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	915,469	915,469	0	0	915,469
23-90 Prof & Specialized Svcs-Administrative Services	12,779	12,779	0	0	12,779
25-00 Rents & Leases-Equipment-	10,000	10,000	0	0	10,000

Department Revenue and Expenses

Fund: 254 : LACOSAN SE Regional Sys

Budget Unit: 8354 : H & S Utilities, LACOSAN SE Regional Sys

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
27-00 Small Tools & Instruments-	7,000	7,000	0	0	7,000
28-30 Special Departmental Exp-Supplies & Services	409,205	409,205	0	0	409,205
30-00 Utilities-	766,934	766,934	0	0	766,934
38-00 Inventory Items-	3,200	3,200	(3,200)	0	0
48-00 Taxes & Assessments-	172	172	0	0	172
61-60 Cap. FA-Bldgs & Imp-Current	74,500	74,500	125,500	0	200,000
62-72 Cap. FA-Equipment-Autos & Light Trucks	0	0	30,000	0	30,000
62-73 Cap. FA-Equipment-Shop	105,000	105,000	(105,000)	0	0
62-74 Cap. FA-Equipment-Other	27,000	27,000	(27,000)	0	0
63-05 Construction in Progress-Sewer Systems	0	0	504,900	0	504,900
Expense - Summary	4,911,142	4,911,142	525,839	0	5,436,981
NET COST	568,697	568,697	(95,000)	0	473,697

Department Revenue and Expenses

Fund: 255 : LACOSAN NW Regional Sys

Budget Unit: 8355 : H & S Utilities, LACOSAN NW Regional Sys

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	22,048	22,048	0	0	22,048
42-01 Revenue from Use of Money-Interest	3,867	3,867	0	0	3,867
54-40 State Aid-Disaster Relief	100,000	100,000	0	0	100,000
55-40 Other Federal-Disaster Relief	25,000	25,000	0	0	25,000
66-50 Charges for Services-Auditing & Accounting	11,804	11,804	0	0	11,804
70-40 Sewer-Sales and Service	1,880,197	1,880,197	0	0	1,880,197
70-42 Sewer-Capacity Expansion Fee	56,451	56,451	0	0	56,451
70-44 Sewer-Other Agencies Septic	111,332	111,332	0	0	111,332
70-46 Sewer-Delinquent Sewer	147,818	147,818	0	0	147,818
79-91 Other-Cancelled Checks	165	165	0	0	165
Revenue - Summary	2,358,682	2,358,682	0	0	2,358,682

Expense

11-00 Clothing & Personal Suppl-	6,000	6,000	0	0	6,000
12-00 Communications-	9,340	9,340	0	0	9,340
14-00 Household Expense-	5,100	5,100	0	0	5,100
15-13 Insurance-Fire & Allied Cvrgrs	1,180	1,180	(18)	0	1,162
17-00 Maintenance-Equipment-	100,000	100,000	0	0	100,000
18-00 Maint-Bldgs & Imprvmnts-	70,350	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	385,582	385,582	0	0	385,582
23-80 Prof & Specialized Svcs-Professional & Specialize	191,974	191,974	0	0	191,974
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	411,171	411,171	0	0	411,171
23-90 Prof & Specialized Svcs-Administrative Services	6,115	6,115	0	0	6,115
26-00 Rents & Leases-Bldg & Imp-	5,754	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

Department Revenue and Expenses

Fund: 255 : LACOSAN NW Regional Sys

Budget Unit: 8355 : H & S Utilities, LACOSAN NW Regional Sys

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
30-00 Utilities-	759,553	759,553	0	0	759,553
48-00 Taxes & Assessments-	430	430	0	0	430
61-60 Cap. FA-Bldgs & Imp-Current	185,500	185,500	(185,500)	0	0
62-72 Cap. FA-Equipment-Autos & Light Trucks	60,000	60,000	(60,000)	0	0
62-73 Cap. FA-Equipment-Shop	165,000	165,000	(65,000)	0	100,000
62-74 Cap. FA-Equipment-Other	7,500	7,500	232,500	0	240,000
Expense - Summary	2,670,273	2,670,273	(78,018)	0	2,592,255
NET COST	311,591	311,591	(78,018)	0	233,573

Department Revenue and Expenses

Fund: 256 : Anderson Springs Sewer

Budget Unit: 8356 : H & S Utilities, Anderson Springs Sewer

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	300	300	0	0	300
54-90 State Aid-Other	2,261,958	2,261,958	(1,487,306)	0	774,652
56-01 Other Federal-Other	92,852	92,852	0	0	92,852
70-40 Sewer-Sales and Service	27,118	27,118	0	0	27,118
Revenue - Summary	2,382,228	2,382,228	(1,487,306)	0	894,922
Expense					
11-00 Clothing & Personal Suppl-	100	100	0	0	100
12-00 Communications-	300	300	0	0	300
14-00 Household Expense-	200	200	0	0	200
17-00 Maintenance-Equipment-	500	500	0	0	500
18-00 Maint-Bldgs & Imprvmnts-	1,000	1,000	0	0	1,000
23-77 Prof & Specialized Svcs-Labor-In House	20,000	20,000	0	0	20,000
23-80 Prof & Specialized Svcs-Professional & Specialize	1,800	1,800	0	0	1,800
27-00 Small Tools & Instruments-	200	200	0	0	200
28-30 Special Departmental Exp-Supplies & Services	1,000	1,000	0	0	1,000
30-00 Utilities-	10,000	10,000	0	0	10,000
63-05 Construction in Progress-Sewer Systems	2,487,306	2,487,306	(1,487,306)	0	1,000,000
Expense - Summary	2,522,406	2,522,406	(1,487,306)	0	1,035,100
NET COST	140,178	140,178	0	0	140,178

Department Revenue and Expenses

Fund: 260 : CSA #2-Spr Valley Cmpgrnd

Budget Unit: 8460 : Public Ways & Facilities, CSA #2-Spr Valley Cmpgrnd

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	212	212	0	0	212
66-50 Charges for Services-Auditing & Accounting	362	362	0	0	362
69-02 Other Current Services-Park and Recreation Fees	16,800	16,800	0	0	16,800
Revenue - Summary	17,374	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	(1,000)	0	0
18-00 Maint-Bldgs & Imprvmnts-	6,500	6,500	0	0	6,500
22-70 Office Expense-Supplies	100	100	0	0	100
22-71 Office Expense-Postage	2,820	2,820	0	0	2,820
23-80 Prof & Specialized Svcs-Professional & Specialize	5,600	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-	8	8	0	0	8
Expense - Summary	18,878	18,878	(1,000)	0	17,878
NET COST	1,504	1,504	(1,000)	0	504

Department Revenue and Expenses

Fund: 262 : CSA #2-Spring Valley

Budget Unit: 8462 : Public Ways & Facilities, CSA #2 Spring Valley

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	112,412	112,412	0	0	112,412
10-20 Property Taxes-Current Unsecured	2,714	2,714	0	0	2,714
10-25 Property Taxes-Supp 813-Current	531	531	0	0	531
10-35 Property Taxes-Supp 813-Prior	202	202	0	0	202
10-40 Property Taxes-Prior Unsecured	75	75	0	0	75
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	1,215	1,215	0	0	1,215
42-01 Revenue from Use of Money-Interest	3,112	3,112	0	0	3,112
54-40 State Aid-Disaster Relief	36,880	36,880	0	0	36,880
54-60 State Aid-HOPTR	1,375	1,375	0	0	1,375
54-90 State Aid-Other	400,000	400,000	203,137	0	603,137
55-40 Other Federal-Disaster Relief	651,280	651,280	0	0	651,280
66-50 Charges for Services-Auditing & Accounting	13,890	13,890	0	0	13,890
71-21 Water-Sales & Svcs Misc	178,452	178,452	0	0	178,452
71-25 Water-Water Collection-Tax Roll	10,890	10,890	0	0	10,890
71-26 Water-Reconnections	4,930	4,930	0	0	4,930
71-51 Water-Special Assmt-Cap Imp	40,146	40,146	0	0	40,146
79-91 Other-Cancelled Checks	64	64	0	0	64
Revenue - Summary	1,458,168	1,458,168	203,137	0	1,661,305

Expense

12-00 Communications-	1,080	1,080	0	0	1,080
17-00 Maintenance-Equipment-	15,328	15,328	0	0	15,328
18-00 Maint-Bldgs & Imprvmnts-	41,235	41,235	0	0	41,235
23-77 Prof & Specialized Svcs-Labor-In House	90,080	90,080	0	0	90,080
23-80 Prof & Specialized Svcs-Professional & Specialize	48,733	48,733	0	0	48,733
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	73,175	73,175	0	0	73,175
23-90 Prof & Specialized Svcs-Administrative Services	4,437	4,437	0	0	4,437
28-30 Special Departmental Exp-Supplies & Services	19,962	19,962	0	0	19,962

Department Revenue and Expenses

Fund: 262 : CSA #2-Spring Valley

Budget Unit: 8462 : Public Ways & Facilities, CSA #2 Spring Valley

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
30-00 Utilities-	50,995	50,995	0	0	50,995
48-00 Taxes & Assessments-	96	96	0	0	96
62-74 Cap. FA-Equipment-Other	400,000	400,000	(400,000)	0	0
63-02 Construction in Progress-Bridges	677,280	677,280	0	0	677,280
63-04 Construction in Progress-Water Systems	0	0	603,137	0	603,137
Expense - Summary	1,422,401	1,422,401	203,137	0	1,625,538
NET COST	(35,767)	(35,767)	0	0	(35,767)

Department Revenue and Expenses

Fund: 263 : CSA #3-Twin Lakes

Budget Unit: 8463 : Public Ways & Facilities, CSA #3-Twin Lakes

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	350	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	5,000	5,000	0	0	5,000
54-60 State Aid-HOPTR	650	650	0	0	650
Revenue - Summary	62,220	62,220	0	0	62,220
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	125,000	125,000	0	0	125,000
23-85 Prof & Specialized Svcs-DPW Services	3,151	3,151	0	0	3,151
23-90 Prof & Specialized Svcs-Administrative Services	955	955	0	0	955
30-00 Utilities-	310	310	0	0	310
Expense - Summary	129,416	129,416	0	0	129,416
NET COST	67,196	67,196	0	0	67,196

Department Revenue and Expenses

Fund: 264 : CSA #23 Zone A Gordon Spr

Budget Unit: 8464 : Public Ways & Facilities, Zone A-Gordon Springs

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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	1,000	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	425	425	0	0	425
Expense - Summary	1,425	1,425	0	0	1,425
NET COST	(1,916)	(1,916)	0	0	(1,916)

Department Revenue and Expenses

Fund: 265 : CSA #23-Zone B Stonefield

Budget Unit: 8465 : Public Ways & Facilities, Zone B Stonefield Court

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	26	26	0	0	26
66-40 Charges for Services-Assess & Tax Collection	1,308	1,308	0	0	1,308
Revenue - Summary	1,334	1,334	0	0	1,334
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	337	337	0	0	337
Expense - Summary	1,337	1,337	0	0	1,337
NET COST	3	3	0	0	3

Department Revenue and Expenses

Fund: 268 : CSA#23 Zone M Riviera Hgh

Budget Unit: 8468 : Public Ways & Facilities, CSA#23 Zone M Riviera Hgh

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	25	25	0	0	25
66-40 Charges for Services-Assess & Tax Collection	22,523	22,523	0	0	22,523
81-23 Operating Transfers-Out	(22,548)	(22,548)	0	0	(22,548)
Revenue - Summary	0	0	0	0	0
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 270 : CSA#23 Zone P CL Keys

Budget Unit: 8470 : Public Ways & Facilities, CSA#23 Zone P CL Keys

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	1,000	1,000	0	0	1,000
66-40 Charges for Services-Assess & Tax Collection	2,864	2,864	0	0	2,864
Revenue - Summary	3,864	3,864	0	0	3,864
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	114,662	114,662	0	0	114,662
Expense - Summary	114,662	114,662	0	0	114,662
NET COST	110,798	110,798	0	0	110,798

Department Revenue and Expenses

Fund: 271 : CSA #23 Zone Q Orchard Sh

Budget Unit: 8471 : Public Ways & Facilities, CSA #23-Zone Q-Orchard Sh

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	20	20	0	0	20
66-40 Charges for Services-Assess & Tax Collection	474	474	0	0	474
81-23 Operating Transfers-Out	(494)	(494)	0	0	(494)
Revenue - Summary	0	0	0	0	0
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 272 : CSA#23 Zone R Chippewa So

Budget Unit: 8472 : Public Ways & Facilities, CSA#23 Zone R Chippewa So

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	300	300	0	0	300
66-40 Charges for Services-Assess & Tax Collection	59,926	59,926	0	0	59,926
Revenue - Summary	60,226	60,226	0	0	60,226
Expense					
42-11 Principal & Interest-Advances	60,226	60,226	0	0	60,226
Expense - Summary	60,226	60,226	0	0	60,226
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 283 : CSA#23 Zone C Oak Tree Ct

Budget Unit: 8483 : Public Ways & Facilities, CSA#23 Zone C Oak Tree Ct

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	120	120	0	0	120
66-40 Charges for Services-Assess & Tax Collection	2,160	2,160	0	0	2,160
Revenue - Summary	2,280	2,280	0	0	2,280
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	338	338	0	0	338
Expense - Summary	1,338	1,338	0	0	1,338
NET COST	(942)	(942)	0	0	(942)

Department Revenue and Expenses

Fund: 284 : CSA#23 Zone D Shadow Hill

Budget Unit: 8484 : Public Ways & Facilities, CSA#23 Zone D Shadow Hill

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	750	750	0	0	750
66-40 Charges for Services-Assess & Tax Collection	13,039	13,039	0	0	13,039
Revenue - Summary	13,789	13,789	0	0	13,789
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,600	1,600	0	0	1,600
23-85 Prof & Specialized Svcs-DPW Services	628	628	0	0	628
Expense - Summary	2,228	2,228	0	0	2,228
NET COST	(11,561)	(11,561)	0	0	(11,561)

Department Revenue and Expenses

Fund: 285 : CSA#23 Zone E Monte Vista

Budget Unit: 8485 : Public Ways & Facilities, CSA#23 Zone E Monte Vista

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
66-40 Charges for Services-Assess & Tax Collection	1,988	1,988	0	0	1,988
Revenue - Summary	2,088	2,088	0	0	2,088
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	331	331	0	0	331
Expense - Summary	1,331	1,331	0	0	1,331
NET COST	(757)	(757)	0	0	(757)

Department Revenue and Expenses

Fund: 286 : CSA#23 Zone F Piner Court

Budget Unit: 8486 : Public Ways & Facilities, CSA#23 Zone F Piner Court

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	75	75	0	0	75
66-40 Charges for Services-Assess & Tax Collection	1,001	1,001	0	0	1,001
Revenue - Summary	1,076	1,076	0	0	1,076
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	758	758	0	0	758
23-85 Prof & Specialized Svcs-DPW Services	326	326	0	0	326
Expense - Summary	1,084	1,084	0	0	1,084
NET COST	8	8	0	0	8

Department Revenue and Expenses

Fund: 287 : CSA#23 Zone G Vista Mount

Budget Unit: 8487 : Public Ways & Facilities, CSA#23 Zone G Vista Mntn

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	350	350	0	0	350
66-40 Charges for Services-Assess & Tax Collection	4,542	4,542	0	0	4,542
Revenue - Summary	4,892	4,892	0	0	4,892
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	360	360	0	0	360
Expense - Summary	1,360	1,360	0	0	1,360
NET COST	(3,532)	(3,532)	0	0	(3,532)

Department Revenue and Expenses

Fund: 288 : CSA#23 Zone H Dohnary Rdg

Budget Unit: 8488 : Public Ways & Facilities, CSA#23 Zone H Dohnary Rdg

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	390	390	0	0	390
66-40 Charges for Services-Assess & Tax Collection	4,570	4,570	0	0	4,570
Revenue - Summary	4,960	4,960	0	0	4,960
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,300	1,300	0	0	1,300
23-85 Prof & Specialized Svcs-DPW Services	410	410	0	0	410
Expense - Summary	1,710	1,710	0	0	1,710
NET COST	(3,250)	(3,250)	0	0	(3,250)

Department Revenue and Expenses

Fund: 289 : CSA#23 Zone I No Buckingh

Budget Unit: 8489 : Public Ways & Facilities, CSA#23 Zone I No Buckingh

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
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
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 291 : CSA#23 Zone K Riviera Wst

Budget Unit: 8491 : Public Ways & Facilities, CSA#23 Zone K Riviera Wst

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	550	550	0	0	550
66-40 Charges for Services-Assess & Tax Collection	4,767	4,767	0	0	4,767
Revenue - Summary	5,317	5,317	0	0	5,317
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	43,602	43,602	0	0	43,602
Expense - Summary	43,602	43,602	0	0	43,602
NET COST	38,285	38,285	0	0	38,285

Department Revenue and Expenses

Fund: 292 : CSA#23 Zone L Walnut Vist

Budget Unit: 8492 : Public Ways & Facilities, CSA#23 Zone L Walnut Vist

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	170	170	0	0	170
66-40 Charges for Services-Assess & Tax Collection	2,682	2,682	0	0	2,682
Revenue - Summary	2,852	2,852	0	0	2,852
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	1,000	1,000	0	0	1,000
23-85 Prof & Specialized Svcs-DPW Services	338	338	0	0	338
Expense - Summary	1,338	1,338	0	0	1,338
NET COST	(1,514)	(1,514)	0	0	(1,514)

Department Revenue and Expenses

Fund: 266 : CSA #6-Finley

Budget Unit: 8466 : Public Ways & Facilities, CSA #6 Finley

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	1,580	1,580	0	0	1,580
66-50 Charges for Services-Auditing & Accounting	1,846	1,846	0	0	1,846
71-21 Water-Sales & Svcs Misc	62,208	62,208	0	0	62,208
71-23 Water-Connection Fee	120	120	0	0	120
71-25 Water-Water Collection-Tax Roll	365	365	0	0	365
71-26 Water-Reconnections	430	430	0	0	430
71-90 Water-Other Contributions	178	178	0	0	178
Revenue - Summary	66,727	66,727	0	0	66,727
Expense					
15-13 Insurance-Fire & Allied Cvrgrs	235	235	(3)	0	232
17-00 Maintenance-Equipment-	2,250	2,250	0	0	2,250
18-00 Maint-Bldgs & Imprvmnts-	3,750	3,750	0	0	3,750
23-77 Prof & Specialized Svcs-Labor-In House	16,100	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	12,274	12,274	0	0	12,274
23-90 Prof & Specialized Svcs-Administrative Services	2,061	2,061	0	0	2,061
28-30 Special Departmental Exp-Supplies & Services	1,912	1,912	0	0	1,912
30-00 Utilities-	1,440	1,440	0	0	1,440
48-00 Taxes & Assessments-	13	13	0	0	13
Expense - Summary	66,435	66,435	(3)	0	66,432
NET COST	(292)	(292)	(3)	0	(295)

Department Revenue and Expenses

Fund: 267 : CSA #7-Bonanza Springs

Budget Unit: 8467 : Public Ways & Facilities, CSA #7-Bonanza Springs

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	18,476	18,476	0	0	18,476
10-20 Property Taxes-Current Unsecured	418	418	0	0	418
10-25 Property Taxes-Supp 813-Current	70	70	0	0	70
10-35 Property Taxes-Supp 813-Prior	32	32	0	0	32
10-40 Property Taxes-Prior Unsecured	14	14	0	0	14
54-60 State Aid-HOPTR	228	228	0	0	228
Revenue - Summary	19,238	19,238	0	0	19,238
Expense					
63-04 Construction in Progress-Water Systems	9,849	9,849	(9,849)	0	0
Expense - Summary	9,849	9,849	(9,849)	0	0
NET COST	(9,389)	(9,389)	(9,849)	0	(19,238)

Department Revenue and Expenses

Fund: 273 : CSA #13-Kono Tayee

Budget Unit: 8473 : Public Ways & Facilities, CSA #13 Kono Tayee

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	48,960	48,960	0	0	48,960
10-20 Property Taxes-Current Unsecured	1,530	1,530	0	0	1,530
10-25 Property Taxes-Supp 813-Current	192	192	0	0	192
10-35 Property Taxes-Supp 813-Prior	102	102	0	0	102
10-40 Property Taxes-Prior Unsecured	29	29	0	0	29
42-01 Revenue from Use of Money-Interest	2,596	2,596	0	0	2,596
54-60 State Aid-HOPTR	599	599	0	0	599
66-50 Charges for Services-Auditing & Accounting	1,641	1,641	0	0	1,641
71-21 Water-Sales & Svcs Misc	53,861	53,861	0	0	53,861
71-25 Water-Water Collection-Tax Roll	1,227	1,227	0	0	1,227
71-26 Water-Reconnections	294	294	0	0	294
71-51 Water-Special Assmt-Cap Imp	15,156	15,156	0	0	15,156
Revenue - Summary	126,187	126,187	0	0	126,187
Expense					
12-00 Communications-	516	516	0	0	516
17-00 Maintenance-Equipment-	14,500	14,500	0	0	14,500
18-00 Maint-Bldgs & Imprvmnts-	10,950	10,950	0	0	10,950
23-77 Prof & Specialized Svcs-Labor-In House	38,440	38,440	0	0	38,440
23-80 Prof & Specialized Svcs-Professional & Specialize	6,000	6,000	0	0	6,000
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	32,087	32,087	0	0	32,087
23-90 Prof & Specialized Svcs-Administrative Services	1,273	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	35,000	35,000	0	0	35,000
Expense - Summary	151,756	151,756	0	0	151,756
NET COST	25,569	25,569	0	0	25,569

Department Revenue and Expenses

Fund: 275 : CSA #23-Wildfire Benefit

Budget Unit: 8475 : Public Ways & Facilities, CSA #23-Wildfire Benefit

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
66-40 Charges for Services-Assess & Tax Collection	100,000	100,000	0	0	100,000
80-92 Loans/Int Fin/Bonds-Advance From Other Fund	100,000	100,000	0	0	100,000
80-93 Loans/Int Fin/Bonds-Advance To Other Fund	(100,000)	(100,000)	0	0	(100,000)
Revenue - Summary	100,000	100,000	0	0	100,000
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	50,000	50,000	0	0	50,000
23-90 Prof & Specialized Svcs-Administrative Services	50,000	50,000	0	0	50,000
Expense - Summary	100,000	100,000	0	0	100,000
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 276 : CSA #16-Paradise Valley

Budget Unit: 8476 : Public Ways & Facilities, CSA #16 Paradise Valley

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
54-90 State Aid-Other	100,000	100,000	0	0	100,000
71-25 Water-Water Collection-Tax Roll	100,750	100,750	0	0	100,750
Revenue - Summary	200,750	200,750	0	0	200,750
Expense					
42-11 Principal & Interest-Advances	100,750	100,750	100,000	0	200,750
63-04 Construction in Progress-Water Systems	100,000	100,000	(100,000)	0	0
Expense - Summary	200,750	200,750	0	0	200,750
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 278 : CSA #18-Starview Water

Budget Unit: 8478 : Public Ways & Facilities, CSA #18 Starview Water

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense					
63-04 Construction in Progress-Water Systems	44,554	44,554	(44,554)	0	0
Expense - Summary	44,554	44,554	(44,554)	0	0
NET COST	44,554	44,554	(44,554)	0	0

Department Revenue and Expenses

Fund: 280 : CSA #20-Soda Bay Water

Budget Unit: 8480 : Public Ways & Facilities, CSA #20 Soda Bay Water

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
31-95 Fines, Forfeit, Penalties-Penalties & Cost on Delq	582	582	0	0	582
42-01 Revenue from Use of Money-Interest	4,019	4,019	0	0	4,019
54-90 State Aid-Other	5,000,000	5,000,000	(5,000,000)	0	0
55-40 Other Federal-Disaster Relief	720,000	720,000	0	0	720,000
66-50 Charges for Services-Auditing & Accounting	9,343	9,343	0	0	9,343
66-51 Charges for Services-Accounting Fees S.D.A.	88,440	88,440	0	0	88,440
71-21 Water-Sales & Svcs Misc	428,807	428,807	0	0	428,807
71-23 Water-Connection Fee	8,867	8,867	0	0	8,867
71-25 Water-Water Collection-Tax Roll	2,967	2,967	0	0	2,967
71-26 Water-Reconnections	4,201	4,201	0	0	4,201
71-50 Water-Special Assmt-Loans	72,768	72,768	0	0	72,768
71-90 Water-Other Contributions	2,674	2,674	0	0	2,674
Revenue - Summary	6,342,668	6,342,668	(5,000,000)	0	1,342,668

Expense

12-00 Communications-	7,284	7,284	0	0	7,284
14-00 Household Expense-	600	600	0	0	600
17-00 Maintenance-Equipment-	28,181	28,181	0	0	28,181
18-00 Maint-Bldgs & Imprvmnts-	62,520	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	155,908	155,908	0	0	155,908
23-80 Prof & Specialized Svcs-Professional & Specialize	139,117	139,117	0	0	139,117
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	141,073	141,073	0	0	141,073
23-90 Prof & Specialized Svcs-Administrative Services	5,763	5,763	0	0	5,763
27-00 Small Tools & Instruments-	2,700	2,700	0	0	2,700
28-30 Special Departmental Exp-Supplies & Services	88,040	88,040	0	0	88,040
30-00 Utilities-	84,470	84,470	0	0	84,470

Department Revenue and Expenses

Fund: 280 : CSA #20-Soda Bay Water

Budget Unit: 8480 : Public Ways & Facilities, CSA #20 Soda Bay Water

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
48-00 Taxes & Assessments-	86	86	0	0	86
63-04 Construction in Progress-Water Systems	5,720,000	5,720,000	(5,000,000)	0	720,000
Expense - Summary	6,435,842	6,435,842	(5,000,000)	0	1,435,842
NET COST	93,174	93,174	0	0	93,174

Department Revenue and Expenses

Fund: 281 : CSA #21-North Lkpt Water

Budget Unit: 8481 : Public Ways & Facilities, CSA #21 N Lakeport Water

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	8,848	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	10,347	10,347	0	0	10,347
71-21 Water-Sales & Svcs Misc	704,933	704,933	(16,000)	0	688,933
71-22 Water-Capacity Expansion Fee	10,010	10,010	0	0	10,010
71-23 Water-Connection Fee	3,315	3,315	0	0	3,315
71-25 Water-Water Collection-Tax Roll	16,760	16,760	0	0	16,760
71-26 Water-Reconnections	6,266	6,266	0	0	6,266
71-90 Water-Other Contributions	1,100	1,100	0	0	1,100
Revenue - Summary	762,779	762,779	(16,000)	0	746,779

Expense

12-00 Communications-	2,744	2,744	0	0	2,744
14-00 Household Expense-	3,000	3,000	0	0	3,000
15-13 Insurance-Fire & Allied Cvrgs	47	47	(1)	0	46
17-00 Maintenance-Equipment-	83,000	83,000	0	0	83,000
18-00 Maint-Bldgs & Imprvmnts-	108,600	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	158,424	158,424	0	0	158,424
23-80 Prof & Specialized Svcs-Professional & Specialize	64,152	64,152	0	0	64,152
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	196,765	196,765	0	0	196,765
23-90 Prof & Specialized Svcs-Administrative Services	11,670	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	48,623	48,623	0	0	48,623
30-00 Utilities-	130,638	130,638	0	0	130,638
48-00 Taxes & Assessments-	9	9	0	0	9
61-60 Cap. FA-Bldgs & Imp-Current	6,000	6,000	(6,000)	0	0
62-74 Cap. FA-Equipment-Other	37,200	37,200	(15,200)	0	22,000

Department Revenue and Expenses

Fund: 281 : CSA #21-North Lkpt Water

Budget Unit: 8481 : Public Ways & Facilities, CSA #21 N Lakeport Water

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense - Summary	852,172	852,172	(21,201)	0	830,971
NET COST	89,393	89,393	(5,201)	0	84,192

Department Revenue and Expenses

Fund: 293 : Co Wtrwrks Dist #3 Kville

Budget Unit: 8593 : Co Wtrwrks Dist #3 Kville, Co Wtrwrks Dist #3 Kville

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	114,067	114,067	0	0	114,067
10-20 Property Taxes-Current Unsecured	4,542	4,542	0	0	4,542
10-25 Property Taxes-Supp 813-Current	601	601	0	0	601
10-35 Property Taxes-Supp 813-Prior	168	168	0	0	168
10-40 Property Taxes-Prior Unsecured	114	114	0	0	114
42-01 Revenue from Use of Money-Interest	6,888	6,888	0	0	6,888
54-40 State Aid-Disaster Relief	25,000	25,000	0	0	25,000
54-60 State Aid-HOPTR	787	787	0	0	787
55-40 Other Federal-Disaster Relief	100,000	100,000	0	0	100,000
66-50 Charges for Services-Auditing & Accounting	7,281	7,281	0	0	7,281
70-40 Sewer-Sales and Service	346,280	346,280	0	0	346,280
70-51 Sewer-Special Assmt-Cap Imp	19,453	19,453	0	0	19,453
71-21 Water-Sales & Svcs Misc	390,993	390,993	(30,000)	0	360,993
71-22 Water-Capacity Expansion Fee	8,600	8,600	0	0	8,600
71-23 Water-Connection Fee	1,514	1,514	0	0	1,514
71-25 Water-Water Collection-Tax Roll	2,537	2,537	0	0	2,537
71-26 Water-Reconnections	4,687	4,687	0	0	4,687
71-93 Water-Other Contrib CL State Pk	6,010	6,010	0	0	6,010
79-90 Other-Miscellaneous	8,842	8,842	0	0	8,842
79-91 Other-Cancelled Checks	100	100	0	0	100
Revenue - Summary	1,048,464	1,048,464	(30,000)	0	1,018,464

Expense

12-00 Communications-	8,356	8,356	0	0	8,356
14-00 Household Expense-	5,300	5,300	0	0	5,300
15-13 Insurance-Fire & Allied Cvrgrs	502	502	(7)	0	495
17-00 Maintenance-Equipment-	40,800	40,800	0	0	40,800
18-00 Maint-Bldgs & Imprvmnts-	66,205	66,205	0	0	66,205
23-77 Prof & Specialized Svcs-Labor-In House	401,110	401,110	0	0	401,110
23-80 Prof & Specialized Svcs-Professional & Specialize	68,250	68,250	0	0	68,250

Department Revenue and Expenses

Fund: 293 : Co Wtrwrks Dist #3 Kville

Budget Unit: 8593 : Co Wtrwrks Dist #3 Kville, Co Wtrwrks Dist #3 Kville

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-89 Prof & Specialized Svcs-Spec Dist Admin's Svcs	147,775	147,775	0	0	147,775
23-90 Prof & Specialized Svcs-Administrative Services	9,107	9,107	0	0	9,107
25-00 Rents & Leases-Equipment-	105,180	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	60,091	60,091	0	0	60,091
30-00 Utilities-	115,000	115,000	0	0	115,000
38-00 Inventory Items-	19,990	19,990	(19,990)	0	0
48-00 Taxes & Assessments-	76	76	0	0	76
62-72 Cap. FA-Equipment-Autos & Light Trucks	35,000	35,000	(35,000)	0	0
62-74 Cap. FA-Equipment-Other	6,800	6,800	(6,800)	0	0
63-04 Construction in Progress-Water Systems	30,000	30,000	(30,000)	0	0
Expense - Summary	1,125,542	1,125,542	(91,797)	0	1,033,745
NET COST	77,078	77,078	(61,797)	0	15,281

Department Revenue and Expenses

Fund: 295 : Special Districts Admin

Budget Unit: 8695 : Admin - Special Dist, Special Districts Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	3,645	3,645	0	0	3,645
54-90 State Aid-Other	411,885	411,885	49,898	0	461,783
66-51 Charges for Services-Accounting Fees S.D.A.	4,412,376	4,412,376	0	0	4,412,376
79-60 Sales-Sale of Fixed Assets	500	500	0	0	500
Revenue - Summary	4,828,406	4,828,406	49,898	0	4,878,304

Expense

01-11 Salaries & Wages-Permanent	2,344,474	2,344,474	0	0	2,344,474
01-12 Salaries & Wages-Extra Help	123,308	123,308	0	0	123,308
01-13 Salaries & Wages-OT, Holiday, Stby	170,171	170,171	0	0	170,171
01-14 Salaries & Wages-Other, Term	26,991	26,991	0	0	26,991
02-21 Retirement Contributions-FICA	179,536	179,536	0	0	179,536
02-22 Retirement Contributions-PERS	486,286	486,286	0	0	486,286
03-30 Insurance-Health/Life	481,727	481,727	0	0	481,727
03-31 Insurance-Unemployment	16,412	16,412	0	0	16,412
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	94,319	94,319	0	0	94,319
11-00 Clothing & Personal Suppl-	19,500	19,500	0	0	19,500
12-00 Communications-	25,773	25,773	0	0	25,773
14-00 Household Expense-	6,220	6,220	0	0	6,220
15-12 Insurance-Public Liability	58,853	58,853	18,139	0	76,992
15-13 Insurance-Fire & Allied Cvrsg	16,699	16,699	35,219	0	51,918
17-00 Maintenance-Equipment-	152,995	152,995	0	0	152,995
18-00 Maint-Bldgs & Imprvmts-	22,040	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	32,020	32,020	0	0	32,020
22-71 Office Expense-Postage	65,000	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	86,600	86,600	0	0	86,600

Department Revenue and Expenses

Fund: 295 : Special Districts Admin

Budget Unit: 8695 : Admin - Special Dist, Special Districts Admin

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
23-90 Prof & Specialized Svcs- Administrative Services	130,166	130,166	0	0	130,166
25-00 Rents & Leases-Equipment-	500	500	0	0	500
27-00 Small Tools & Instruments-	15,000	15,000	0	0	15,000
28-30 Special Departmental Exp-Supplies & Services	93,180	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-	16,140	16,140	0	0	16,140
38-00 Inventory Items-	3,460	3,460	(3,460)	0	0
48-00 Taxes & Assessments-	75	75	0	0	75
62-71 Cap. FA-Equipment-Office	26,000	26,000	0	0	26,000
Expense - Summary	4,863,012	4,863,012	49,898	0	4,912,910
NET COST	34,606	34,606	0	0	34,606

Department Revenue and Expenses

Fund: 298 : Air Control Spec Programs

Budget Unit: 8798 : Air Quality, Air Cntrl Officer Sp Prog

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	5,500	5,500	0	0	5,500
53-81 State Admin Program-ARB Funding	1,044,681	1,044,681	0	0	1,044,681
Revenue - Summary	1,050,181	1,050,181	0	0	1,050,181
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	40,517	40,517	0	0	40,517
23-90 Prof & Specialized Svcs-Administrative Services	380	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	1,640,357	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	1,712,655	1,712,655	0	0	1,712,655
NET COST	662,474	662,474	0	0	662,474

Department Revenue and Expenses

Fund: 299 : Air Quality Mgmt Dist

Budget Unit: 8799 : Air Quality, Air Quality Mgmt District

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
21-60 Permits-Other	637,461	637,461	0	0	637,461
31-70 Fines, Forfeit, Penalties-Vehicle Code Fines	50	50	0	0	50
31-84 Fines, Forfeit, Penalties-Civil Fines	50,000	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	219,601	219,601	0	0	219,601
56-01 Other Federal-Other	9,610	9,610	0	0	9,610
69-20 Other Current Services-Other	300	300	0	0	300
69-23 Other Current Services-Air Monitoring	15,000	15,000	0	0	15,000
79-50 Sales-Revenue Applic Prior Year	4,000	4,000	0	0	4,000
Revenue - Summary	939,022	939,022	0	0	939,022

Expense

01-11 Salaries & Wages-Permanent	299,065	299,065	0	0	299,065
01-12 Salaries & Wages-Extra Help	34,478	34,478	0	0	34,478
01-13 Salaries & Wages-Overtime	32,500	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	28,610	28,610	0	0	28,610
02-22 Retirement Contributions-PERS	74,055	74,055	0	0	74,055
03-30 Insurance-Health/Life	64,500	64,500	0	0	64,500
03-31 Insurance-Unemployment	2,513	2,513	0	0	2,513
03-32 Insurance-Insurance / Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation-	3,141	3,141	0	0	3,141
11-00 Clothing & Personal Suppl-	2,000	2,000	0	0	2,000
12-00 Communications-	16,500	16,500	0	0	16,500
14-00 Household Expense-	3,000	3,000	0	0	3,000
15-12 Insurance-Public Liability	12,308	12,308	799	0	13,107
15-13 Insurance-Fire & Allied Cvrgrs	3,231	3,231	243	0	3,474
17-00 Maintenance-Equipment-	20,000	20,000	0	0	20,000
18-00 Maint-Bldgs & Imprvmnts-	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

Department Revenue and Expenses

Fund: 299 : Air Quality Mgmt Dist

Budget Unit: 8799 : Air Quality, Air Quality Mgmt District

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
22-70 Office Expense-Supplies	4,500	4,500	0	0	4,500
22-71 Office Expense-Postage	4,000	4,000	0	0	4,000
22-72 Office Expense-Books & Periodicals	1,000	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	18,393	18,393	0	0	18,393
24-00 Publications & Legal Ntcs-	2,500	2,500	0	0	2,500
25-00 Rents & Leases-Equipment-	25,000	25,000	0	0	25,000
27-00 Small Tools & Instruments-	2,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies & Services	32,670	32,670	0	0	32,670
29-50 Transportation & Travel- Transportation & Travel	18,000	18,000	0	0	18,000
30-00 Utilities-	25,000	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	225,000	225,000	0	0	225,000
62-71 Cap. FA-Equipment-Office	15,000	15,000	0	0	15,000
62-72 Cap. FA-Equipment-Autos & Light Trucks	30,000	30,000	0	0	30,000
62-79 Cap. FA-Equipment-Prior Years	105,000	105,000	0	0	105,000
90-91 Transfers & Contingencies- Contingencies	20,000	20,000	0	0	20,000
Expense - Summary	1,251,754	1,251,754	1,042	0	1,252,796
NET COST	312,732	312,732	1,042	0	313,774

Department Revenue and Expenses

Fund: 126 : Co RDA Oblig Retirement

Budget Unit: 8826 : Agency Fund, Redevelopment Obligations

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
10-10 Property Taxes-Current Secured	124,366	124,366	0	0	124,366
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
81-23 Operating Transfers-Out	(49,746)	(49,746)	0	0	(49,746)
Revenue - Summary	74,720	74,720	0	0	74,720
Expense					
42-11 Principal & Interest-Advances	198,987	198,987	0	0	198,987
52-10 Other Charges-Contib to Non-Co Gov Agen	632	632	0	0	632
Expense - Summary	199,619	199,619	0	0	199,619
NET COST	124,899	124,899	0	0	124,899

Department Revenue and Expenses

Fund: 938 : Housing Successor Agency

Budget Unit: 8894 : Agency Fund, RDA Housing

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	10,000	10,000	0	0	10,000
81-22 Operating Transfers-In	49,746	49,746	0	0	49,746
Revenue - Summary	59,746	59,746	0	0	59,746
Expense					
23-80 Prof & Specialized Svcs-Professional & Specialize	2,900	2,900	0	0	2,900
57-07 Home/Rental Loans-Housing Development Loans	626,181	626,181	0	0	626,181
Expense - Summary	629,081	629,081	0	0	629,081
NET COST	569,335	569,335	0	0	569,335

Department Revenue and Expenses

Fund: 905 : ISF-Central Garage

Budget Unit: 9905 : Workers Compensation, Central Garage

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	11,500	11,500	0	0	11,500
42-11 Rents & Concessions-Equipment Replacement	77,500	77,500	0	0	77,500
69-20 Other Current Services-Other	18,500	18,500	0	0	18,500
69-25 Other Current Services-Central Garage	562,300	562,300	0	0	562,300
79-60 Sales-Sale of Fixed Assets	9,300	9,300	0	0	9,300
Revenue - Summary	679,100	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	1,500	1,500	0	0	1,500
23-80 Prof & Specialized Svcs-Professional & Specialize	550	550	0	0	550
23-85 Prof & Specialized Svcs-DPW Services	48,363	48,363	0	0	48,363
23-91 Prof & Specialized Svcs-Intra-Div Services	123,631	123,631	0	0	123,631
28-30 Special Departmental Exp-Supplies & Services	334,506	334,506	26,500	0	361,006
48-00 Taxes & Assessments-	350	350	0	0	350
62-72 Cap. FA-Equipment-Autos & Light Trucks	51,000	51,000	(51,000)	0	0
62-79 Cap. FA-Equipment-Prior Years	26,500	26,500	24,500	0	51,000
Expense - Summary	679,100	679,100	0	0	679,100
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 907 : ISF-Hvy Equip-Rental Op

Budget Unit: 9907 : Workers Compensation, Heavy Equipment

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-10 Rents & Concessions-Rents & Concessions	877,300	877,300	0	0	877,300
69-20 Other Current Services-Other	11,500	11,500	0	0	11,500
Revenue - Summary	888,800	888,800	0	0	888,800
Expense					
17-00 Maintenance-Equipment-	243,650	243,650	0	0	243,650
18-00 Maint-Bldgs & Imprvmnts-	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	850	850	0	0	850
23-85 Prof & Specialized Svcs-DPW Services	53,483	53,483	0	0	53,483
23-91 Prof & Specialized Svcs-Intra-Div Services	370,892	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	206,075	206,075	7,500	0	213,575
62-73 Cap. FA-Equipment-Shop	7,500	7,500	(7,500)	0	0
Expense - Summary	888,800	888,800	0	0	888,800
NET COST	0	0	0	0	0

Department Revenue and Expenses

Fund: 908 : ISF-Hvy Equip-Restricted

Budget Unit: 9908 : Workers Compensation, Heavy Equip-Restricted

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-11 Rents & Concessions-Equipment Replacement	297,746	297,746	(5,246)	0	292,500
79-60 Sales-Sale of Fixed Assets	12,500	12,500	0	0	12,500
Revenue - Summary	310,246	310,246	(5,246)	0	305,000
Expense					
62-74 Cap. FA-Equipment-Other	250,000	250,000	55,000	0	305,000
62-79 Cap. FA-Equipment-Prior Years	50,000	50,000	(50,000)	0	0
Expense - Summary	300,000	300,000	5,000	0	305,000
NET COST	(10,246)	(10,246)	10,246	0	0

Department Revenue and Expenses

Fund: 911 : ISF-Fleet Maintenance

Budget Unit: 9911 : Workers Compensation, Fleet Maintenance

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
69-20 Other Current Services-Other	522,236	522,236	(27,691)	0	494,545
Revenue - Summary	522,236	522,236	(27,691)	0	494,545
Expense					
01-11 Salaries & Wages-Permanent	235,912	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	12,503	12,503	0	0	12,503
02-21 Retirement Contributions-FICA	19,195	19,195	0	0	19,195
02-22 Retirement Contributions-PERS	48,980	48,980	0	0	48,980
03-30 Insurance-Health/Life	65,475	65,475	0	0	65,475
03-31 Insurance-Unemployment	1,739	1,739	0	0	1,739
04-00 Worker's Compensation-	33,305	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-	6,875	6,875	0	0	6,875
15-12 Insurance-Public Liability	2,462	2,462	2,781	0	5,243
15-13 Insurance-Fire & Allied Cvrsg	7,626	7,626	(59)	0	7,567
17-00 Maintenance-Equipment-	750	750	0	0	750
18-00 Maint-Bldgs & Imprvmnts-	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	23,907	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	2,975	2,975	0	0	2,975
29-50 Transportation & Travel-Transportation & Travel	300	300	0	0	300
30-00 Utilities-	11,998	11,998	0	0	11,998
38-00 Inventory Items-	2,800	2,800	(2,800)	0	0

Department Revenue and Expenses

Fund: 911 : ISF-Fleet Maintenance

Budget Unit: 9911 : Workers Compensation, Fleet Maintenance

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Expense - Summary	494,623	494,623	(78)	0	494,545
NET COST	(27,613)	(27,613)	27,613	0	0

Department Revenue and Expenses

Fund: 917 : Employee Health/Wellness

Budget Unit: 9917 : Workers Compensation, Self-Funded Dental Vision

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	450	450	0	0	450
Revenue - Summary	450	450	0	0	450
Expense					
28-30 Special Departmental Exp-Supplies & Services	55,959	55,959	0	0	55,959
Expense - Summary	55,959	55,959	0	0	55,959
NET COST	55,509	55,509	0	0	55,509

Department Revenue and Expenses

Fund: 918 : ISF-Unemployment Ins

Budget Unit: 9918 : Workers Compensation, Unemployment Insurance

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	2,193	2,193	0	0	2,193
79-90 Other-Miscellaneous	366,828	366,828	0	0	366,828
Revenue - Summary	369,021	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	599,198	599,198	0	0	599,198
Expense - Summary	602,898	602,898	0	0	602,898
NET COST	233,877	233,877	0	0	233,877

Department Revenue and Expenses

Fund: 919 : ISF-Public Liab Ins

Budget Unit: 9919 : Workers Compensation, Public Liability

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	25,000	25,000	0	0	25,000
79-90 Other-Miscellaneous	1,600,000	1,600,000	0	0	1,600,000
Revenue - Summary	1,625,000	1,625,000	0	0	1,625,000
Expense					
12-00 Communications-	400	400	0	0	400
15-10 Insurance-Other	1,571,838	1,571,838	228,162	0	1,800,000
15-12 Insurance-Public Liability	2,119	2,119	502	0	2,621
15-13 Insurance-Fire & Allied Cvrgrs	48	48	(21)	0	27
17-00 Maintenance-Equipment-	100	100	0	0	100
20-00 Memberships-	10,000	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	79,444	79,444	0	0	79,444
28-30 Special Departmental Exp-Supplies & Services	24,500	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-	200	200	(200)	0	0
46-20 Claims & Judgements-Judgements	355,939	355,939	0	0	355,939
46-23 Claims & Judgements-Miscellaneous Uninsured	450,000	450,000	0	0	450,000
90-91 Transfers & Contingencies-Contingencies	50,000	50,000	0	0	50,000
Expense - Summary	2,748,090	2,748,090	228,443	0	2,976,533
NET COST	1,123,090	1,123,090	228,443	0	1,351,533

Department Revenue and Expenses

Fund: 920 : ISF-Workers Compensation

Budget Unit: 9920 : Workers Compensation, Workers Compensation

	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	2020-21 Adjusted Requests
Revenue					
42-01 Revenue from Use of Money-Interest	10,000	10,000	0	0	10,000
79-90 Other-Miscellaneous	2,450,000	2,450,000	0	0	2,450,000
Revenue - Summary	2,460,000	2,460,000	0	0	2,460,000
Expense					
12-00 Communications-	100	100	0	0	100
15-10 Insurance-Other	2,646,040	2,646,040	(546,040)	0	2,100,000
15-13 Insurance-Fire & Allied Cvrgrs	0	0	16,561	0	16,561
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	11,629	11,629	0	0	11,629
23-91 Prof & Specialized Svcs-Intra-Div Services	79,444	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-	8,520	8,520	(8,520)	0	0
46-23 Claims & Judgements-Miscellaneous Uninsured	700,000	700,000	0	0	700,000
90-91 Transfers & Contingencies-Contingencies	150,000	150,000	0	0	150,000
Expense - Summary	3,674,733	3,674,733	(537,999)	0	3,136,734
NET COST	1,214,733	1,214,733	(537,999)	0	676,734