

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	21100	Salary And Wages	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	22100	Employee Benefits	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses	30280	Telephone/Communications	-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL	2:Expenses Sum			-	-	-	-	-
100	GENERAL FUND	GENERAL	GENERAL Sum				-	-	-	-	-
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10020	Prop Tax -Current Secured	16,567,131	17,816,893	17,692,000	17,810,060	18,524,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10030	Prop Tax -Current Unsecured	1,239,919	1,366,601	1,260,000	1,390,954	1,330,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10040	Prop Tax -Delinq Secured Redem	252,637	171,877	206,000	188,781	180,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10050	Prop Tax -Delinq Unsecured Red	4,076	3,476	2,000	1,047	2,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10060	Prop Tax - Supplemental	291,654	241,949	216,000	260,551	220,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10061	Prop Tax -Unitary	436,576	533,195	468,000	588,863	550,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10062	Prop Tax -Excess Eraf	-	1,103,211	650,000	1,273,212	671,422
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10080	Prop Tax -Penalties/Interest	271,843	264,394	200,000	221,400	200,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10090	Sales & Use Tax	690,854	650,259	547,242	554,215	600,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10100	Transient Occupancy Tax	2,642,657	2,342,365	1,616,832	1,796,107	2,524,560
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10110	Property Transfer Tax	262,407	252,065	240,000	512,799	240,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	10160	Vif In Lieu	1,697,102	1,796,382	1,796,382	-	1,796,382
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	12200	Franchise Permits	199,833	203,183	195,000	200,152	198,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	13010	Vehicle Code Fines	140,622	138,603	138,000	55,997	142,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	13040	Court Fines & Penalties	610,390	546,487	539,000	323,993	598,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	13050	B/A 1463.14 Pc Fines	3,838	4,558	3,100	1,783	3,100
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	14010	Interest Income	144,127	107,826	100,000	62,967	75,003
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	14050	Rental Income	6,000	6,000	6,000	5,500	6,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	15089	St: Motor Vehicle Excess Fees	5,542	9,753	9,500	8,716	9,500
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	15400	St: Homeowners Prop Tx Relif	43,440	49,751	42,000	-	38,834
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	15405	St: Dept of Fish & Game PILT	15,756	15,756	15,756	15,756	15,756
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	15446	St: Revenue Stabilization	21,000	-	21,000	42,000	21,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	15630	Fed: Tobacco Settlement	145,693	139,682	145,000	157,668	155,000
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	15690	Fed: In Lieu Taxes (Pilt)	1,318,592	1,311,099	1,300,000	1,329,250	1,329,099
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues	16371	Professional Service Fees	1,558,353	1,682,327	2,169,412	2,169,412	2,242,858
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER	1:Revenues Sum			28,570,042	30,757,691	29,578,224	28,971,183	31,672,514
100	GENERAL FUND	GENERAL-OTHER	GENERAL-OTHER Sum				28,570,042	30,757,691	29,578,224	28,971,183	31,672,514
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	1:Revenues	16010	Prop Tax Admin & Collection Fe	354	1,636	1,636	-	1,636
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	1:Revenues Sum			354	1,636	1,636	-	1,636
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	21100	Salary And Wages	(250,360)	(250,780)	(250,776)	(231,490)	(250,806)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	21130	Auto Allowance	(37,920)	(35,004)	(42,660)	(29,923)	(37,920)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	22100	Employee Benefits	(56,508)	(36,510)	(41,809)	(34,619)	(35,092)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	22110	Employee Benefits - Health (Medica	(71,173)	(74,925)	(55,124)	(62,324)	(84,864)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(30,308)	(29,459)	(29,787)	(35,596)	(58,399)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	30280	Telephone/Communications	(1,500)	(1,500)	(1,500)	(1,248)	(1,500)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	30500	Workers' Comp Ins Expense	(8,696)	(6,890)	(6,240)	(6,240)	(6,841)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	30510	Liability Insurance Expense	(5,735)	(5,255)	(4,732)	(4,733)	(5,589)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	31700	Membership Fees	(14,600)	(14,065)	(14,500)	(13,199)	(14,500)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	32000	Office Expense	(3,992)	(3,652)	(6,054)	(3,482)	(5,037)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	32010	TECHNOLOGY EXPENSES	(4,940)	(4,087)	(4,286)	(4,286)	(7,083)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	32500	Professional & Specialized Ser	(3,528)	(4,042)	(3,050)	(1,326)	(2,500)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	32800	Publications & Legal Notices	(2,828)	(5,525)	(4,500)	(4,192)	(4,000)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	32860	Rents & Leases - Other	(161)	(162)	(200)	(162)	(200)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	32950	Rents & Leases - Real Property	(5,495)	(5,237)	(61,223)	(58,734)	(61,878)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	33120	Special Department Expense	(5,533)	(2,075)	(3,500)	(1,775)	(3,000)
100	GENERAL FUND	BOARD OF SUPERVISORS	BOARD OF SUPERVISORS	2:Expenses	33350	Travel & Training Expense	(28,112)	(20,431)	(28,000)	(2,766)	(23,596)

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100	GENERAL FUND		BOARD OF SUPERVISORS	2:Expenses	33351	Vehicle Fuel Costs	(1,090)	(936)	(495)	(115)	(600)
100	GENERAL FUND		BOARD OF SUPERVISORS	2:Expenses	33360	Motor Pool Expense	(4,545)	(2,836)	(1,702)	(521)	(5,011)
100	GENERAL FUND		BOARD OF SUPERVISORS	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		BOARD OF SUPERVISORS	2:Expenses Sum			(537,026)	(503,371)	(560,138)	(496,731)	(608,416)
100	GENERAL FUND		BOARD OF SUPERVISORS Sum				<b>(536,672)</b>	<b>(501,735)</b>	<b>(558,502)</b>	<b>(496,731)</b>	<b>(606,780)</b>
100	GENERAL FUND		ADMINISTRATIVE OFFICER	1:Revenues	12060	Filming Permits	1,450	1,450	2,400	2,600	2,400
100	GENERAL FUND		ADMINISTRATIVE OFFICER	1:Revenues	14050	Rental Income	8,445	8,682	5,000	-	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	1:Revenues	16611	Special Event Insurance	291	494	800	-	800
100	GENERAL FUND		ADMINISTRATIVE OFFICER	1:Revenues Sum			10,186	10,626	8,200	2,600	3,200
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	21100	Salary And Wages	(578,674)	(675,477)	(745,363)	(675,600)	(796,835)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	22100	Employee Benefits	(119,623)	(81,161)	(87,067)	(82,120)	(86,075)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	22110	Employee Benefits - Health (Medica	(96,262)	(80,084)	(89,634)	(70,153)	(73,946)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(128,422)	(169,418)	(177,672)	(160,823)	(219,947)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	30280	Telephone/Communications	(2,938)	(2,100)	(4,865)	(1,655)	(5,539)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	30500	Workers' Comp Ins Expense	(8,547)	(8,267)	(27,102)	(27,102)	(28,854)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	30510	Liability Insurance Expense	(8,615)	(9,531)	(6,616)	(6,616)	(8,195)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	31700	Membership Fees	(964)	(2,782)	(3,500)	(1,619)	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	32000	Office Expense	(11,647)	(12,032)	(7,500)	(10,780)	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	32010	TECHNOLOGY EXPENSES	(8,174)	(8,583)	(11,430)	(11,346)	(13,516)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	32020	Technology Expense-Software Licen	-	(8,292)	(23,000)	(12,646)	(10,000)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	32360	Consulting Services	-	(68,633)	(50,000)	(10,470)	(20,000)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	32450	Contract Services	(53,832)	(19,379)	(23,500)	(300)	(100,000)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	32950	Rents & Leases - Real Property	(46,046)	(42,855)	(91,906)	(88,037)	(92,896)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	33120	Special Department Expense	(2,302)	(2,602)	(1,000)	(516)	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	33140	Recruiting Expenses	(8,219)	(35,520)	(20,000)	(8,590)	(15,000)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	33350	Travel & Training Expense	(3,242)	(9,763)	(5,000)	(1,243)	(5,000)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	33351	Vehicle Fuel Costs	(2,641)	(2,043)	(5,480)	(429)	(204)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	33360	Motor Pool Expense	(11,610)	(6,126)	(6,943)	(897)	(1,057)
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		ADMINISTRATIVE OFFICER	2:Expenses Sum			(1,091,759)	(1,244,647)	(1,387,578)	(1,170,942)	(1,477,064)
100	GENERAL FUND		ADMINISTRATIVE OFFICER Sum				<b>(1,081,573)</b>	<b>(1,234,021)</b>	<b>(1,379,378)</b>	<b>(1,168,342)</b>	<b>(1,473,864)</b>
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	12020	Business License Fees	19,628	17,219	18,000	16,917	17,000
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	14030	CalPERS Discount	120,386	139,095	149,631	149,631	171,830
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	15900	Oth: Other Govt Agencies	-	-	-	4,992	4,992
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	16010	Prop Tax Admin & Collection Fe	136,197	113,306	114,000	-	113,300
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	16040	Research & Cost Recovery Fees	10,640	9,580	3,900	7,070	10,500
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	16470	Accounting Service Fees	21,534	26,866	28,450	21,917	31,334
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	16503	Collection Revenue	9,879	8,616	8,600	9,169	8,600
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	16560	Redemption Fees	1,740	2,030	1,800	1,670	1,800
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	16570	5% Supplemental Collection Fee	68,858	59,181	50,000	68,802	59,000
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues	17030	Cal-Card Rebate	12,698	16,798	13,000	8,622	9,300
100	GENERAL FUND		DEPARTMENT OF FINANCE	1:Revenues Sum			401,561	392,692	387,381	288,789	427,656
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	21100	Salary And Wages	(787,610)	(880,605)	(980,727)	(887,947)	(1,082,560)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	21120	Overtime	(2,707)	(3,841)	(3,000)	(6,518)	(5,000)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	22100	Employee Benefits	(170,812)	(111,217)	(120,260)	(124,129)	(129,250)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	22110	Employee Benefits - Health (Medica	(196,899)	(209,240)	(212,185)	(193,791)	(209,379)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(244,087)	(240,752)	(277,605)	(265,371)	(313,569)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	30280	Telephone/Communications	(4,293)	(6,095)	(10,080)	(11,011)	(13,500)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	30500	Workers' Comp Ins Expense	(23,399)	(17,258)	(16,223)	(16,223)	(17,786)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	30510	Liability Insurance Expense	(11,890)	(10,196)	(10,100)	(10,100)	(9,764)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	31200	Equip Maintenance & Repair	-	(395)	(395)	(395)	(395)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	31700	Membership Fees	(1,891)	(2,171)	(2,331)	(1,821)	(2,650)

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100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32000	Office Expense	(40,254)	(39,423)	(34,942)	(23,304)	(25,000)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32010	TECHNOLOGY EXPENSES	(15,969)	(15,622)	(15,578)	(14,738)	(21,056)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32020	Technology Expense-Software Licen	(215,492)	(160,344)	(202,335)	(200,591)	(205,835)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32350	Annual Audit	(87,985)	(102,915)	(108,150)	(82,185)	(137,691)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32360	Consulting Services	(33,086)	(23,110)	(18,615)	(13,110)	(20,000)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32500	Professional & Specialized Ser	(51,197)	(42,777)	(181,800)	(32,157)	(91,965)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	32800	Publications & Legal Notices	(2,647)	(1,657)	(3,000)	(714)	(2,200)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	33120	Special Department Expense	(20,432)	(58,895)	(5,700)	(5,403)	(5,485)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	33350	Travel & Training Expense	(24,458)	(22,491)	(22,500)	(3,209)	(19,674)
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	33351	Vehicle Fuel Costs	(46)	(46)	-	-	-
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	33360	Motor Pool Expense	-	(318)	-	-	-
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		DEPARTMENT OF FINANCE	2:Expenses Sum			(1,935,153)	(1,949,367)	(2,225,526)	(1,892,715)	(2,312,759)
100	GENERAL FUND		DEPARTMENT OF FINANCE Sum				<b>(1,533,592)</b>	<b>(1,556,675)</b>	<b>(1,838,145)</b>	<b>(1,603,925)</b>	<b>(1,885,103)</b>
100	GENERAL FUND		GF OPERATING TRANSFERS	1:Revenues	15310	St: Pub Safety-Prop 172 Sales	164,875	150,000	150,000	150,000	150,000
100	GENERAL FUND		GF OPERATING TRANSFERS	1:Revenues Sum			164,875	150,000	150,000	150,000	150,000
100	GENERAL FUND		GF OPERATING TRANSFERS	2:Expenses	47010	Contributions To Other Governm	(26,162)	(283,227)	(231,902)	(196,760)	(532,479)
100	GENERAL FUND		GF OPERATING TRANSFERS	2:Expenses	47020	Contributions To Non-Profit Or	(150,000)	(180,425)	(150,000)	(151,500)	(150,000)
100	GENERAL FUND		GF OPERATING TRANSFERS	2:Expenses	60100	Operating Transfers Out	(3,925,060)	(2,982,221)	(3,399,951)	(3,374,188)	(2,049,066)
100	GENERAL FUND		GF OPERATING TRANSFERS	2:Expenses Sum			(4,101,222)	(3,445,873)	(3,781,853)	(3,722,448)	(2,731,545)
100	GENERAL FUND		GF OPERATING TRANSFERS Sum				<b>(3,936,347)</b>	<b>(3,295,873)</b>	<b>(3,631,853)</b>	<b>(3,572,448)</b>	<b>(2,581,545)</b>
100	GENERAL FUND		FARM ADVISOR	1:Revenues	15029	Fed: Agriculture	1,598	1,002	1,000	1,175	1,000
100	GENERAL FUND		FARM ADVISOR	1:Revenues Sum			1,598	1,002	1,000	1,175	1,000
100	GENERAL FUND		FARM ADVISOR	2:Expenses	32450	Contract Services	(29,635)	(38,008)	(44,924)	(44,925)	(52,000)
100	GENERAL FUND		FARM ADVISOR	2:Expenses Sum			(29,635)	(38,008)	(44,924)	(44,925)	(52,000)
100	GENERAL FUND		FARM ADVISOR Sum				<b>(28,037)</b>	<b>(37,005)</b>	<b>(43,924)</b>	<b>(43,750)</b>	<b>(51,000)</b>
100	GENERAL FUND		VETERANS SERVICES OFFICER	2:Expenses	47010	Contributions To Other Governm	(46,272)	(12,981)	(59,710)	(39,157)	(50,000)
100	GENERAL FUND		VETERANS SERVICES OFFICER	2:Expenses Sum			(46,272)	(12,981)	(59,710)	(39,157)	(50,000)
100	GENERAL FUND		VETERANS SERVICES OFFICER Sum				<b>(46,272)</b>	<b>(12,981)</b>	<b>(59,710)</b>	<b>(39,157)</b>	<b>(50,000)</b>
100	GENERAL FUND		SEALER WEIGHTS- MEASURES/AG CO	1:Revenues	15430	St: Ag Comm/Weights & Measures	94,458	99,548	99,548	13,361	99,000
100	GENERAL FUND		SEALER WEIGHTS- MEASURES/AG CO	1:Revenues Sum			94,458	99,548	99,548	13,361	99,000
100	GENERAL FUND		SEALER WEIGHTS- MEASURES/AG CO	2:Expenses	32500	Professional & Specialized Ser	(161,807)	(218,433)	(241,107)	(241,107)	(241,778)
100	GENERAL FUND		SEALER WEIGHTS- MEASURES/AG CO	2:Expenses Sum			(161,807)	(218,433)	(241,107)	(241,107)	(241,778)
100	GENERAL FUND		SEALER WEIGHTS- MEASURES/AG CO Sum				<b>(67,349)</b>	<b>(118,885)</b>	<b>(141,559)</b>	<b>(227,746)</b>	<b>(142,778)</b>
100	GENERAL FUND		COUNTY MOE	2:Expenses	38000	Revenue Moe	(656,793)	(611,422)	(657,199)	(204,874)	(510,000)
100	GENERAL FUND		COUNTY MOE	2:Expenses	38001	County Facilities Moe	(209,132)	(209,132)	(209,132)	(156,849)	(209,132)
100	GENERAL FUND		COUNTY MOE	2:Expenses Sum			(865,925)	(820,554)	(866,331)	(361,723)	(719,132)
100	GENERAL FUND		COUNTY MOE Sum				<b>(865,925)</b>	<b>(820,554)</b>	<b>(866,331)</b>	<b>(361,723)</b>	<b>(719,132)</b>
100	GENERAL FUND		PUBLIC DEFENDER	1:Revenues	13070	Small Claims Advice -Court Fin	328	518	300	292	300
100	GENERAL FUND		PUBLIC DEFENDER	1:Revenues	15443	St: 2011 Realignment	5,256	6,146	4,500	5,483	5,250
100	GENERAL FUND		PUBLIC DEFENDER	1:Revenues	16050	Legal Services	15,110	6,962	8,600	5,297	6,000
100	GENERAL FUND		PUBLIC DEFENDER	1:Revenues	16980	Public Defender Contract Fees	10,838	12,675	12,750	2,708	3,000
100	GENERAL FUND		PUBLIC DEFENDER	1:Revenues Sum			31,531	26,300	26,150	13,780	14,550
100	GENERAL FUND		PUBLIC DEFENDER	2:Expenses	32450	Contract Services	(524,598)	(534,200)	(520,920)	(485,325)	(534,205)
100	GENERAL FUND		PUBLIC DEFENDER	2:Expenses	32500	Professional & Specialized Ser	(64,226)	(128,920)	(168,500)	(109,439)	(168,500)
100	GENERAL FUND		PUBLIC DEFENDER	2:Expenses	33120	Special Department Expense	-	-	-	-	(250,000)
100	GENERAL FUND		PUBLIC DEFENDER	2:Expenses Sum			(588,824)	(663,120)	(689,420)	(594,764)	(952,705)
100	GENERAL FUND		PUBLIC DEFENDER Sum				<b>(557,292)</b>	<b>(636,820)</b>	<b>(663,270)</b>	<b>(580,984)</b>	<b>(938,155)</b>
100	GENERAL FUND		GRAND JURY	2:Expenses	31010	Jury And Witness Expense	(7,327)	(5,095)	(7,596)	(6,567)	(6,000)
100	GENERAL FUND		GRAND JURY	2:Expenses	32000	Office Expense	(592)	(76)	(100)	(328)	(10,000)
100	GENERAL FUND		GRAND JURY	2:Expenses	32020	Technology Expense-Software Licen	-	-	-	(2,880)	(3,000)
100	GENERAL FUND		GRAND JURY	2:Expenses	33350	Travel & Training Expense	-	-	-	(2,200)	(2,500)
100	GENERAL FUND		GRAND JURY	2:Expenses Sum			(7,918)	(5,171)	(7,696)	(11,975)	(21,500)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels					
Row Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND	GRAND JURY Sum				(7,918)	(5,171)	(7,696)	(11,975)	(21,500)
100	GENERAL FUND	ASSESSOR	1:Revenues	16010	Prop Tax Admin & Collection Fe	416,866	407,885	407,885	-	407,885
100	GENERAL FUND	ASSESSOR	1:Revenues	17010	Miscellaneous Revenue	3,534	3,086	3,000	3,743	3,000
100	GENERAL FUND	ASSESSOR	1:Revenues Sum			420,400	410,971	410,885	3,743	410,885
100	GENERAL FUND	ASSESSOR	2:Expenses	21100	Salary And Wages	(561,246)	(593,993)	(657,503)	(507,956)	(700,200)
100	GENERAL FUND	ASSESSOR	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND	ASSESSOR	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND	ASSESSOR	2:Expenses	22100	Employee Benefits	(136,343)	(88,358)	(81,302)	(73,761)	(86,471)
100	GENERAL FUND	ASSESSOR	2:Expenses	22110	Employee Benefits - Health (Medica	(118,563)	(125,597)	(115,450)	(85,872)	(132,627)
100	GENERAL FUND	ASSESSOR	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(157,269)	(179,640)	(187,375)	(170,480)	(202,524)
100	GENERAL FUND	ASSESSOR	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND	ASSESSOR	2:Expenses	30280	Telephone/Communications	-	-	-	-	(500)
100	GENERAL FUND	ASSESSOR	2:Expenses	30500	Workers' Comp Ins Expense	(12,712)	(12,401)	(11,231)	(11,231)	(12,314)
100	GENERAL FUND	ASSESSOR	2:Expenses	30510	Liability Insurance Expense	(7,172)	(7,820)	(7,243)	(7,243)	(6,989)
100	GENERAL FUND	ASSESSOR	2:Expenses	31700	Membership Fees	(1,962)	(2,097)	(2,350)	(1,969)	(2,500)
100	GENERAL FUND	ASSESSOR	2:Expenses	32000	Office Expense	(19,575)	(14,206)	(19,794)	(12,052)	(15,360)
100	GENERAL FUND	ASSESSOR	2:Expenses	32010	TECHNOLOGY EXPENSES	(11,169)	(8,583)	(12,616)	(12,616)	(15,166)
100	GENERAL FUND	ASSESSOR	2:Expenses	32020	Technology Expense-Software Licen	(66,005)	(47,920)	(49,559)	(49,170)	(50,790)
100	GENERAL FUND	ASSESSOR	2:Expenses	32360	Consulting Services	(2,035)	-	(45,000)	-	(25,000)
100	GENERAL FUND	ASSESSOR	2:Expenses	32390	Legal Services	(45,886)	(22,714)	(45,000)	-	(50,000)
100	GENERAL FUND	ASSESSOR	2:Expenses	33120	Special Department Expense	-	(44,775)	(1,600)	(18)	(12,000)
100	GENERAL FUND	ASSESSOR	2:Expenses	33350	Travel & Training Expense	(8,596)	(11,767)	(18,150)	(604)	(14,450)
100	GENERAL FUND	ASSESSOR	2:Expenses	33360	Motor Pool Expense	(2,917)	(1,808)	-	(1,138)	(1,013)
100	GENERAL FUND	ASSESSOR	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND	ASSESSOR	2:Expenses Sum			(1,151,450)	(1,161,681)	(1,254,173)	(934,110)	(1,327,904)
100	GENERAL FUND	ASSESSOR Sum				(731,049)	(750,709)	(843,288)	(930,368)	(917,019)
100	GENERAL FUND	COUNTY COUNSEL	1:Revenues	16010	Prop Tax Admin & Collection Fe	606	5,922	5,922	-	5,922
100	GENERAL FUND	COUNTY COUNSEL	1:Revenues	16371	Professional Service Fees	10,125	-	10,000	15,792	15,000
100	GENERAL FUND	COUNTY COUNSEL	1:Revenues Sum			10,731	5,922	15,922	15,792	20,922
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	21100	Salary And Wages	(588,036)	(616,510)	(633,264)	(568,908)	(647,457)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	22100	Employee Benefits	(139,006)	(88,414)	(77,171)	(79,278)	(78,872)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	22110	Employee Benefits - Health (Medica	(83,933)	(69,084)	(65,463)	(44,828)	(63,324)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(145,649)	(165,432)	(178,161)	(166,178)	(183,895)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	30280	Telephone/Communications	(3,600)	(3,600)	(3,600)	(2,962)	(3,600)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	30500	Workers' Comp Ins Expense	(6,838)	(6,890)	(6,240)	(6,240)	(6,841)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	30510	Liability Insurance Expense	(3,677)	(3,983)	(3,738)	(3,738)	(4,778)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	31700	Membership Fees	(5,243)	(5,581)	(6,500)	(4,661)	(6,500)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	32000	Office Expense	(7,199)	(6,863)	(7,000)	(5,096)	(7,000)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	32010	TECHNOLOGY EXPENSES	(5,944)	(5,850)	(5,765)	(5,765)	(9,488)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	32390	Legal Services	(36,275)	(35,901)	(50,000)	(19,295)	(50,000)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	32450	Contract Services	-	(266)	(2,000)	(720)	(2,000)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	32950	Rents & Leases - Real Property	(68,981)	(64,201)	(83,285)	(79,682)	(84,027)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	33120	Special Department Expense	(15,505)	(13,534)	(12,500)	(10,513)	(13,500)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	33350	Travel & Training Expense	(13,602)	(8,911)	(10,000)	(2,599)	(10,000)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	33351	Vehicle Fuel Costs	(754)	(766)	(1,485)	(401)	(2,000)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	33360	Motor Pool Expense	(3,410)	(2,582)	(1,650)	(1,451)	(2,452)
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND	COUNTY COUNSEL	2:Expenses Sum			(1,127,653)	(1,098,367)	(1,147,822)	(1,002,316)	(1,175,734)
100	GENERAL FUND	COUNTY COUNSEL Sum				(1,116,922)	(1,092,445)	(1,131,900)	(986,524)	(1,154,812)
100	GENERAL FUND	INFORMATION TECHNOLOGY	1:Revenues	16951	It Service Contracts	324,947	354,494	355,620	268,700	307,000
100	GENERAL FUND	INFORMATION TECHNOLOGY	1:Revenues Sum			324,947	354,494	355,620	268,700	307,000
100	GENERAL FUND	INFORMATION TECHNOLOGY	2:Expenses	21100	Salary And Wages	(801,705)	(910,493)	(1,037,016)	(913,721)	(1,031,216)
100	GENERAL FUND	INFORMATION TECHNOLOGY	2:Expenses	21120	Overtime	(6,161)	(4,375)	(5,000)	(5,269)	(5,000)
100	GENERAL FUND	INFORMATION TECHNOLOGY	2:Expenses	21130	Auto Allowance	-	-	-	-	-

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	22100	Employee Benefits	(180,082)	(121,111)	(121,756)	(122,373)	(126,616)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	22110	Employee Benefits - Health (Medica	(185,290)	(207,606)	(187,698)	(172,320)	(169,332)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(238,755)	(277,062)	(289,577)	(275,968)	(298,884)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	30280	Telephone/Communications	(99,244)	(119,047)	(133,840)	(86,497)	(12,200)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	30500	Workers' Comp Ins Expense	(64,259)	(31,973)	(25,307)	(25,307)	(23,114)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	30510	Liability Insurance Expense	(11,065)	(12,534)	(12,322)	(12,322)	(12,563)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	31200	Equip Maintenance & Repair	(9,636)	(5,065)	(5,000)	(989)	(2,500)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	32000	Office Expense	(4,552)	(4,098)	(3,500)	(747)	(2,500)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	32010	TECHNOLOGY EXPENSES	(16,700)	(15,684)	(18,625)	(18,625)	(23,365)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	32020	Technology Expense-Software Licen	(4,632)	(5,749)	(2,330)	(2,374)	(2,330)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	32360	Consulting Services	(3,300)	(1,800)	(3,300)	(1,800)	(3,300)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	32950	Rents & Leases - Real Property	(17,233)	(16,063)	(90,242)	(86,692)	(91,115)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	33350	Travel & Training Expense	(17,525)	(13,695)	(6,000)	(4,788)	(9,000)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	33351	Vehicle Fuel Costs	(3,626)	(3,783)	(1,980)	(1,692)	(1,980)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	33360	Motor Pool Expense	(7,893)	(6,159)	(5,000)	(1,767)	(5,291)
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		INFORMATION TECHNOLOGY	2:Expenses Sum			(1,671,658)	(1,756,297)	(1,948,493)	(1,733,249)	(1,820,305)
100	GENERAL FUND		INFORMATION TECHNOLOGY Sum				<b>(1,346,711)</b>	<b>(1,401,802)</b>	<b>(1,592,873)</b>	<b>(1,464,549)</b>	<b>(1,513,305)</b>
100	GENERAL FUND		Information Tech - Radio	1:Revenues	14080	Repeater Tower Rent	16,800	16,800	16,800	16,800	16,800
100	GENERAL FUND		Information Tech - Radio	1:Revenues	16951	It Service Contracts	-	-	65,000	19,731	-
100	GENERAL FUND		Information Tech - Radio	1:Revenues	18100	Operating Transfers In	139,791	100,386	-	-	-
100	GENERAL FUND		Information Tech - Radio	1:Revenues Sum			156,591	117,186	81,800	36,531	16,800
100	GENERAL FUND		Information Tech - Radio	2:Expenses	21100	Salary And Wages	(80,878)	(90,889)	(90,684)	(90,953)	(92,498)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	21120	Overtime	(304)	-	(1,500)	(46)	(1,500)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		Information Tech - Radio	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		Information Tech - Radio	2:Expenses	22100	Employee Benefits	(18,986)	(13,114)	(11,152)	(13,100)	(11,374)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	22110	Employee Benefits - Health (Medica	(9,608)	(10,745)	(8,781)	(8,018)	(7,716)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(8,241)	(9,795)	(25,843)	(25,466)	(26,809)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		Information Tech - Radio	2:Expenses	30280	Telephone/Communications	(2,255)	(3,617)	(9,000)	(6,509)	(10,700)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	31200	Equip Maintenance & Repair	(150,358)	(24,107)	(70,000)	(39,356)	(15,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	31400	Building/Land Maint & Repair	(3,389)	(499)	(1,500)	-	(1,500)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	32000	Office Expense	(602)	(922)	(1,000)	(278)	(1,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	32360	Consulting Services	(102,074)	(62,082)	(115,000)	(69,335)	(50,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	32860	Rents & Leases - Other	(408)	-	(2,000)	-	(2,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	32950	Rents & Leases - Real Property	(7,441)	(7,709)	(10,200)	(5,737)	(10,200)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	33010	Small Tools & Instruments	(12,405)	(2,577)	(10,000)	(487)	(10,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	33350	Travel & Training Expense	(4,556)	(3,530)	(6,000)	(1,851)	(6,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	33360	Motor Pool Expense	(5,379)	(3,873)	(6,000)	(2,931)	-
100	GENERAL FUND		Information Tech - Radio	2:Expenses	33600	Utilities	(11,927)	(12,390)	(12,000)	(11,492)	(12,000)
100	GENERAL FUND		Information Tech - Radio	2:Expenses	53030	Capital Equipment, \$5,000+	(32,162)	(2,256)	-	-	-
100	GENERAL FUND		Information Tech - Radio	2:Expenses Sum			(450,974)	(248,104)	(380,660)	(275,559)	(258,297)
100	GENERAL FUND		Information Tech - Radio Sum				<b>(294,383)</b>	<b>(130,918)</b>	<b>(298,860)</b>	<b>(239,028)</b>	<b>(241,497)</b>
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues	16010	Prop Tax Admin & Collection Fe	1,660	3,598	3,598	-	3,598
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues	16130	County Clerk Service Fees	7,861	7,566	7,500	13,279	6,000
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues	16163	SB 2 Reimbursement	24,088	38,304	21,000	58,419	40,000
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues	16200	Recording Fees	53,602	68,253	62,000	87,900	70,000
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues	16201	Index Fees	18,245	26,506	24,000	36,136	30,000
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues	16202	Electronic Recording Fee	4,618	6,051	5,500	8,630	7,000
100	GENERAL FUND		COUNTY CLERK/RECORDER	1:Revenues Sum			110,073	150,278	123,598	204,364	156,598
100	GENERAL FUND		COUNTY CLERK/RECORDER	2:Expenses	21100	Salary And Wages	(330,440)	(373,906)	(311,461)	(306,114)	(320,210)
100	GENERAL FUND		COUNTY CLERK/RECORDER	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		COUNTY CLERK/RECORDER	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		COUNTY CLERK/RECORDER	2:Expenses	22100	Employee Benefits	(72,933)	(45,072)	(38,325)	(43,220)	(39,740)
100	GENERAL FUND		COUNTY CLERK/RECORDER	2:Expenses	22110	Employee Benefits - Health (Medica	(63,139)	(66,016)	(73,168)	(59,415)	(66,528)



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DETAILED SCHEDULES

Sum of AMOUNT		Column Labels					FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21 YEAR-	FY 2021-22
Row	Lab FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	TO-DATE	RECOMMENDED	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(63,268)	(92,482)	(87,991)	(87,517)	(92,808)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	30120	Uniform Allowance	-	-	-	-	-	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	30280	Telephone/Communications	(2,910)	(2,910)	(2,910)	(2,304)	(2,910)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	30500	Workers' Comp Ins Expense	(8,645)	(7,597)	(6,240)	(6,240)	(7,730)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	30510	Liability Insurance Expense	(4,864)	(4,752)	(4,095)	(3,472)	(3,611)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	31200	Equip Maintenance & Repair	(170)	(425)	(1,000)	(680)	(1,000)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	31700	Membership Fees	(1,150)	(1,150)	(1,300)	(1,250)	(1,300)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	32000	Office Expense	(9,274)	(6,197)	(8,741)	(7,295)	(8,941)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	32010	TECHNOLOGY EXPENSES	(7,184)	(2,858)	(6,551)	(6,551)	(10,459)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	32020	Technology Expense-Software Licen	(13,072)	(11,906)	(13,000)	(12,028)	(13,665)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	32860	Rents & Leases - Other	(4,042)	(4,599)	(4,500)	(4,493)	(4,500)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	33120	Special Department Expense	(177)	-	(200)	(78)	(200)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	33350	Travel & Training Expense	(7,253)	(2,271)	(6,000)	(183)	(2,500)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	33351	Vehicle Fuel Costs	(71)	(16)	(505)	(9)	(400)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	33360	Motor Pool Expense	(90)	(43)	(100)	(188)	(282)	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-	
100	GENERAL FUND	COUNTY CLERK/RECORDER	2:Expenses Sum			(588,682)	(622,199)	(566,087)	(541,038)	(576,783)	
100	GENERAL FUND	COUNTY CLERK/RECORDER Sum				(478,609)	(471,921)	(442,489)	(336,674)	(420,185)	
100	GENERAL FUND	ELECTION DIVISION	1:Revenues	15820	Fed: Hava Reimbursements- Pass	121,824	10,170	10,000	3,500	-	
100	GENERAL FUND	ELECTION DIVISION	1:Revenues	15822	St: Sec of State Voting System Repl	-	-	33,100	22,808	15,335	
100	GENERAL FUND	ELECTION DIVISION	1:Revenues	16410	Election Fees	14,208	19,810	6,000	21,668	8,000	
100	GENERAL FUND	ELECTION DIVISION	1:Revenues Sum			136,032	29,979	49,100	47,976	23,335	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	21100	Salary And Wages	(53,969)	(67,829)	(92,628)	(42,237)	(85,150)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	21130	Auto Allowance	-	-	-	-	-	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	21410	Holiday Pay	-	-	-	-	-	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	22100	Employee Benefits	(12,296)	(8,312)	(10,731)	(4,864)	(9,523)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	22110	Employee Benefits - Health (Medica	(6,858)	(4,263)	(2,350)	(141)	(2,076)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(39,148)	(14,437)	(14,770)	(11,998)	(15,637)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	30120	Uniform Allowance	-	-	-	-	-	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	30280	Telephone/Communications	(630)	(630)	(630)	(285)	(630)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	30510	Liability Insurance Expense	-	-	-	(623)	-	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	32000	Office Expense	(17,648)	(13,550)	(28,232)	(25,958)	(9,795)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	32010	TECHNOLOGY EXPENSES	(478)	(229)	(229)	(229)	(851)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	32020	Technology Expense-Software Licen	(38,220)	(37,626)	(35,677)	(33,277)	(44,835)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	32800	Publications & Legal Notices	(1,112)	(1,457)	(4,470)	(2,943)	(4,000)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	33120	Special Department Expense	(3,738)	(3,500)	(46,071)	(28,606)	(7,000)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	33122	Poll Worker Expenses	(6,585)	(6,587)	(14,161)	(9,573)	(20,000)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	33124	Ballot Expenses	(20,038)	(38,918)	(38,930)	(26,003)	(52,000)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	33350	Travel & Training Expense	(5,387)	(4,391)	(2,567)	(988)	(2,000)	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-	
100	GENERAL FUND	ELECTION DIVISION	2:Expenses Sum			(206,106)	(201,728)	(291,446)	(187,725)	(253,497)	
100	GENERAL FUND	ELECTION DIVISION Sum				(70,074)	(171,748)	(242,346)	(139,749)	(230,162)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	1:Revenues	15504	Fed: Cdbg Housing & Comm Devel	-	-	-	-	-	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	1:Revenues	16240	Labor Reimbursement	-	-	5,000	-	5,000	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	1:Revenues Sum			-	-	5,000	-	5,000	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	21100	Salary And Wages	(232,540)	(203,240)	(281,610)	(228,912)	(290,740)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	21130	Auto Allowance	-	-	-	-	-	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	21410	Holiday Pay	-	-	-	-	-	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	22100	Employee Benefits	(56,635)	(35,780)	(37,825)	(34,856)	(35,886)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	22110	Employee Benefits - Health (Medica	(80,468)	(69,230)	(66,309)	(60,316)	(60,300)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(66,331)	(68,236)	(77,403)	(71,527)	(81,554)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	30120	Uniform Allowance	-	-	-	-	-	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	30280	Telephone/Communications	(3,060)	(3,060)	-	(3,311)	(3,285)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	30500	Workers' Comp Ins Expense	(5,128)	(4,134)	(3,744)	(3,744)	(4,105)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	30510	Liability Insurance Expense	(3,832)	(3,973)	(4,543)	(4,543)	(7,811)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	31700	Membership Fees	-	-	-	-	(4,550)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	32000	Office Expense	(193)	(1,677)	(1,000)	(5,567)	(2,000)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	32010	TECHNOLOGY EXPENSES	(3,891)	(4,154)	(3,325)	(3,325)	(5,323)	

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT							Column Labels				
Row	Lab FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	32020	Technology Expense-Software Licen	(1,100)	(2,335)	(4,700)	(957)	(5,000)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	32450	Contract Services	(54,817)	(15,250)	(23,377)	(8,281)	(17,913)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	32500	Professional & Specialized Ser	(19,330)	(10,158)	(26,000)	(16,527)	(20,629)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	32950	Rents & Leases - Real Property	(16,187)	(15,065)	(48,606)	(43,632)	(46,038)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	33120	Special Department Expense	-	(500)	-	-	-	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	33350	Travel & Training Expense	(6,184)	(3,619)	(6,500)	(469)	(7,000)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	33351	Vehicle Fuel Costs	(1,679)	(977)	(1,000)	(566)	(1,000)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	33360	Motor Pool Expense	(6,989)	(2,426)	(3,500)	(1,187)	(3,000)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-	
100	GENERAL FUND	ECONOMIC DEVELOPMENT	2:Expenses Sum			(558,364)	(443,814)	(589,442)	(487,719)	(596,134)	
100	GENERAL FUND	ECONOMIC DEVELOPMENT Sum				<b>(558,364)</b>	<b>(443,814)</b>	<b>(584,442)</b>	<b>(487,719)</b>	<b>(591,134)</b>	
100	GENERAL FUND	ANIMAL CONTROL	1:Revenues	12010	Animal Licenses Fees	14,775	18,995	17,000	5,980	17,000	
100	GENERAL FUND	ANIMAL CONTROL	1:Revenues	16170	Humane Services	8,638	5,924	6,000	5,914	6,000	
100	GENERAL FUND	ANIMAL CONTROL	1:Revenues	16900	Misc Charges For Services	-	-	-	-	2,817	
100	GENERAL FUND	ANIMAL CONTROL	1:Revenues	18100	Operating Transfers In	-	-	-	-	-	
100	GENERAL FUND	ANIMAL CONTROL	1:Revenues Sum			23,413	24,919	23,000	11,894	25,817	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	21100	Salary And Wages	(212,608)	(185,200)	(198,822)	(169,342)	(243,560)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	21120	Overtime	(5,740)	(4,388)	(4,400)	(1,213)	(3,500)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	21130	Auto Allowance	-	-	-	-	-	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	21410	Holiday Pay	-	-	-	-	-	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	22100	Employee Benefits	(47,165)	(24,011)	(24,645)	(19,591)	(31,711)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	22110	Employee Benefits - Health (Medica	(78,388)	(68,439)	(77,629)	(53,034)	(80,400)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(57,250)	(54,919)	(56,660)	(52,713)	(70,593)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	30120	Uniform Allowance	(2,000)	(400)	(1,600)	(2,000)	(2,400)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	30280	Telephone/Communications	(2,818)	(2,486)	(4,045)	(3,276)	(1,800)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	30500	Workers' Comp Ins Expense	(168,291)	(50,389)	(7,554)	(7,554)	(8,468)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	30510	Liability Insurance Expense	(4,835)	(5,053)	(4,700)	(4,700)	(3,951)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	31700	Membership Fees	(119)	(150)	(200)	(125)	(150)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	32000	Office Expense	(3,646)	(3,370)	(2,500)	(2,942)	(3,000)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	32010	TECHNOLOGY EXPENSES	(6,119)	(3,976)	(5,623)	(5,623)	(6,350)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	32500	Professional & Specialized Ser	(6,290)	(4,413)	(6,000)	(5,543)	(6,000)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	33120	Special Department Expense	(9,954)	(8,318)	(7,000)	(6,745)	(8,000)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	33350	Travel & Training Expense	(1,118)	(2,134)	(5,000)	(3,055)	(3,500)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	33351	Vehicle Fuel Costs	(15,624)	(11,864)	(13,860)	(8,152)	(7,800)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	33360	Motor Pool Expense	(43,782)	(30,885)	(36,270)	(17,124)	(17,491)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	33600	Utilities	(9,480)	(11,690)	(10,000)	(9,460)	(1,100)	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-	
100	GENERAL FUND	ANIMAL CONTROL	2:Expenses Sum			(675,227)	(472,085)	(466,508)	(372,193)	(499,774)	
100	GENERAL FUND	ANIMAL CONTROL Sum				<b>(651,814)</b>	<b>(447,166)</b>	<b>(443,508)</b>	<b>(360,299)</b>	<b>(473,957)</b>	
100	GENERAL FUND	PLANNING & TRANSPORTATION	1:Revenues	15900	Oth: Other Govt Agencies	12,296	13,662	10,000	8,996	15,000	
100	GENERAL FUND	PLANNING & TRANSPORTATION	1:Revenues	16060	Planning Permits	163,629	151,465	91,000	59,463	241,000	
100	GENERAL FUND	PLANNING & TRANSPORTATION	1:Revenues	16220	Transportation Planning Servic	47,553	56,578	75,000	28,665	75,000	
100	GENERAL FUND	PLANNING & TRANSPORTATION	1:Revenues Sum			223,478	221,704	176,000	97,124	331,000	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	21100	Salary And Wages	(547,741)	(637,291)	(550,232)	(565,394)	(615,569)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	21130	Auto Allowance	-	-	-	-	-	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	21410	Holiday Pay	-	-	-	-	-	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	22100	Employee Benefits	(132,833)	(87,095)	(54,162)	(82,288)	(79,383)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	22110	Employee Benefits - Health (Medica	(118,493)	(95,911)	(84,207)	(62,366)	(69,141)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(138,194)	(180,154)	(159,874)	(159,632)	(171,646)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	30120	Uniform Allowance	-	-	-	-	-	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	30280	Telephone/Communications	-	-	-	-	(180)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	30500	Workers' Comp Ins Expense	(13,675)	(13,779)	(9,984)	(9,984)	(9,577)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	30510	Liability Insurance Expense	(5,993)	(6,365)	(4,981)	(4,980)	(6,642)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	31200	Equip Maintenance & Repair	(7,515)	(173)	(300)	(619)	-	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	31700	Membership Fees	(565)	(575)	(700)	(100)	(800)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	32000	Office Expense	(7,928)	(12,958)	(12,319)	(2,411)	(12,000)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	32010	TECHNOLOGY EXPENSES	(9,144)	(7,625)	(11,400)	(11,400)	(14,997)	
100	GENERAL FUND	PLANNING & TRANSPORTATION	2:Expenses	32020	Technology Expense-Software Licen	-	(8,741)	(8,000)	(8,185)	(8,800)	

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	32450	Contract Services	(129,780)	(104,644)	(72,800)	(52,669)	(135,000)
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	32800	Publications & Legal Notices	(519)	(2,035)	(2,200)	(911)	(2,000)
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	32950	Rents & Leases - Real Property	(65,991)	(63,198)	(136,490)	(132,298)	(137,704)
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	33350	Travel & Training Expense	(3,525)	(5,486)	(10,000)	(3,624)	(10,000)
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	33351	Vehicle Fuel Costs	(2,125)	(1,244)	(1,980)	(72)	(674)
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	33360	Motor Pool Expense	(8,316)	(3,801)	(8,600)	(969)	(2,694)
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		PLANNING & TRANSPORTATION	2:Expenses Sum			(1,192,338)	(1,231,075)	(1,128,229)	(1,097,902)	(1,276,807)
100	GENERAL FUND		PLANNING & TRANSPORTATION	Sum			(968,860)	(1,009,371)	(952,229)	(1,000,778)	(945,807)
100	GENERAL FUND		HOUSING DEVELOPMENT	1:Revenues	14100	Housing Rent	18,750	15,000	15,000	11,250	15,000
100	GENERAL FUND		HOUSING DEVELOPMENT	1:Revenues Sum			18,750	15,000	15,000	11,250	15,000
100	GENERAL FUND		HOUSING DEVELOPMENT	2:Expenses	31400	Building/Land Maint & Repair	(5,047)	(3,384)	(9,000)	-	(9,000)
100	GENERAL FUND		HOUSING DEVELOPMENT	2:Expenses	32450	Contract Services	(2,425)	-	(3,000)	-	(3,000)
100	GENERAL FUND		HOUSING DEVELOPMENT	2:Expenses	33600	Utilities	(2,096)	(814)	(3,000)	-	(3,000)
100	GENERAL FUND		HOUSING DEVELOPMENT	2:Expenses Sum			(9,567)	(4,198)	(15,000)	-	(15,000)
100	GENERAL FUND		HOUSING DEVELOPMENT	Sum			9,183	10,802	-	11,250	-
100	GENERAL FUND		CODE ENFORCEMENT	1:Revenues	12021	Business License - Code Enf	5,309	4,708	4,000	4,682	4,000
100	GENERAL FUND		CODE ENFORCEMENT	1:Revenues	15750	Fed: Geothermal Royalties	25,000	25,000	25,000	50,000	25,000
100	GENERAL FUND		CODE ENFORCEMENT	1:Revenues	16030	Code Enforcement Fees	3,713	347	3,500	1,411	1,500
100	GENERAL FUND		CODE ENFORCEMENT	1:Revenues	16031	Permit fee renewals - cannabis	-	891	1,300	4,256	3,300
100	GENERAL FUND		CODE ENFORCEMENT	1:Revenues Sum			34,021	30,945	33,800	60,348	33,800
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	21100	Salary And Wages	(110,003)	(137,620)	(155,584)	(138,001)	(163,480)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	22100	Employee Benefits	(25,766)	(19,312)	(19,140)	(18,987)	(20,107)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	22110	Employee Benefits - Health (Medica	(28,639)	(24,542)	(30,820)	(10,486)	(27,816)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(25,602)	(40,988)	(44,338)	(42,332)	(47,382)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	30280	Telephone/Communications	(300)	(300)	(300)	(272)	(1,020)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	30500	Workers' Comp Ins Expense	(1,709)	(2,756)	(2,496)	(2,496)	(2,736)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	30510	Liability Insurance Expense	(702)	(1,273)	(1,245)	(1,245)	(1,220)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	31700	Membership Fees	(190)	(95)	(100)	-	(100)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	32000	Office Expense	(681)	(4,675)	(3,000)	(212)	(451)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	32010	TECHNOLOGY EXPENSES	(2,435)	(2,385)	(3,094)	(3,094)	(3,442)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	32020	Technology Expense-Software Licen	-	(3,802)	(3,991)	(3,992)	(3,000)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	33350	Travel & Training Expense	(1,854)	(1,783)	(1,900)	-	(2,000)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	33351	Vehicle Fuel Costs	(1,924)	(1,545)	(1,980)	(898)	(3,500)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	33360	Motor Pool Expense	(6,420)	(3,231)	(5,000)	(10,374)	(13,635)
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		CODE ENFORCEMENT	2:Expenses Sum			(206,226)	(244,306)	(272,988)	(232,388)	(289,889)
100	GENERAL FUND		CODE ENFORCEMENT	Sum			(172,205)	(213,361)	(239,188)	(172,040)	(256,089)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	21100	Salary And Wages	(3,500)	(2,825)	(7,800)	(4,175)	(7,800)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	22100	Employee Benefits	(392)	(237)	(633)	(354)	(417)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	-
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	-	-	-
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	30280	Telephone/Communications	-	-	-	-	-
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	30500	Workers' Comp Ins Expense	(5,128)	(4,134)	(6,240)	(6,240)	(41)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	30510	Liability Insurance Expense	(2,107)	(1,910)	(3,113)	(3,113)	(18)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	31700	Membership Fees	-	(100)	(100)	-	(100)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	32000	Office Expense	(13)	(216)	(200)	-	(150)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	32010	TECHNOLOGY EXPENSES	(325)	(348)	(420)	(420)	(446)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	32800	Publications & Legal Notices	(779)	(1,424)	(1,500)	(470)	(1,500)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses	33350	Travel & Training Expense	(2,853)	(1,303)	(2,000)	(533)	(1,000)
100	GENERAL FUND		PLANNING COMMISSION	2:Expenses Sum			(15,096)	(12,497)	(22,006)	(15,304)	(11,471)



2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels					
Row Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND	PLANNING COMMISSION Sum				(15,096)	(12,497)	(22,006)	(15,304)	(11,471)
100	GENERAL FUND	BUILDING INSPECTOR	1:Revenues	12050	Building Permits	100,506	79,383	80,000	99,959	82,000
100	GENERAL FUND	BUILDING INSPECTOR	1:Revenues	16150	Building Department Fees	76,530	79,676	70,000	97,222	77,000
100	GENERAL FUND	BUILDING INSPECTOR	1:Revenues Sum			177,036	159,059	150,000	197,182	159,000
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	21100	Salary And Wages	(177,305)	(215,236)	(255,943)	(189,523)	(290,933)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	21120	Overtime	(11,093)	(8,219)	(8,000)	(1,203)	-
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	22100	Employee Benefits	(37,659)	(25,313)	(33,353)	(21,325)	(34,493)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	22110	Employee Benefits - Health (Medica	(11,604)	(11,870)	(39,600)	(7,445)	(22,062)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(33,192)	(51,518)	(62,963)	(55,351)	(73,846)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	30280	Telephone/Communications	(2,040)	(2,040)	(2,040)	(1,848)	(2,160)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	30500	Workers' Comp Ins Expense	(1,709)	(5,512)	(4,992)	(4,992)	(4,364)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	30510	Liability Insurance Expense	(1,621)	(3,396)	(3,158)	(3,158)	(2,556)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	31700	Membership Fees	(1,190)	135	(1,200)	-	(1,200)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	32000	Office Expense	(2,997)	(3,358)	(7,000)	(944)	(7,000)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	32010	TECHNOLOGY EXPENSES	(2,788)	(3,706)	(6,366)	(6,366)	(5,916)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	32020	Technology Expense-Software Licen	(17,093)	(10,627)	(15,000)	(11,159)	(15,000)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	32450	Contract Services	(23,418)	(36,884)	(40,000)	(21,593)	(59,974)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	33350	Travel & Training Expense	(8,950)	(2,635)	(7,000)	(2,541)	(10,000)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	33351	Vehicle Fuel Costs	(5,801)	(5,608)	(7,920)	(4,010)	(6,200)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	33360	Motor Pool Expense	(25,362)	(19,301)	(20,200)	(12,612)	(24,987)
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND	BUILDING INSPECTOR	2:Expenses Sum			(363,820)	(405,088)	(514,735)	(344,070)	(560,691)
100	GENERAL FUND	BUILDING INSPECTOR Sum				(186,784)	(246,029)	(364,735)	(146,889)	(401,691)
100	GENERAL FUND	CONTINGENCY FUND	2:Expenses	91010	Contingency	-	-	(321,050)	-	(100,000)
100	GENERAL FUND	CONTINGENCY FUND	2:Expenses Sum			-	-	(321,050)	-	(100,000)
100	GENERAL FUND	CONTINGENCY FUND Sum				-	-	(321,050)	-	(100,000)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	15091	St: Motor Veh-Theft Prevention	15,471	15,210	15,000	11,905	15,000
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	15300	St: Cops	5,697	5,868	5,900	5,822	5,900
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	15310	St: Pub Safety-Prop 172 Sales	144,621	141,786	127,688	136,658	159,975
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	15443	St: 2011 Realignment	6,480	6,146	4,800	5,483	5,550
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	16199	Charges for Services - Interfund Tra	-	-	10,000	-	10,000
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	16251	District Attorney - Nsf Fees	-	-	100	-	100
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	16270	Welfare Fraud Investigation Re	50,000	50,000	50,000	37,500	50,000
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	16280	Discovery Fees	390	170	250	160	250
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	18100	Operating Transfers In	-	-	-	-	-
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues Sum			222,659	219,179	213,738	197,529	246,775
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	21100	Salary And Wages	(767,269)	(799,627)	(775,730)	(747,596)	(797,426)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	21120	Overtime	(9,668)	(7,047)	(6,000)	(784)	(6,000)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	22100	Employee Benefits	(154,985)	(103,417)	(66,485)	(98,313)	(69,359)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	22110	Employee Benefits - Health (Medica	(126,423)	(127,276)	(109,660)	(108,197)	(98,880)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(265,910)	(328,531)	(333,900)	(324,526)	(368,424)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	30280	Telephone/Communications	(8,860)	(11,086)	(10,272)	(5,851)	(8,539)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	30500	Workers' Comp Ins Expense	(58,765)	(66,153)	(57,607)	(55,573)	(58,715)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	30510	Liability Insurance Expense	(8,838)	(9,101)	(7,800)	(7,800)	(11,216)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	31010	Jury And Witness Expense	(2,817)	(5,814)	(12,000)	(1,976)	(32,000)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	31700	Membership Fees	(5,680)	(5,249)	(5,250)	(5,693)	(5,800)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32000	Office Expense	(20,314)	(17,900)	(13,500)	(5,875)	(11,811)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32010	TECHNOLOGY EXPENSES	(9,526)	(8,843)	(12,123)	(12,123)	(28,439)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32450	Contract Services	(24,096)	(25,422)	(30,000)	(30,000)	(30,000)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32800	Publications & Legal Notices	(16,877)	(14,945)	(13,500)	(10,200)	(12,500)
100	GENERAL FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32950	Rents & Leases - Real Property	(165,295)	(142,589)	(109,302)	(176,075)	(83,090)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33120	Special Department Expense	(13,184)	(7,667)	(8,718)	(5,700)	(6,000)
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33350	Travel & Training Expense	(12,754)	(11,141)	(10,000)	(9,616)	(10,000)
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33351	Vehicle Fuel Costs	(11,089)	(10,270)	(8,000)	(6,504)	(8,000)
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33360	Motor Pool Expense	(42,659)	(32,442)	(32,000)	(15,567)	(24,408)
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION	2:Expenses Sum			(1,725,010)	(1,734,520)	(1,621,847)	(1,627,967)	(1,670,607)
100	GENERAL FUND		DISTRICT ATTORNEY-PROSECUTION Sum				(1,502,352)	(1,515,341)	(1,408,109)	(1,430,439)	(1,423,832)
100	GENERAL FUND		VICTIM/WITNESS	1:Revenues	15803	Fed: Victim/Witness Grant	119,121	397,137	340,405	197,331	330,612
100	GENERAL FUND		VICTIM/WITNESS	1:Revenues Sum			119,121	397,137	340,405	197,331	330,612
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	21100	Salary And Wages	(113,407)	(159,007)	(182,453)	(158,020)	(183,528)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	21120	Overtime	(1,540)	(1,840)	(5,000)	(930)	(5,000)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	22100	Employee Benefits	(22,048)	(18,068)	(19,908)	(18,427)	(20,110)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	22110	Employee Benefits - Health (Medica	(11,016)	(29,141)	(23,916)	(22,154)	(21,900)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(23,698)	(40,992)	(51,995)	(49,215)	(53,193)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	30120	Uniform Allowance	-	-	(2,000)	-	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	30280	Telephone/Communications	(1,061)	(1,468)	(1,931)	(1,285)	(1,931)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	30510	Liability Insurance Expense	(702)	-	-	(1,015)	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	31700	Membership Fees	-	-	(80)	-	(80)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	32000	Office Expense	(81,186)	(9,249)	(10,400)	(9,599)	(11,264)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	32020	Technology Expense-Software Licen	-	(4,050)	(4,000)	-	(4,000)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	32450	Contract Services	-	-	(150)	-	(150)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	32950	Rents & Leases - Real Property	-	-	(23,412)	-	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	33120	Special Department Expense	(21)	-	(7,067)	-	(7,067)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	33350	Travel & Training Expense	(10,733)	(12,583)	(10,105)	(126)	(10,105)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	33351	Vehicle Fuel Costs	(527)	(492)	(12,284)	(293)	(12,284)
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	33360	Motor Pool Expense	-	-	(9,116)	-	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses	72960	A-87 Indirect Costs	-	-	23,412	-	-
100	GENERAL FUND		VICTIM/WITNESS	2:Expenses Sum			(265,938)	(276,890)	(340,405)	(261,064)	(330,612)
100	GENERAL FUND		VICTIM/WITNESS Sum				(146,817)	120,247	-	(63,733)	0
100	GENERAL FUND		Public Administrator	2:Expenses	31700	Membership Fees	-	(1,325)	(1,175)	(1,025)	(1,175)
100	GENERAL FUND		Public Administrator	2:Expenses	33120	Special Department Expense	(150)	-	(1,500)	-	(1,500)
100	GENERAL FUND		Public Administrator	2:Expenses	33350	Travel & Training Expense	-	(3,917)	(3,900)	-	(1,298)
100	GENERAL FUND		Public Administrator	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		Public Administrator	2:Expenses Sum			(150)	(5,242)	(6,575)	(1,025)	(3,973)
100	GENERAL FUND		Public Administrator Sum				(150)	(5,242)	(6,575)	(1,025)	(3,973)
100	GENERAL FUND		SHERIFF	1:Revenues	15300	St: Cops	148,745	155,984	125,000	154,761	125,000
100	GENERAL FUND		SHERIFF	1:Revenues	15310	St: Pub Safety-Prop 172 Sales	797,483	708,931	638,437	683,292	799,875
100	GENERAL FUND		SHERIFF	1:Revenues	15350	St: Rural Law Enforce Asst (Ab	500,000	500,000	500,000	421,026	500,000
100	GENERAL FUND		SHERIFF	1:Revenues	15470	St: Sheriff Post Reimbursement	10,304	55,052	23,097	26,429	10,000
100	GENERAL FUND		SHERIFF	1:Revenues	15819	Fed: Misc Fed Grants	2,652	4,407	7,015	7,016	9,000
100	GENERAL FUND		SHERIFF	1:Revenues	16120	Civil Process Service	3,995	5,157	2,000	464	5,000
100	GENERAL FUND		SHERIFF	1:Revenues	16140	Concealed Weapons Permit Fees	1,120	1,623	2,000	2,269	2,000
100	GENERAL FUND		SHERIFF	1:Revenues	16231	Law Enforce Fed Land Services	22,000	21,800	22,000	22,000	21,800
100	GENERAL FUND		SHERIFF	1:Revenues Sum			1,486,300	1,452,954	1,319,549	1,317,257	1,472,675
100	GENERAL FUND		SHERIFF	2:Expenses	21100	Salary And Wages	(2,178,825)	(2,395,701)	(2,535,019)	(2,162,735)	(2,570,840)
100	GENERAL FUND		SHERIFF	2:Expenses	21120	Overtime	(415,691)	(393,140)	(414,093)	(473,681)	(400,000)
100	GENERAL FUND		SHERIFF	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		SHERIFF	2:Expenses	21410	Holiday Pay	(106,032)	(105,344)	(128,209)	(96,002)	(130,882)
100	GENERAL FUND		SHERIFF	2:Expenses	22100	Employee Benefits	(545,169)	(348,013)	(329,302)	(341,139)	(330,192)
100	GENERAL FUND		SHERIFF	2:Expenses	22110	Employee Benefits - Health (Medica	(425,135)	(434,027)	(457,988)	(395,829)	(488,354)
100	GENERAL FUND		SHERIFF	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(675,957)	(913,679)	(1,105,194)	(938,685)	(1,074,078)
100	GENERAL FUND		SHERIFF	2:Expenses	30120	Uniform Allowance	(6,242)	(4,093)	(2,400)	(1,085)	(3,600)
100	GENERAL FUND		SHERIFF	2:Expenses	30121	Special Uniform Supplies	(16,699)	(40,587)	(15,000)	(10,942)	(30,783)
100	GENERAL FUND		SHERIFF	2:Expenses	30280	Telephone/Communications	(117,172)	(84,759)	(68,000)	(50,704)	(69,222)
100	GENERAL FUND		SHERIFF	2:Expenses	30500	Workers' Comp Ins Expense	(518,689)	(510,470)	(562,490)	(562,490)	(608,291)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		SHERIFF	2:Expenses	30510	Liability Insurance Expense	(162,015)	(147,618)	(188,379)	(188,379)	(196,424)
100	GENERAL FUND		SHERIFF	2:Expenses	31200	Equip Maintenance & Repair	(9,441)	(80,684)	(10,000)	(3,027)	(13,000)
100	GENERAL FUND		SHERIFF	2:Expenses	31400	Building/Land Maint & Repair	(141)	(4,703)	(1,000)	-	(1,000)
100	GENERAL FUND		SHERIFF	2:Expenses	31700	Membership Fees	(4,943)	(4,992)	(5,800)	(4,681)	(5,800)
100	GENERAL FUND		SHERIFF	2:Expenses	32000	Office Expense	(19,516)	(25,121)	(16,000)	(16,159)	(16,000)
100	GENERAL FUND		SHERIFF	2:Expenses	32010	TECHNOLOGY EXPENSES	(31,164)	(34,579)	(27,368)	(25,282)	(53,280)
100	GENERAL FUND		SHERIFF	2:Expenses	32020	Technology Expense-Software Licen	(69,112)	(70,520)	(60,333)	(60,917)	(68,394)
100	GENERAL FUND		SHERIFF	2:Expenses	32500	Professional & Specialized Ser	(59,296)	(53,922)	(92,000)	(58,732)	(75,700)
100	GENERAL FUND		SHERIFF	2:Expenses	33120	Special Department Expense	(3,104)	(3,329)	(8,000)	(6,333)	(6,545)
100	GENERAL FUND		SHERIFF	2:Expenses	33130	Spec Dept Expense-Ammunition	(9,915)	(15,000)	(13,300)	(12,695)	(24,530)
100	GENERAL FUND		SHERIFF	2:Expenses	33132	Spec Dept- Dare Program	(4,609)	(17,747)	(1,000)	-	(1,000)
100	GENERAL FUND		SHERIFF	2:Expenses	33350	Travel & Training Expense	(59,876)	(99,298)	(39,500)	(41,089)	(74,553)
100	GENERAL FUND		SHERIFF	2:Expenses	33351	Vehicle Fuel Costs	(164,277)	(158,855)	(128,700)	(131,288)	(158,000)
100	GENERAL FUND		SHERIFF	2:Expenses	33360	Motor Pool Expense	(690,397)	(473,233)	(494,608)	(366,114)	(449,069)
100	GENERAL FUND		SHERIFF	2:Expenses	33600	Utilities	(69,536)	(68,636)	(73,000)	(61,557)	(73,000)
100	GENERAL FUND		SHERIFF	2:Expenses	53030	Capital Equipment, \$5,000+	-	-	-	-	(15,000)
100	GENERAL FUND		SHERIFF	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		SHERIFF	2:Expenses Sum			(6,362,952)	(6,488,048)	(6,776,683)	(6,009,546)	(6,937,538)
100	GENERAL FUND		SHERIFF Sum				(4,876,652)	(5,035,094)	(5,457,134)	(4,692,289)	(5,464,863)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	1:Revenues	15420	St: Boat Safety	143,750	130,667	135,616	125,113	131,065
100	GENERAL FUND		BOATING LAW ENFORCEMENT	1:Revenues Sum			143,750	130,667	135,616	125,113	131,065
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	21100	Salary And Wages	(54,928)	(52,325)	(34,104)	(45,614)	(34,104)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	21120	Overtime	(33,079)	(45,216)	(58,222)	(7,552)	(56,065)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	21410	Holiday Pay	(2,753)	(3,052)	(2,387)	(2,813)	(2,387)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	22100	Employee Benefits	(10,941)	(5,856)	(3,964)	(5,621)	(3,964)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	30500	Workers' Comp Ins Expense	(1,282)	(1,030)	(1,248)	(1,248)	-
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	30510	Liability Insurance Expense	(1,338)	(988)	(1,215)	(1,215)	(604)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	31200	Equip Maintenance & Repair	(1,162)	(627)	(8,941)	-	(8,941)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	32000	Office Expense	-	-	(100)	-	(100)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	32860	Rents & Leases - Other	(5,400)	(5,400)	(5,650)	(5,400)	(5,400)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	33350	Travel & Training Expense	-	-	(8,000)	-	(8,000)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	33351	Vehicle Fuel Costs	(2,699)	(2,445)	(1,485)	(2,870)	(2,500)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	33352	Boat Fuel Costs	(1,227)	(472)	(2,800)	(176)	(1,500)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	33360	Motor Pool Expense	(7,032)	(4,162)	(7,000)	(3,925)	(7,000)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses	33600	Utilities	(535)	(1,552)	(500)	(162)	(500)
100	GENERAL FUND		BOATING LAW ENFORCEMENT	2:Expenses Sum			(122,375)	(123,126)	(135,616)	(76,596)	(131,065)
100	GENERAL FUND		BOATING LAW ENFORCEMENT Sum				21,376	7,542	-	48,517	-
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	30280	Telephone/Communications	(4,867)	(3,577)	(5,000)	(2,494)	(6,000)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	30300	Food Expenses	(1,845)	(2,733)	(3,975)	(910)	(3,475)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	31200	Equip Maintenance & Repair	(9,133)	(7,843)	(4,500)	(4,193)	(4,000)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	33120	Special Department Expense	(3,923)	(2,202)	(5,000)	(1,975)	(5,000)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	33350	Travel & Training Expense	(7,975)	(4,734)	(3,700)	(840)	(4,700)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	33351	Vehicle Fuel Costs	(8,062)	(5,123)	(6,157)	(1,683)	(5,157)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses	33360	Motor Pool Expense	(24,023)	(10,556)	(11,000)	(2,551)	(11,000)
100	GENERAL FUND		SEARCH AND RESCUE	2:Expenses Sum			(59,828)	(36,768)	(39,332)	(14,646)	(39,332)
100	GENERAL FUND		SEARCH AND RESCUE Sum				(59,828)	(36,768)	(39,332)	(14,646)	(39,332)
100	GENERAL FUND		CTHOUSE SECURITY	1:Revenues	18100	Operating Transfers In	394,978	441,927	637,940	423,505	670,023
100	GENERAL FUND		CTHOUSE SECURITY	1:Revenues Sum			394,978	441,927	637,940	423,505	670,023
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	21100	Salary And Wages	(252,802)	(287,523)	(398,559)	(335,928)	(431,912)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	21120	Overtime	(9,656)	(5,685)	(10,000)	(20,792)	(20,000)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	21410	Holiday Pay	(6,668)	(7,124)	(7,098)	(8,966)	(7,274)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	22100	Employee Benefits	(39,157)	(27,461)	(40,234)	(35,297)	(44,279)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	22110	Employee Benefits - Health (Medica	(11,725)	(16,522)	(18,297)	(42,610)	(33,978)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(45,792)	(50,888)	(86,178)	(84,196)	(84,980)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	30120	Uniform Allowance	(565)	(1,823)	-	(554)	(2,000)
100	GENERAL FUND		CTHOUSE SECURITY	2:Expenses	30280	Telephone/Communications	-	-	-	-	-

2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT		Column Labels					FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21 YEAR-	FY 2021-22
Row	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	TO-DATE	RECOMMENDED	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	30500	Workers' Comp Ins Expense	(12,152)	(6,865)	(6,240)	(6,240)	(7,580)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	30510	Liability Insurance Expense	(4,915)	(3,368)	(3,113)	(3,113)	(3,379)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	31200	Equip Maintenance & Repair	(127)	(18,794)	(500)	(4,198)	(500)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	32010	TECHNOLOGY EXPENSES	-	(6,489)	(45,296)	(26,263)	(13,143)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	32500	Professional & Specialized Ser	-	(104)	(1,000)	-	(550)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	33120	Special Department Expense	-	-	-	-	(500)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	33350	Travel & Training Expense	(1,431)	(2,960)	(13,277)	(11,777)	(4,100)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	33351	Vehicle Fuel Costs	(1,538)	(1,690)	(5,148)	(2,479)	(5,148)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses	33360	Motor Pool Expense	(8,450)	(6,073)	(3,000)	(8,215)	(10,700)	
100	GENERAL FUND	CTHOUSE SECURITY	2:Expenses Sum			(394,978)	(443,369)	(637,940)	(590,628)	(670,023)	
100	GENERAL FUND	CTHOUSE SECURITY Sum				0	(1,442)	-	(167,123)	0	
100	GENERAL FUND	JAIL	1:Revenues	15300	St: Cops	5,697	5,868	5,500	5,822	5,500	
100	GENERAL FUND	JAIL	1:Revenues	15471	St: Stc Training Reimbursement	4,615	16,585	11,180	10,727	11,100	
100	GENERAL FUND	JAIL	1:Revenues	16230	Law Enforcement Services	383,542	389,289	405,510	405,510	400,040	
100	GENERAL FUND	JAIL	1:Revenues	18100	Operating Transfers In	-	-	-	-	-	
100	GENERAL FUND	JAIL	1:Revenues Sum			393,854	411,742	422,190	422,059	416,640	
100	GENERAL FUND	JAIL	2:Expenses	21100	Salary And Wages	(928,765)	(1,003,366)	(1,088,020)	(921,932)	(1,221,411)	
100	GENERAL FUND	JAIL	2:Expenses	21120	Overtime	(307,228)	(353,411)	(366,967)	(260,110)	(350,000)	
100	GENERAL FUND	JAIL	2:Expenses	21130	Auto Allowance	-	-	-	-	-	
100	GENERAL FUND	JAIL	2:Expenses	21410	Holiday Pay	(63,954)	(72,597)	(79,560)	(60,571)	(81,957)	
100	GENERAL FUND	JAIL	2:Expenses	22100	Employee Benefits	(217,882)	(120,359)	(144,053)	(107,868)	(135,943)	
100	GENERAL FUND	JAIL	2:Expenses	22110	Employee Benefits - Health (Medica	(278,926)	(310,468)	(371,897)	(279,514)	(473,052)	
100	GENERAL FUND	JAIL	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(306,704)	(330,366)	(407,168)	(378,136)	(554,996)	
100	GENERAL FUND	JAIL	2:Expenses	30110	Clothing/Personal Supplies	(4,387)	(7,344)	(4,000)	(1,405)	(5,000)	
100	GENERAL FUND	JAIL	2:Expenses	30120	Uniform Allowance	(20,231)	(20,531)	(15,000)	(4,764)	(17,000)	
100	GENERAL FUND	JAIL	2:Expenses	30122	Uniform/Safety Gear	(2,006)	(2,049)	(1,500)	(1,409)	(8,000)	
100	GENERAL FUND	JAIL	2:Expenses	30280	Telephone/Communications	(300)	(300)	(300)	(272)	(300)	
100	GENERAL FUND	JAIL	2:Expenses	30286	Telephone/Communications-Inmatr	-	-	(500)	(512)	-	
100	GENERAL FUND	JAIL	2:Expenses	30300	Food Expenses	(167,204)	(180,594)	(194,200)	(130,205)	(194,200)	
100	GENERAL FUND	JAIL	2:Expenses	30350	Household Expenses	(6,987)	(1,952)	(6,000)	(6,828)	(6,000)	
100	GENERAL FUND	JAIL	2:Expenses	30500	Workers' Comp Ins Expense	(126,742)	(125,978)	(82,790)	(82,790)	(42,637)	
100	GENERAL FUND	JAIL	2:Expenses	30510	Liability Insurance Expense	(24,223)	(20,949)	(21,094)	(21,094)	(19,379)	
100	GENERAL FUND	JAIL	2:Expenses	31200	Equip Maintenance & Repair	(7,147)	(33,493)	(4,000)	(2,202)	(16,000)	
100	GENERAL FUND	JAIL	2:Expenses	31206	Equip Maintenance & Repair-Inmat	-	(11)	(500)	-	-	
100	GENERAL FUND	JAIL	2:Expenses	31400	Building/Land Maint & Repair	(495)	(1,515)	(1,000)	(174)	(1,000)	
100	GENERAL FUND	JAIL	2:Expenses	31406	Building/Land Maint & Repair-Inma	-	-	(200)	-	-	
100	GENERAL FUND	JAIL	2:Expenses	31530	Medical/Dental & Lab Supplies	(77,834)	(50,487)	(141,967)	(51,996)	(100,000)	
100	GENERAL FUND	JAIL	2:Expenses	31700	Membership Fees	-	-	-	-	(500)	
100	GENERAL FUND	JAIL	2:Expenses	32000	Office Expense	(12,666)	(9,694)	(12,000)	(7,377)	(12,000)	
100	GENERAL FUND	JAIL	2:Expenses	32010	TECHNOLOGY EXPENSES	(19,285)	(26,812)	(26,318)	(28,253)	(30,806)	
100	GENERAL FUND	JAIL	2:Expenses	32500	Professional & Specialized Ser	(1,100)	(25,075)	(25,000)	(15,926)	(6,100)	
100	GENERAL FUND	JAIL	2:Expenses	32506	Professional & Specialized Ser-Inma	-	-	(500)	(55)	-	
100	GENERAL FUND	JAIL	2:Expenses	33016	Small Tools & Instruments-Inmate v	(77)	-	(200)	-	-	
100	GENERAL FUND	JAIL	2:Expenses	33120	Special Department Expense	(718)	(1,000)	(1,400)	(3,233)	(1,400)	
100	GENERAL FUND	JAIL	2:Expenses	33126	Spec Dept-Inmate Welfare	-	-	(500)	(2,306)	-	
100	GENERAL FUND	JAIL	2:Expenses	33130	Spec Dept Expense-Ammunition	-	-	-	-	(4,680)	
100	GENERAL FUND	JAIL	2:Expenses	33350	Travel & Training Expense	(54,417)	(56,390)	(88,268)	(45,991)	(68,700)	
100	GENERAL FUND	JAIL	2:Expenses	33351	Vehicle Fuel Costs	(157)	(100)	-	-	-	
100	GENERAL FUND	JAIL	2:Expenses	33360	Motor Pool Expense	-	-	-	-	-	
100	GENERAL FUND	JAIL	2:Expenses	33600	Utilities	-	(4,032)	-	-	-	
100	GENERAL FUND	JAIL	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-	
100	GENERAL FUND	JAIL	2:Expenses Sum			(2,629,435)	(2,758,872)	(3,084,902)	(2,414,924)	(3,351,061)	
100	GENERAL FUND	JAIL Sum				(2,235,581)	(2,347,130)	(2,662,712)	(1,992,865)	(2,934,421)	
100	GENERAL FUND	EMERGENCY SERVICES	1:Revenues	15499	St: Office Of Emergency Servic	-	-	203,829	-	127,790	
100	GENERAL FUND	EMERGENCY SERVICES	1:Revenues Sum			-	-	203,829	-	127,790	
100	GENERAL FUND	EMERGENCY SERVICES	2:Expenses	32010	TECHNOLOGY EXPENSES	-	-	(168,829)	(7,114)	(127,790)	
100	GENERAL FUND	EMERGENCY SERVICES	2:Expenses	32500	Professional & Specialized Ser	-	-	(35,000)	-	-	
100	GENERAL FUND	EMERGENCY SERVICES	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-	

2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		EMERGENCY SERVICES	2:Expenses			-	-	(203,829)	(7,114)	(127,790)
100	GENERAL FUND		EMERGENCY SERVICES Sum				-	-	-	(7,114)	-
100	GENERAL FUND		JUVENILE PROBATION SERVICES	1:Revenues	15480	St: 2011 Realignment Local Innovat	-	-	-	-	-
100	GENERAL FUND		JUVENILE PROBATION SERVICES	1:Revenues	15620	Fed: Probation Iv-E & Iv-Ea	7,890	8,334	6,000	-	6,000
100	GENERAL FUND		JUVENILE PROBATION SERVICES	1:Revenues	18100	Operating Transfers In	3,876	2,443	-	-	3,000
100	GENERAL FUND		JUVENILE PROBATION SERVICES	1:Revenues Sum			11,766	10,777	6,000	-	9,000
100	GENERAL FUND		JUVENILE PROBATION SERVICES	2:Expenses	30300	Food Expenses	(1,107)	(961)	(1,000)	(811)	(1,500)
100	GENERAL FUND		JUVENILE PROBATION SERVICES	2:Expenses	33351	Vehicle Fuel Costs	(2,021)	(1,605)	(3,000)	(1,630)	(3,500)
100	GENERAL FUND		JUVENILE PROBATION SERVICES	2:Expenses	33360	Motor Pool Expense	(689)	(1,503)	(2,000)	(2,040)	(4,000)
100	GENERAL FUND		JUVENILE PROBATION SERVICES	2:Expenses Sum			(3,817)	(4,068)	(6,000)	(4,480)	(9,000)
100	GENERAL FUND		JUVENILE PROBATION SERVICES Sum				7,949	6,708	-	(4,480)	-
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	13090	Lab -H & S 11372.5	233	235	350	137	200
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	13100	Drug Prog -H&S 11372.7	465	417	800	27	400
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	13120	Fines, Forfeits & Penalties	1,637	202	1,600	480	700
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	15310	St: Pub Safety-Prop 172 Sales	106,331	94,524	88,125	91,106	106,650
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	15330	St: Restitution 10% Rebate/CARPOS	2,671	4,502	2,000	213	1,000
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	15471	St: Stc Training Reimbursement	2,310	9,210	6,600	6,673	6,600
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	16385	Probation Gis Monitoring Fee	2,200	1,155	1,600	990	1,600
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	16402	Probation Fees	12,034	9,260	10,000	9,277	10,000
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	16421	Interstate Fees (Pc 1203.9)	280	-	150	-	75
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	16422	Supervisory Fees (Pc 1000)	385	1,240	500	1,380	500
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	16430	Dismissal Fees (Pc 1203.4)	100	-	50	100	200
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues	18100	Operating Transfers In	233,200	200,000	200,000	-	244,938
100	GENERAL FUND		ADULT PROBATION SERVICES	1:Revenues Sum			361,845	320,745	311,775	110,383	372,863
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	21100	Salary And Wages	(518,682)	(588,483)	(731,987)	(675,982)	(700,206)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	21120	Overtime	(6,051)	(9,965)	(8,000)	(6,363)	(31,188)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	22100	Employee Benefits	(66,146)	(35,646)	(43,131)	(75,295)	(62,613)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	22110	Employee Benefits - Health (Medica	(161,953)	(182,476)	(207,871)	(157,431)	(165,214)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(365,908)	(405,861)	(483,774)	(479,759)	(576,370)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	30280	Telephone/Communications	(13,650)	(17,501)	(17,620)	(15,943)	(20,880)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	30300	Food Expenses	-	-	-	-	-
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	30500	Workers' Comp Ins Expense	(18,232)	(14,500)	(15,743)	(15,743)	(17,106)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	30510	Liability Insurance Expense	(8,498)	(7,731)	(8,538)	(8,538)	(10,689)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	31700	Membership Fees	(916)	(705)	(1,000)	(260)	(1,000)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	32000	Office Expense	(20,829)	(7,079)	(9,550)	(6,386)	(19,184)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	32010	TECHNOLOGY EXPENSES	(8,589)	(9,363)	(19,365)	(21,285)	(23,042)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	32500	Professional & Specialized Ser	(4,477)	(12,505)	(23,000)	(5,322)	(5,000)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	32950	Rents & Leases - Real Property	(75,862)	(70,605)	(154,771)	(148,070)	(156,286)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	33120	Special Department Expense	(31,322)	(38,173)	(15,732)	(4,279)	(3,000)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	33350	Travel & Training Expense	(6,555)	(32,151)	(30,000)	(12,362)	(15,000)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	33351	Vehicle Fuel Costs	(4,284)	(5,181)	(4,950)	(6,299)	(7,500)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	33360	Motor Pool Expense	(28,394)	(16,394)	(20,000)	(17,945)	(24,311)
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		ADULT PROBATION SERVICES	2:Expenses Sum			(1,340,347)	(1,454,318)	(1,795,032)	(1,657,263)	(1,838,588)
100	GENERAL FUND		ADULT PROBATION SERVICES Sum				(978,502)	(1,133,573)	(1,483,257)	(1,546,880)	(1,465,725)
100	GENERAL FUND		PUBLIC WORKS	1:Revenues	16100	Engineering Services-Pw	-	51,767	5,000	6,400	11,000
100	GENERAL FUND		PUBLIC WORKS	1:Revenues	16240	Labor Reimbursement	135,551	255,812	100,000	100,895	190,000
100	GENERAL FUND		PUBLIC WORKS	1:Revenues Sum			135,551	307,578	105,000	107,295	201,000
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	21100	Salary And Wages	(551,843)	(531,605)	(471,408)	(405,723)	(579,484)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	22100	Employee Benefits	(115,894)	(69,150)	(57,760)	(45,924)	(70,405)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	22110	Employee Benefits - Health (Medica	(104,318)	(120,002)	(78,750)	(63,847)	(93,571)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(117,197)	(145,467)	(124,284)	(111,003)	(157,142)



2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	30280	Telephone/Communications	(3,550)	(4,377)	(1,872)	(2,365)	(4,620)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	30500	Workers' Comp Ins Expense	(11,878)	(9,984)	(9,551)	(9,551)	(10,738)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	30510	Liability Insurance Expense	(3,527)	(3,925)	(4,226)	(4,226)	(4,789)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	31700	Membership Fees	(1,511)	(1,280)	(2,000)	(940)	(1,500)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	32000	Office Expense	(10,809)	(6,737)	(3,000)	(2,707)	(3,000)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	32010	TECHNOLOGY EXPENSES	(10,763)	(7,893)	(6,419)	(6,419)	(9,395)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	32020	Technology Expense-Software Licen	(743)	(5,471)	(8,000)	(9,247)	(9,500)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	32450	Contract Services	(18,935)	(13,154)	(75,000)	(10,454)	(65,000)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	32950	Rents & Leases - Real Property	(2,901)	(2,778)	(16,985)	(16,321)	(17,206)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	33350	Travel & Training Expense	(1,981)	(708)	(2,000)	(1,572)	(2,000)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	33351	Vehicle Fuel Costs	(3,254)	(3,435)	(2,673)	(681)	(2,500)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	33360	Motor Pool Expense	(11,911)	(9,517)	(12,000)	(2,196)	(4,332)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	33601	Street Lighting	(42,897)	(43,220)	(40,000)	(31,334)	(40,000)
100	GENERAL FUND		PUBLIC WORKS	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		PUBLIC WORKS	2:Expenses Sum			(1,013,911)	(978,703)	(915,928)	(724,510)	(1,075,182)
100	GENERAL FUND		PUBLIC WORKS Sum				(878,360)	(671,125)	(810,928)	(617,215)	(874,182)
100	GENERAL FUND		COUNTY FACILITIES	1:Revenues	16090	Labor Reimbursement/Facilities	-	1,150	25,000	36,747	20,000
100	GENERAL FUND		COUNTY FACILITIES	1:Revenues	17180	Courthouse Construction Fund	-	-	5,000	-	-
100	GENERAL FUND		COUNTY FACILITIES	1:Revenues	18100	Operating Transfers In	-	64,846	15,000	-	15,000
100	GENERAL FUND		COUNTY FACILITIES	1:Revenues Sum			-	65,997	45,000	36,747	35,000
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	21100	Salary And Wages	(831,255)	(956,682)	(1,025,662)	(954,169)	(1,001,801)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	21120	Overtime	(657)	(542)	(5,500)	(10,382)	(500)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	21410	Holiday Pay	-	-	-	-	-
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	22100	Employee Benefits	(206,797)	(145,387)	(127,261)	(146,575)	(123,334)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	22110	Employee Benefits - Health (Medica	(219,969)	(274,836)	(237,619)	(217,862)	(203,572)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(222,000)	(254,783)	(293,576)	(284,431)	(289,621)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	30120	Uniform Allowance	(3,057)	(2,818)	(3,000)	(1,997)	(3,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	30280	Telephone/Communications	(58,211)	(52,228)	(64,460)	(33,640)	(65,808)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	30350	Household Expenses	(22,351)	(29,303)	(28,000)	(19,173)	(28,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	30500	Workers' Comp Ins Expense	(74,177)	(86,103)	(83,542)	(83,542)	(107,279)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	30510	Liability Insurance Expense	(92,869)	(112,640)	(128,736)	(128,736)	(46,587)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	31200	Equip Maintenance & Repair	(5,970)	(7,827)	(5,000)	(3,514)	(5,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	31400	Building/Land Maint & Repair	(119,534)	(162,280)	(140,000)	(141,654)	(140,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	31700	Membership Fees	(1,130)	(1,030)	(1,200)	(1,275)	(1,200)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32000	Office Expense	(6,616)	(1,648)	(2,800)	(835)	(2,800)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32010	TECHNOLOGY EXPENSES	(10,802)	(10,406)	(12,016)	(13,203)	(16,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32020	Technology Expense-Software Licen	-	(5,316)	(5,300)	(3,991)	(500)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32450	Contract Services	(387,103)	(209,275)	(314,000)	(235,574)	(311,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32500	Professional & Specialized Ser	(10,570)	(1,145)	(11,000)	(7,772)	(10,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32860	Rents & Leases - Other	(1,025)	(4,399)	(4,500)	(5,397)	(7,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	32950	Rents & Leases - Real Property	(8,158)	(8,969)	(15,600)	(8,920)	(9,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	33010	Small Tools & Instruments	(8,488)	(8,690)	(8,500)	(6,160)	(8,500)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	33120	Special Department Expense	(3,450)	(3,321)	(3,500)	(3,240)	(3,500)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	33350	Travel & Training Expense	(1,378)	(4,296)	(2,000)	-	(2,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	33351	Vehicle Fuel Costs	(42,722)	(50,590)	(34,650)	(35,219)	(34,650)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	33360	Motor Pool Expense	(96,130)	(101,673)	(89,000)	(61,846)	(75,365)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	33600	Utilities	(354,697)	(387,172)	(340,000)	(299,754)	(360,000)
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses	90000	Prior Year GF Allocation	-	-	-	-	-
100	GENERAL FUND		COUNTY FACILITIES	2:Expenses Sum			(2,789,115)	(2,883,359)	(2,986,422)	(2,708,862)	(2,856,017)
100	GENERAL FUND		COUNTY FACILITIES Sum				(2,789,115)	(2,817,363)	(2,941,422)	(2,672,115)	(2,821,017)
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues	10100	Transient Occupancy Tax	587,375	520,630	359,505	399,215	561,126
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues	15310	St: Pub Safety-Prop 172 Sales	404,437	365,080	283,750	353,685	355,500
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues	15340	St: Maddy Fund Revenue - Param	-	-	8,000	-	8,000
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues	16350	Ambulance Fees	1,323,168	1,023,452	1,450,000	723,015	1,450,000
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues	16351	STAND-BY FEES - PARAMEDICS	34,238	11,550	7,500	75,900	7,500
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues	16361	EMS Subscription Fees for Member:	-	65	10,000	2,405	10,000

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
100	GENERAL FUND		PARAMEDIC PROGRAM	1:Revenues Sum			2,349,217	1,920,777	2,118,755	1,554,220	2,392,126
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	21100	Salary And Wages	(1,729,609)	(1,655,068)	(1,840,153)	(1,634,071)	(1,929,085)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	21120	Overtime	(390,728)	(434,624)	(350,000)	(431,285)	(350,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	21130	Auto Allowance	-	-	-	-	-
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	21410	Holiday Pay	(114,347)	(101,218)	(122,823)	(98,512)	(128,903)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	22100	Employee Benefits	(488,182)	(303,695)	(239,093)	(301,856)	(255,440)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	22110	Employee Benefits - Health (Medica	(374,398)	(377,354)	(309,458)	(351,364)	(341,920)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(637,349)	(560,956)	(829,178)	(599,653)	(939,799)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	30120	Uniform Allowance	(17,586)	(17,555)	(17,625)	(16,151)	(19,875)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	30122	Uniform/Safety Gear	(1,222)	(8,674)	(8,000)	(769)	(8,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	30280	Telephone/Communications	(16,808)	(16,237)	(17,095)	(14,450)	(18,810)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	30350	Household Expenses	(5,552)	(5,065)	(5,000)	(6,760)	(6,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	30500	Workers' Comp Ins Expense	(63,996)	(44,130)	(56,372)	(56,372)	(82,197)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	30510	Liability Insurance Expense	(29,774)	(28,219)	(32,237)	(31,222)	(42,558)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	31200	Equip Maintenance & Repair	(13,291)	(3,952)	(10,000)	(2,974)	(10,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	31400	Building/Land Maint & Repair	(409)	(975)	(1,500)	(1,075)	(1,500)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	31530	Medical/Dental & Lab Supplies	(44,399)	(44,203)	(45,000)	(46,480)	(45,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	31700	Membership Fees	(3,731)	(3,600)	(8,000)	(3,600)	(4,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32000	Office Expense	(10,630)	(8,920)	(10,000)	(5,640)	(10,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32005	Banking Expenses	(5,122)	(2,719)	(4,800)	(3,131)	(4,800)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32010	TECHNOLOGY EXPENSES	(30,717)	(26,706)	(32,882)	(33,409)	(42,456)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32020	Technology Expense-Software Licen	(5,850)	(4,280)	(7,800)	(6,538)	(15,200)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32450	Contract Services	(6,400)	(8,869)	(10,000)	(6,215)	(10,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32500	Professional & Specialized Ser	-	(5,465)	(6,300)	(5,082)	(4,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	32860	Rents & Leases - Other	(16,363)	(16,494)	(17,000)	(16,629)	(17,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	33100	Education & Training	(16,366)	(15,249)	(15,000)	(8,252)	(15,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	33120	Special Department Expense	(200,844)	(228,559)	(254,500)	(252,827)	(5,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	33350	Travel & Training Expense	(5,245)	(2,910)	(5,000)	-	(5,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	33351	Vehicle Fuel Costs	(31,214)	(27,845)	(29,700)	(21,835)	(30,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	33360	Motor Pool Expense	(132,623)	(132,456)	(141,000)	(85,240)	(150,766)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	33600	Utilities	(15,183)	(16,065)	(18,000)	(17,751)	(18,000)
100	GENERAL FUND		PARAMEDIC PROGRAM	2:Expenses	90000	Prior Year GF Allocation	-	-	(24,185)	-	-
100	GENERAL FUND		PARAMEDIC PROGRAM Sum	2:Expenses Sum			(4,407,937)	(4,102,063)	(4,467,701)	(4,059,143)	(4,510,308)
100	GENERAL FUND		PARAMEDIC PROGRAM Sum				<b>(2,058,719)</b>	<b>(2,181,286)</b>	<b>(2,348,946)</b>	<b>(2,504,923)</b>	<b>(2,118,182)</b>
100	GENERAL FUND		Sum				<b>(2,169,374)</b>	<b>547,124</b>	<b>(4,249,473)</b>	<b>(1,070,599)</b>	<b>(1,200,000)</b>
101	GENERAL RESERVE FUND		GENERAL-OTHER	2:Expenses	60100	Operating Transfers Out	-	(500,000)	(613,048)	(500,000)	-
101	GENERAL RESERVE FUND		GENERAL-OTHER	2:Expenses Sum			-	(500,000)	(613,048)	(500,000)	-
101	GENERAL RESERVE FUND		GENERAL-OTHER Sum				-	<b>(500,000)</b>	<b>(613,048)</b>	<b>(500,000)</b>	-
101	GENERAL RESERVE FUND		Sum				-	<b>(500,000)</b>	<b>(613,048)</b>	<b>(500,000)</b>	-
102	FISH ENHANCEMENT		FISH ENHANCEMENT	1:Revenues	18100	Operating Transfers In	103,737	103,737	103,737	100,000	103,737
102	FISH ENHANCEMENT		FISH ENHANCEMENT	1:Revenues Sum			103,737	103,737	103,737	100,000	103,737
102	FISH ENHANCEMENT		FISH ENHANCEMENT	2:Expenses	32000	Office Expense	(65)	(66)	(100)	(69)	(100)
102	FISH ENHANCEMENT		FISH ENHANCEMENT	2:Expenses	32450	Contract Services	(95,044)	(98,313)	(100,000)	(83,725)	(100,000)
102	FISH ENHANCEMENT		FISH ENHANCEMENT	2:Expenses	33350	Travel & Training Expense	(2,356)	(1,525)	(3,637)	-	(3,637)
102	FISH ENHANCEMENT		FISH ENHANCEMENT	2:Expenses Sum			(97,465)	(99,904)	(103,737)	(83,794)	(103,737)
102	FISH ENHANCEMENT		FISH ENHANCEMENT Sum				<b>6,272</b>	<b>3,833</b>	-	<b>16,207</b>	-
102	FISH ENHANCEMENT		Sum				<b>6,272</b>	<b>3,833</b>	-	<b>16,207</b>	-
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	1:Revenues	17010	Miscellaneous Revenue	-	-	-	-	3,870
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	1:Revenues	18100	Operating Transfers In	55,185	95,651	104,683	100,000	24,365
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	1:Revenues Sum			55,185	95,651	104,683	100,000	28,235
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	21100	Salary And Wages	-	-	-	-	(9,481)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	21130	Auto Allowance	-	-	-	-	-
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	21410	Holiday Pay	-	-	-	-	-
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	22100	Employee Benefits	-	-	-	-	(1,167)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	(2,010)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	-	-	(2,748)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	30280	Telephone/Communications	-	-	-	-	(90)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	30510	Liability Insurance Expense	(53,382)	(64,778)	(85,583)	(85,583)	(639)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	31400	Building/Land Maint & Repair	(942)	(500)	(8,100)	(2,233)	(8,100)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	32450	Contract Services	-	-	(10,000)	-	(3,000)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses	33120	Special Department Expense	(731)	(675)	(1,000)	(638)	(1,000)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY	2:Expenses Sum			(55,055)	(65,953)	(104,683)	(88,453)	(28,235)
103	CONWAY RANCH		CONWAY/MATLY RANCH PROPERTY Sum				130	29,698	-	11,547	(0)
103	CONWAY RANCH		CONWAY RANCH Sum				130	29,698	-	11,547	(0)
104	FISH AND GAME FINE FUND		FISH & GAME PROPAGATION	1:Revenues	13030	Fish & Game Fines	22,178	10,544	7,500	17,308	7,500
104	FISH AND GAME FINE FUND		FISH & GAME PROPAGATION	1:Revenues	14010	Interest Income	835	1,210	100	641	100
104	FISH AND GAME FINE FUND		FISH & GAME PROPAGATION	1:Revenues Sum			23,013	11,754	7,600	17,949	7,600
104	FISH AND GAME FINE FUND		FISH & GAME PROPAGATION	2:Expenses	33120	Special Department Expense	(5,000)	-	(64,000)	(5,000)	(61,600)
104	FISH AND GAME FINE FUND		FISH & GAME PROPAGATION	2:Expenses Sum			(5,000)	-	(64,000)	(5,000)	(61,600)
104	FISH AND GAME FINE FUND		FISH & GAME PROPAGATION Sum				18,013	11,754	(56,400)	12,949	(54,000)
104	FISH AND GAME FINE FUND		FISH AND GAME FINE FUND Sum				18,013	11,754	(56,400)	12,949	(54,000)
105	TOURISM COMMISSION		TOURISM	1:Revenues	10100	Transient Occupancy Tax	293,511	260,159	182,092	199,488	276,807
105	TOURISM COMMISSION		TOURISM	1:Revenues	14010	Interest Income	3,791	4,286	1,000	2,683	1,000
105	TOURISM COMMISSION		TOURISM	1:Revenues	15900	Oth: Other Govt Agencies	-	-	-	-	-
105	TOURISM COMMISSION		TOURISM	1:Revenues	16499	Booking Fee Revenue	899	825	1,000	-	-
105	TOURISM COMMISSION		TOURISM	1:Revenues	16500	Fees For Advertising Space	43,925	16,150	30,000	25,265	-
105	TOURISM COMMISSION		TOURISM	1:Revenues	18100	Operating Transfers In	10,000	10,000	5,000	5,000	10,000
105	TOURISM COMMISSION		TOURISM	1:Revenues Sum			352,126	291,420	219,092	232,436	287,807
105	TOURISM COMMISSION		TOURISM	2:Expenses	30280	Telephone/Communications	-	450	(485)	-	(458)
105	TOURISM COMMISSION		TOURISM	2:Expenses	31700	Membership Fees	(4,276)	(3,374)	(3,925)	(2,300)	(3,925)
105	TOURISM COMMISSION		TOURISM	2:Expenses	32000	Office Expense	(5,077)	(1,095)	(3,000)	(9)	(2,000)
105	TOURISM COMMISSION		TOURISM	2:Expenses	32020	Technology Expense-Software Licen	(26,500)	(21,871)	(29,340)	(23,955)	(34,130)
105	TOURISM COMMISSION		TOURISM	2:Expenses	32450	Contract Services	(55,234)	(32,431)	(52,550)	(43,568)	(52,550)
105	TOURISM COMMISSION		TOURISM	2:Expenses	32500	Professional & Specialized Ser	(181,404)	(125,163)	(139,592)	(91,067)	(144,044)
105	TOURISM COMMISSION		TOURISM	2:Expenses	33120	Special Department Expense	(46,590)	(29,123)	(25,200)	3,195	(46,000)
105	TOURISM COMMISSION		TOURISM	2:Expenses	33350	Travel & Training Expense	(19,660)	(15,937)	(20,000)	567	(34,700)
105	TOURISM COMMISSION		TOURISM	2:Expenses	47010	Contributions To Other Governm	-	-	-	-	-
105	TOURISM COMMISSION		TOURISM	2:Expenses	47020	Contributions To Non-Profit Or	(6,000)	-	(10,000)	-	(10,000)
105	TOURISM COMMISSION		TOURISM	2:Expenses Sum			(344,741)	(228,543)	(284,092)	(157,137)	(327,807)
105	TOURISM COMMISSION		TOURISM Sum				7,385	62,877	(65,000)	75,299	(40,000)
105	TOURISM COMMISSION		TOURISM COMMISSION Sum				7,385	62,877	(65,000)	75,299	(40,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	1:Revenues	15802	Fed: Oes Cal-Mmet Grant	123,060	122,860	125,000	123,060	125,000
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	1:Revenues Sum			123,060	122,860	125,000	123,060	125,000
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	21100	Salary And Wages	(20,000)	-	(20,000)	-	(20,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	21120	Overtime	(1,956)	-	(5,000)	-	(3,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	22100	Employee Benefits	(25,000)	-	(32,000)	-	(32,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32000	Office Expense	(5,644)	(5,435)	(14,175)	(9,575)	(10,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	32950	Rents & Leases - Real Property	-	-	(51,325)	-	(51,325)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33120	Special Department Expense	(12,859)	(2,350)	(5,000)	(675)	(5,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33141	Confidential Funds	-	-	(20,000)	-	(20,000)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses	60100	Operating Transfers Out	-	-	-	-	-
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION	2:Expenses Sum			(65,459)	(7,785)	(147,500)	(10,250)	(141,325)
106	GENERAL FUND GRANT PROGRAMS		DISTRICT ATTORNEY-PROSECUTION Sum				57,601	115,076	(22,500)	112,810	(16,325)
106	GENERAL FUND GRANT PROGRAMS		GENERAL FUND GRANT PROGRAMS Sum				57,601	115,076	(22,500)	112,810	(16,325)
107	GEOTHERMAL		GEOTHERMAL	1:Revenues	17010	Miscellaneous Revenue	175,294	118,786	200,000	72,495	200,000

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
107		GEOTHERMAL	GEOTHERMAL	1:Revenues Sum			175,294	118,786	200,000	72,495	200,000
107		GEOTHERMAL	GEOTHERMAL	2:Expenses	52015	Geothermal Projects	(164,115)	(101,570)	(200,000)	(90,063)	(200,000)
107		GEOTHERMAL	GEOTHERMAL	2:Expenses Sum			(164,115)	(101,570)	(200,000)	(90,063)	(200,000)
107		GEOTHERMAL	GEOTHERMAL Sum				11,179	17,216	-	(17,568)	-
107		GEOTHERMAL	Sum				11,179	17,216	-	(17,568)	-
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	1:Revenues	14010	Interest Income	5,028	6,877	3,000	2,974	3,000
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	1:Revenues	15202	St: Misc State Grants	-	-	-	-	44,720
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	1:Revenues	15750	Fed: Geothermal Royalties	168,445	107,535	90,000	187,759	90,000
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	1:Revenues	15900	Oth: Other Govt Agencies	-	-	-	-	23,750
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	1:Revenues	17010	Miscellaneous Revenue	-	-	71,250	39,886	-
108		EASTERN SERRA SUSTAINABLE RECREATION	GEOTHERMAL	1:Revenues Sum			173,473	114,412	164,250	230,618	161,470
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	21100	Salary And Wages	-	-	(56,854)	(44,720)	(108,493)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	21130	Auto Allowance	-	-	-	-	-
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	21410	Holiday Pay	-	-	-	-	-
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	22100	Employee Benefits	-	-	(8,506)	(5,510)	(12,046)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	(22,135)	(10,379)	(20,100)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	(19,698)	(16,986)	(20,353)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	30280	Telephone/Communications	-	-	(600)	(2,584)	(780)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	32450	Contract Services	-	(5,341)	(10,000)	(4,123)	(31,000)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	33120	Special Department Expense	(25,000)	(25,000)	(50,000)	(65,479)	(9,410)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	33350	Travel & Training Expense	-	-	-	-	(500)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	33360	Motor Pool Expense	-	-	(2,000)	(334)	(1,138)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	47020	Contributions To Non-Profit Or	-	(60,640)	(22,267)	(12,267)	(25,000)
108		EASTERN SERRA SUSTAINABLE RECREATIOI	GEOTHERMAL	2:Expenses	60100	Operating Transfers Out	(50,000)	(15,000)	(15,000)	-	(66,688)
108		EASTERN SERRA SUSTAINABLE RECREATION	GEOTHERMAL	2:Expenses Sum			(75,000)	(105,981)	(207,060)	(162,381)	(295,508)
108		EASTERN SERRA SUSTAINABLE RECREATION	Sum				98,473	8,431	(42,810)	68,237	(134,038)
108		EASTERN SERRA SUSTAINABLE RECREATION	Sum				98,473	8,431	(42,810)	68,237	(134,038)
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT	1:Revenues	15900	Oth: Other Govt Agencies	-	-	-	-	-
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT	1:Revenues	18100	Operating Transfers In	99,000	84,000	44,000	44,000	44,000
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT	1:Revenues Sum			99,000	84,000	44,000	44,000	44,000
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT	2:Expenses	47010	Contributions To Other Governm	-	-	-	-	(8,000)
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT	2:Expenses	47020	Contributions To Non-Profit Or	(101,826)	(69,907)	(63,589)	(1,150)	(50,800)
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT	2:Expenses Sum			(101,826)	(69,907)	(63,589)	(1,150)	(58,800)
109		COMMUNITY SUPPORT PROGRAMS	ECONOMIC DEVELOPMENT Sum				(2,826)	14,093	(19,589)	42,850	(14,800)
109		COMMUNITY SUPPORT PROGRAMS	Sum				(2,826)	14,093	(19,589)	42,850	(14,800)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	1:Revenues	14010	Interest Income	20,702	18,533	18,000	1,001	5,000
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	1:Revenues	15072	St: HDAP Housing & Disability Advoi	-	-	50,000	20,791	50,000
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	1:Revenues	15611	Fed: Aid Recoupment	5,369	4,369	4,000	517	3,000
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	1:Revenues	18100	Operating Transfers In	1,505,821	1,679,909	5,869,995	2,445,975	6,162,887
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			1,531,893	1,702,812	5,941,995	2,468,284	6,220,887
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	21100	Salary And Wages	(1,540,696)	(1,753,753)	(1,994,400)	(1,680,900)	(2,104,303)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	21120	Overtime	(22,886)	(26,674)	(34,000)	(40,672)	(50,000)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	21130	Auto Allowance	-	-	-	-	-
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	21410	Holiday Pay	-	-	-	-	-
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	22100	Employee Benefits	(340,992)	(233,035)	(209,926)	(213,049)	(247,532)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	22110	Employee Benefits - Health (Medica	(374,372)	(379,596)	(399,527)	(307,567)	(343,320)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(413,028)	(490,135)	(526,116)	(506,848)	(583,238)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	30280	Telephone/Communications	(19,319)	(22,168)	(33,819)	(27,987)	(32,289)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	30500	Workers' Comp Ins Expense	(47,233)	(36,244)	(37,543)	(37,543)	(37,918)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	30510	Liability Insurance Expense	(21,233)	(23,315)	(24,814)	(24,814)	(30,233)
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	31200	Equip Maintenance & Repair	-	-	(500)	-	-
110		SOCIAL SERVICES	SOCIAL SERVICES DEPARTMENT	2:Expenses	31700	Membership Fees	(20,010)	(20,906)	(20,875)	(42,430)	(21,796)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32000	Office Expense	(47,749)	(61,103)	(57,500)	(35,397)	(54,500)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32010	TECHNOLOGY EXPENSES	(28,811)	(27,189)	(31,925)	(31,925)	(51,012)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32450	Contract Services	(124,862)	(97,105)	(165,650)	(80,681)	(165,979)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32461	Ihss - Css	(118,203)	(116,724)	(120,201)	(97,270)	(120,201)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32462	Ihss - Advisory Board	(4,437)	(5,916)	(5,916)	(4,437)	(5,916)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32500	Professional & Specialized Ser	(60,610)	(75,861)	(165,148)	(70,975)	(210,150)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32600	Information Technology Service	(5,431)	(11,158)	(15,000)	(4,973)	(12,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	32950	Rents & Leases - Real Property	(286,320)	(267,440)	(272,243)	(261,063)	(274,654)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33100	Education & Training	(4,671)	(9,000)	(9,290)	-	(7,500)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33120	Special Department Expense	(31,112)	(22,825)	(73,000)	(47,101)	(53,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33349	Specialized Training	(59,288)	(46,750)	(65,620)	(27,846)	(65,620)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33350	Travel & Training Expense	(57,633)	(36,667)	(62,000)	(5,537)	(60,500)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33351	Vehicle Fuel Costs	(11,785)	(10,335)	(15,820)	(2,746)	(15,320)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33360	Motor Pool Expense	(41,071)	(25,037)	(25,000)	(6,416)	(15,064)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	33600	Utilities	(1,376)	(1,305)	(1,500)	(1,118)	(1,500)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41104	Cws I/p Incentive	(600)	(1,361)	(5,000)	(300)	(5,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41105	Cws I/p-Tip	(115)	-	(1,900)	-	(1,900)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41106	Cws I/p Work Program	-	33	(1,300)	-	(1,300)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41107	Cws Direct Medical Payments	(14,881)	(4,059)	(15,000)	(3,103)	(15,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41108	Wtw Child Care	-	-	(20,000)	-	(20,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41109	Wtw Client Mileage	-	-	(10,000)	-	(10,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41112	PSF Services	(9,911)	(12,333)	(10,000)	(5,638)	(10,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	41130	Adult Protective Services	(3,097)	(367)	(4,000)	-	(4,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	60100	Operating Transfers Out	(21,599)	(37,023)	(60,000)	-	(50,000)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses	72960	A-87 Indirect Costs	(381,668)	(419,595)	(650,342)	(650,342)	(682,859)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			(4,115,000)	(4,274,947)	(5,144,875)	(4,218,678)	(5,363,604)
110	SOCIAL SERVICES		SOCIAL SERVICES DEPARTMENT Sum				<b>(2,583,107)</b>	<b>(2,572,135)</b>	<b>797,120</b>	<b>(1,750,395)</b>	<b>857,283</b>
110	SOCIAL SERVICES		AID PROGRAMS	1:Revenues	16014	Aid Repayments	6,247	7,625	-	1,768	-
110	SOCIAL SERVICES		AID PROGRAMS	1:Revenues	17050	Donations & Contributions	-	-	6,000	-	-
110	SOCIAL SERVICES		AID PROGRAMS	1:Revenues Sum			6,247	7,625	6,000	1,768	-
110	SOCIAL SERVICES		AID PROGRAMS	2:Expenses	41100	Support & Care Of Persons	(355,562)	(460,435)	(585,000)	(356,883)	(585,000)
110	SOCIAL SERVICES		AID PROGRAMS	2:Expenses	41102	In Home Support Servs-Ihss	(83,557)	(121,660)	(125,856)	(121,547)	(132,148)
110	SOCIAL SERVICES		AID PROGRAMS	2:Expenses Sum			(439,119)	(582,095)	(710,856)	(478,430)	(717,148)
110	SOCIAL SERVICES		AID PROGRAMS Sum				<b>(432,872)</b>	<b>(574,470)</b>	<b>(704,856)</b>	<b>(476,662)</b>	<b>(717,148)</b>
110	SOCIAL SERVICES		AID TO INDIGENTS	1:Revenues	18100	Operating Transfers In	4,249	6,039	15,000	8,100	15,000
110	SOCIAL SERVICES		AID TO INDIGENTS	1:Revenues Sum			4,249	6,039	15,000	8,100	15,000
110	SOCIAL SERVICES		AID TO INDIGENTS	2:Expenses	41100	Support & Care Of Persons	(6,533)	(6,893)	(19,000)	(7,685)	(13,000)
110	SOCIAL SERVICES		AID TO INDIGENTS	2:Expenses	41120	Shelter Supplies	(3,463)	(924)	(2,000)	(700)	(2,000)
110	SOCIAL SERVICES		AID TO INDIGENTS	2:Expenses Sum			(9,996)	(7,817)	(21,000)	(8,384)	(15,000)
110	SOCIAL SERVICES		AID TO INDIGENTS Sum				<b>(5,747)</b>	<b>(1,778)</b>	<b>(6,000)</b>	<b>(284)</b>	-
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	1:Revenues	15261	St: Medical Transports (Ltc)	30,000	30,000	30,000	15,000	30,000
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	1:Revenues	16301	Mental Health Service Fees	10,014	50,000	120,000	-	50,000
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	1:Revenues	16502	Imaaa Contract Revenue	94,825	98,582	138,820	152,005	123,449
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	1:Revenues	16600	Customer Service Fees	8,975	10,256	9,600	7,511	6,500
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	1:Revenues	18100	Operating Transfers In	195,937	174,024	89,444	89,444	166,596
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	1:Revenues Sum			339,751	362,862	387,864	263,960	376,545
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	21100	Salary And Wages	(112,529)	(130,124)	(146,341)	(132,767)	(146,428)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	21120	Overtime	(472)	(57)	(1,000)	(178)	(1,000)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	21130	Auto Allowance	-	-	-	-	-
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	21410	Holiday Pay	-	-	-	-	-
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	22100	Employee Benefits	(22,107)	(14,649)	(18,109)	(16,856)	(17,689)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	22110	Employee Benefits - Health (Medica	(44,168)	(45,036)	(40,330)	(31,788)	(39,510)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(26,675)	(32,103)	(36,850)	(35,103)	(39,429)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	30280	Telephone/Communications	(1,327)	(1,316)	(1,300)	(1,239)	(1,800)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	30300	Food Expenses	(79,598)	(95,398)	(107,305)	(70,815)	(95,000)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	30350	Household Expenses	(390)	(196)	(1,000)	(781)	(1,000)



2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	30500	Workers' Comp Ins Expense	(6,838)	(5,512)	(4,305)	(4,305)	(5,199)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	30510	Liability Insurance Expense	(2,809)	(2,546)	(2,148)	(2,148)	(2,318)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	32000	Office Expense	(1,488)	(1,602)	(1,200)	(1,230)	(1,200)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	32450	Contract Services	(971)	-	(4,000)	-	(4,000)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	33120	Special Department Expense	(10,046)	(12,860)	(4,460)	(2,736)	(3,980)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	33350	Travel & Training Expense	(244)	(113)	(500)	-	(500)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	33351	Vehicle Fuel Costs	(5,339)	(4,106)	(6,983)	(2,753)	(6,984)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses	33360	Motor Pool Expense	(14,073)	(12,937)	(12,033)	(5,952)	(10,509)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA	2:Expenses Sum			(329,074)	(358,556)	(387,864)	(308,652)	(376,545)
110	SOCIAL SERVICES		SENIOR SERVICES - ESAAA Sum				10,678	4,306	-	(44,692)	(0)
110	SOCIAL SERVICES		Public Guardian	1:Revenues	18100	Operating Transfers In	-	-	83,443	73,000	84,246
110	SOCIAL SERVICES		Public Guardian	1:Revenues Sum			-	-	83,443	73,000	84,246
110	SOCIAL SERVICES		Public Guardian	2:Expenses	21100	Salary And Wages	-	-	(42,773)	(44,888)	(45,000)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	21120	Overtime	-	-	(1,000)	-	-
110	SOCIAL SERVICES		Public Guardian	2:Expenses	22100	Employee Benefits	-	-	(11,325)	(18,321)	(18,000)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	(1)	-	-
110	SOCIAL SERVICES		Public Guardian	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	(11,976)	(6,056)	(7,000)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	30280	Telephone/Communications	-	-	(611)	(564)	(611)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	31700	Membership Fees	-	-	(1,125)	(1,135)	(1,135)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	32000	Office Expense	-	-	(500)	(6)	-
110	SOCIAL SERVICES		Public Guardian	2:Expenses	32390	Legal Services	-	-	(10,000)	(5,872)	(10,000)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	33100	Education & Training	-	-	(734)	(60)	(500)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	33350	Travel & Training Expense	-	-	(2,399)	(626)	(1,500)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	33351	Vehicle Fuel Costs	-	-	(1,000)	-	(500)
110	SOCIAL SERVICES		Public Guardian	2:Expenses	33360	Motor Pool Expense	-	-	-	-	-
110	SOCIAL SERVICES		Public Guardian	2:Expenses Sum			-	-	(83,444)	(77,528)	(84,246)
110	SOCIAL SERVICES		Public Guardian Sum				-	-	(1)	(4,528)	-
110	SOCIAL SERVICES		SOCIAL SERVICES Sum				(3,011,049)	(3,144,077)	86,263	(2,276,561)	140,135
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	1:Revenues	15900	Oth: Other Govt Agencies	52,020	36,959	114,966	28,135	114,966
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	1:Revenues Sum			52,020	36,959	114,966	28,135	114,966
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	21100	Salary And Wages	(7,034)	(3,917)	(10,000)	(20,285)	(20,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	22100	Employee Benefits	(5,480)	(2,576)	(7,000)	(10,884)	(10,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	30280	Telephone/Communications	(1,220)	(1,283)	(2,500)	(1,213)	(1,400)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	31200	Equip Maintenance & Repair	-	-	(500)	-	-
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	32000	Office Expense	(1,350)	(891)	(3,000)	(1,887)	(3,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	32500	Professional & Specialized Ser	-	-	(5,000)	-	(5,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	32950	Rents & Leases - Real Property	(4,680)	(4,680)	(4,770)	(4,770)	(4,770)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	33100	Education & Training	-	-	(2,000)	-	(2,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	33120	Special Department Expense	(3,332)	-	(64,839)	(3,840)	(53,965)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	33350	Travel & Training Expense	(2,624)	-	(2,000)	-	(2,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	33351	Vehicle Fuel Costs	(753)	(65)	(1,980)	(158)	(1,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	33360	Motor Pool Expense	(1,876)	(165)	(1,000)	(415)	(1,000)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	33600	Utilities	(1,376)	(1,305)	(1,300)	(1,117)	(1,300)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses	72960	A-87 Indirect Costs	(19,938)	(13,996)	(9,077)	(9,077)	(9,531)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA)	2:Expenses Sum			(49,663)	(28,878)	(114,966)	(53,646)	(114,966)
111	EMPLOYERS TRAINING RESOURCE		WORKFORCE INVESTMENT ACT (WIA) Sum				2,357	8,081	-	(25,511)	-
111	EMPLOYERS TRAINING RESOURCE		EMPLOYERS TRAINING RESOURCE Sum				2,357	8,081	-	(25,511)	-
112	DSS-WARAPAROUND (FOSTER CARE)		SOCIAL SERVICES DEPARTMENT	1:Revenues	18100	Operating Transfers In	25,130	46,473	50,000	28,313	50,000
112	DSS-WARAPAROUND (FOSTER CARE)		SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			25,130	46,473	50,000	28,313	50,000
112	DSS-WARAPAROUND (FOSTER CARE)		SOCIAL SERVICES DEPARTMENT	2:Expenses	20010	Expenditures	(3,754)	-	(37,529)	-	-
112	DSS-WARAPAROUND (FOSTER CARE)		SOCIAL SERVICES DEPARTMENT	2:Expenses	60100	Operating Transfers Out	(25,130)	(46,473)	(50,000)	(28,313)	(50,000)
112	DSS-WARAPAROUND (FOSTER CARE)		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			(28,885)	(46,473)	(87,529)	(28,313)	(50,000)
112	DSS-WARAPAROUND (FOSTER CARE)		SOCIAL SERVICES DEPARTMENT Sum				(3,754)	-	(37,529)	-	-
112	DSS-WARAPAROUND (FOSTER CARE)		DSS-WARAPAROUND (FOSTER CARE) Sum				(3,754)	-	(37,529)	-	-

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
112											
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	1:Revenues	14010	Interest Income	11	65	35	46	35
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	1:Revenues	15462	St: Cbcap Comm Based Child Abu	29,567	29,147	29,147	26,092	26,092
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	1:Revenues	16160	Birth Certificate Fees (Cctf)	634	677	551	580	551
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	1:Revenues	16162	Ca Kid'S Plate Fees	267	-	267	257	247
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			30,479	29,889	30,000	26,975	26,925
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	2:Expenses	32450	Contract Services	(30,308)	(31,000)	(30,000)	(9,393)	(26,925)
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			(30,308)	(31,000)	(30,000)	(9,393)	(26,925)
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND		SOCIAL SERVICES DEPARTMENT Sum				171	(1,111)	-	17,582	-
114	DSS-BIRTH CERT CHILDREN'S TRUST FUND Sum						171	(1,111)	-	17,582	-
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues	14010	Interest Income	-	-	-	5,409	5,244
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues	15110	St: Public Assist-Admin	-	-	948,990	901,423	1,077,682
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues	15602	Fed: Public Assist-Admin	-	-	1,991,578	2,398,648	2,564,440
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			-	-	2,940,568	3,305,480	3,647,366
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT	2:Expenses	60100	Operating Transfers Out	-	-	(2,940,568)	(1,490,332)	(3,647,366)
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			-	-	(2,940,568)	(1,490,332)	(3,647,366)
115	DSS Admin Advances		SOCIAL SERVICES DEPARTMENT Sum				-	-	-	1,815,148	-
115	DSS Admin Advances Sum						-	-	-	1,815,148	-
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues	14010	Interest Income	-	-	-	280	235
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues	15110	St: Public Assist-Admin	-	-	131,750	36,570	30,000
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues	15602	Fed: Public Assist-Admin	-	-	122,000	167,549	155,000
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			-	-	253,750	204,399	185,235
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT	2:Expenses	60100	Operating Transfers Out	-	-	(253,750)	(131,791)	(185,235)
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			-	-	(253,750)	(131,791)	(185,235)
116	DSS Assistance Advances		SOCIAL SERVICES DEPARTMENT Sum				-	-	-	72,608	-
116	DSS Assistance Advances Sum						-	-	-	72,608	-
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	14010	Interest Income	19,064	32,265	22,883	19,139	26,210
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	15438	St: Realignment-Welfare Trust-Fam	132,234	76,920	68,281	35,895	38,477
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	15439	St: Realignment-Welfare Trust-Chilc	5,937	9,141	4,949	5,515	5,515
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	15440	St: Realignment-Welfare Trust	782,190	820,247	694,968	683,048	704,982
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			939,424	938,573	791,081	743,597	775,184
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	2:Expenses	60100	Operating Transfers Out	(414,299)	(493,775)	(1,035,051)	(159,235)	(775,184)
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			(414,299)	(493,775)	(1,035,051)	(159,235)	(775,184)
117	DSS 1991 Realignment		SOCIAL SERVICES DEPARTMENT Sum				525,125	444,799	(243,970)	584,362	-
117	DSS 1991 Realignment Sum						525,125	444,799	(243,970)	584,362	-
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	14010	Interest Income	30,735	45,919	34,117	24,613	34,090
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	15443	St: 2011 Realignment	1,231,392	1,233,608	1,018,685	1,168,073	1,191,974
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues	15456	St: 2011 Realignment-CALWORKS M	-	89,418	72,478	61,642	63,284
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT	1:Revenues Sum			1,262,127	1,368,945	1,125,280	1,254,329	1,289,348
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT	2:Expenses	60100	Operating Transfers Out	(785,528)	(896,551)	(1,414,069)	(441,373)	(1,289,348)
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT	2:Expenses Sum			(785,528)	(896,551)	(1,414,069)	(441,373)	(1,289,348)
118	DSS 2011 Realignment		SOCIAL SERVICES DEPARTMENT Sum				476,599	472,394	(288,789)	812,956	-
118	DSS 2011 Realignment Sum						476,599	472,394	(288,789)	812,956	-
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	15200	St: Medi-Cal Revenue	317,559	544,789	452,656	179,239	300,000
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	15220	St: Mental Health	100,545	70	14,498	-	-
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	15442	St: Realignment-Mh	479,902	586,062	512,535	389,993	515,000
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	16054	Client Fees	10,881	-	5,254	-	-
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	16199	Charges for Services - Interfund Tra	-	25,350	-	-	20,000
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	16301	Mental Health Service Fees	36,470	81,380	80,000	-	40,000
120	BEHAVIORAL HEALTH		BEHAVIORAL HEALTH	1:Revenues	18100	Operating Transfers In	24,902	66,473	-	1,000	294,705

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	1:Revenues Sum			970,260	1,304,124	1,064,943	570,231	1,169,705
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	21100	Salary And Wages	(254,751)	(282,888)	(410,699)	(320,501)	(291,348)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	21120	Overtime	(3,306)	(6,379)	(5,196)	(2,594)	(5,196)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	21130	Auto Allowance	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	21410	Holiday Pay	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	22100	Employee Benefits	(54,667)	(35,550)	(49,429)	(39,295)	(35,857)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	22110	Employee Benefits - Health (Medica	(63,811)	(61,779)	(88,950)	(52,121)	(49,863)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(166,820)	(79,713)	(107,573)	(96,991)	(84,443)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	30280	Telephone/Communications	(2,883)	(4,906)	(5,985)	(4,274)	(4,947)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	30350	Household Expenses	(133)	(5,004)	(500)	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	30500	Workers' Comp Ins Expense	(15,653)	(11,731)	(10,812)	(10,812)	(11,847)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	30510	Liability Insurance Expense	(10,021)	(7,704)	(6,380)	(6,380)	(7,702)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	31200	Equip Maintenance & Repair	-	-	(500)	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	31700	Membership Fees	(6,488)	(6,825)	(5,250)	(5,899)	(6,000)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	32000	Office Expense	(5,101)	(14,541)	(4,250)	(1,783)	(3,000)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	32010	TECHNOLOGY EXPENSES	(19,962)	(7,586)	(13,331)	(29,344)	(8,032)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	32020	Technology Expense-Software Licen	-	-	(17,500)	(15,159)	(12,147)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	32450	Contract Services	(211,982)	(378,242)	(191,886)	(126,879)	(316,585)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	32950	Rents & Leases - Real Property	(103,620)	(101,452)	(57,329)	(54,849)	(34,715)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	33120	Special Department Expense	(8,926)	(24,440)	(5,000)	(43,053)	(1,000)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	33350	Travel & Training Expense	(7,326)	(4,028)	(3,416)	(740)	(3,416)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	33351	Vehicle Fuel Costs	(2,841)	(3,591)	(1,750)	(83)	(1,750)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	33360	Motor Pool Expense	(7,225)	(10,651)	(5,125)	(26)	(869)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	33600	Utilities	-	(1,666)	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses	72960	A-87 Indirect Costs	(210,418)	(266,834)	(277,130)	(277,130)	(290,987)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	2:Expenses Sum			(1,155,932)	(1,315,509)	(1,267,991)	(1,087,916)	(1,169,705)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH Sum				(185,673)	(11,385)	(203,048)	(517,684)	0
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21100	Salary And Wages	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21130	Auto Allowance	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21410	Holiday Pay	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	22100	Employee Benefits	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses	30280	Telephone/Communications	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS	2:Expenses Sum			-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT MHS Sum				-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	1:Revenues	13065	Special Alcohol Fines	6,724	8,144	5,000	3,244	5,000
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	1:Revenues	15652	Fed: Alc & Drug Program	113,144	626,078	422,157	274,435	422,157
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	1:Revenues	16310	Drug And Alcohol Fees	95,057	81,119	71,000	61,565	60,000
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	1:Revenues	18100	Operating Transfers In	30,702	55,007	558,426	45,516	750,128
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	1:Revenues Sum			245,627	770,348	1,056,583	384,760	1,237,285
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21100	Salary And Wages	(250,763)	(314,094)	(385,747)	(352,799)	(496,273)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21120	Overtime	(4,408)	(10,410)	(5,916)	(2,736)	(5,196)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21130	Auto Allowance	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21410	Holiday Pay	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	22100	Employee Benefits	(53,449)	(38,344)	(47,266)	(43,585)	(60,932)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	22110	Employee Benefits - Health (Medica	(67,570)	(68,517)	(86,142)	(59,378)	(89,743)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(33,978)	(74,552)	(109,371)	(102,422)	(143,838)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30280	Telephone/Communications	(1,155)	(2,197)	(6,174)	(5,836)	(9,988)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30350	Household Expenses	(44)	-	(6,400)	(5,975)	(6,400)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30500	Workers' Comp Ins Expense	(9,111)	(7,813)	(7,650)	(7,650)	(7,662)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30510	Liability Insurance Expense	(4,288)	(4,912)	(4,969)	(4,969)	(6,729)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	31200	Equip Maintenance & Repair	-	-	(500)	-	-
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	31700	Membership Fees	(3,553)	(3,669)	(4,250)	(4,106)	(5,000)
120	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	32000	Office Expense	(7,349)	(5,202)	(4,250)	(8,134)	(4,250)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	32010	TECHNOLOGY EXPENSES	-	(7,635)	(13,331)	(1,977)	(13,437)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	32020	Technology Expense-Software Licen	-	-	(17,500)	(15,082)	(40,245)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	32450	Contract Services	(27,860)	(99,590)	(190,375)	(21,099)	(168,375)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	32950	Rents & Leases - Real Property	(87,665)	(84,498)	(100,951)	(98,470)	(101,479)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	33120	Special Department Expense	(4,094)	(6,333)	(12,400)	(9,236)	(10,000)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	33350	Travel & Training Expense	(6,209)	(5,141)	(10,174)	(1,532)	(5,500)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	33351	Vehicle Fuel Costs	(1,790)	(641)	(1,750)	(32)	(250)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	33360	Motor Pool Expense	(10,497)	(481)	(5,125)	-	(543)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	33600	Utilities	-	(289)	-	(2,792)	(4,400)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	72960	A-87 Indirect Costs	(36,869)	(37,420)	(54,329)	(54,329)	(57,045)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses Sum			(610,652)	(771,739)	(1,074,570)	(802,140)	(1,237,285)
120	BEHAVIORAL HEALTH		ALCOHOL & DRUG ABUSE SERVICES Sum				<b>(365,025)</b>	<b>(1,391)</b>	<b>(17,987)</b>	<b>(417,380)</b>	<b>0</b>
120	BEHAVIORAL HEALTH		Sum				<b>(550,697)</b>	<b>(12,775)</b>	<b>(221,035)</b>	<b>(935,065)</b>	<b>1</b>
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	1:Revenues	14010	Interest Income	135,493	161,329	30,000	76,208	90,000
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	1:Revenues	15230	St: Mental Health Services Act	1,818,872	1,499,589	1,696,320	1,954,064	2,146,930
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	1:Revenues	15498	St: Misc State Revenue	-	-	16,922	-	16,922
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	1:Revenues	18100	Operating Transfers In	-	-	50,000	50,153	55,000
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	1:Revenues Sum			1,954,365	1,660,918	1,793,242	2,080,425	2,308,852
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21100	Salary And Wages	(575,153)	(584,873)	(757,187)	(678,614)	(1,098,512)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21120	Overtime	(3,306)	(5,361)	(10,392)	(2,628)	(10,392)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21130	Auto Allowance	-	-	-	-	-
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	21410	Holiday Pay	-	-	-	-	-
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	22100	Employee Benefits	(120,703)	(69,714)	(90,133)	(80,011)	(132,923)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	22110	Employee Benefits - Health (Medica	(155,267)	(138,849)	(158,628)	(107,055)	(173,093)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(75,779)	(166,843)	(203,211)	(192,398)	(295,001)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	30280	Telephone/Communications	(2,790)	(4,436)	(12,033)	(9,325)	(17,835)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	30500	Workers' Comp Ins Expense	(9,111)	(7,813)	(7,650)	(7,650)	(30,648)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	30510	Liability Insurance Expense	(3,743)	(4,415)	(4,970)	(4,970)	(22,555)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	31200	Equip Maintenance & Repair	(85)	-	(1,500)	-	(1,500)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	31400	Building/Land Maint & Repair	(617)	(819)	(1,050)	(455)	(1,050)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	31700	Membership Fees	(2,561)	(4,860)	(8,500)	(8,148)	(9,000)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	32000	Office Expense	(6,908)	(12,567)	(8,500)	(3,680)	(8,500)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	32010	TECHNOLOGY EXPENSES	(6,661)	(22,943)	(26,662)	(3,955)	(32,249)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	32020	Technology Expense-Software Licen	-	-	(35,000)	(30,417)	(48,588)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	32450	Contract Services	(169,379)	(202,443)	(838,267)	(351,188)	(823,666)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	32950	Rents & Leases - Real Property	(40,533)	(41,684)	(138,540)	(133,577)	(162,740)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	33120	Special Department Expense	(33,204)	(41,670)	(50,000)	(53,694)	(66,800)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	33121	Special Dept-Student Loan Reim	(45,125)	(10,554)	(40,000)	-	(60,000)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	33350	Travel & Training Expense	(15,032)	(5,727)	(18,593)	(3,123)	(10,000)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	33351	Vehicle Fuel Costs	(3,037)	(185)	(3,500)	(64)	(600)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	33360	Motor Pool Expense	(11,351)	(683)	(10,250)	-	(1,304)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	33600	Utilities	(4,186)	(2,420)	-	(1,924)	(6,950)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	52011	Buildings & Improvements	-	-	-	-	(40,000)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	53022	Fixed Assets: Buildings	-	-	(1,800,000)	-	(1,500,000)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	53030	Capital Equipment, \$5,000+	(32,630)	(58,471)	(40,000)	(1,000)	-
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	60100	Operating Transfers Out	-	-	(120,000)	-	(50,000)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses	72960	A-87 Indirect Costs	(72,452)	(74,503)	(73,320)	(73,320)	(76,986)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS	2:Expenses Sum			(1,389,612)	(1,461,832)	(4,457,886)	(1,747,196)	(4,680,892)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		MENTAL HEALTH SERVICES ACT MHS Sum				<b>564,752</b>	<b>199,086</b>	<b>(2,664,644)</b>	<b>333,230</b>	<b>(2,372,040)</b>
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21100	Salary And Wages	-	-	-	-	(24,352)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21130	Auto Allowance	-	-	-	-	-
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	21410	Holiday Pay	-	-	-	-	-
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	22100	Employee Benefits	-	-	-	-	(2,973)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	(8,040)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	-	-	(7,077)
121	BEHAVIOR HEALTH - MENTAL HEALTH SERV		ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30120	Uniform Allowance	-	-	-	-	-

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
121		BEHAVIOR HEALTH - MENTAL HEALTH SER	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses	30280	Telephone/Communications	-	-	-	-	(504)
121		BEHAVIOR HEALTH - MENTAL HEALTH SERVIC	ALCOHOL & DRUG ABUSE SERVICES	2:Expenses Sum			-	-	-	-	(42,946)
121		BEHAVIOR HEALTH - MENTAL HEALTH SERVIC	ALCOHOL & DRUG ABUSE SERVICES Sum				-	-	-	-	(42,946)
<b>121</b>		<b>BEHAVIOR HEALTH - MENTAL HEALTH SERVICES ACT</b>	<b>Sum</b>				<b>564,752</b>	<b>199,086</b>	<b>(2,664,644)</b>	<b>333,230</b>	<b>(2,414,986)</b>
122		BH 2011 Realignment	BEHAVIORAL HEALTH	1:Revenues	15443	St: 2011 Realignment	480,487	479,824	430,397	451,591	516,850
122		BH 2011 Realignment	BEHAVIORAL HEALTH	1:Revenues Sum			480,487	479,824	430,397	451,591	516,850
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	21100	Salary And Wages	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	21130	Auto Allowance	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	21410	Holiday Pay	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	22100	Employee Benefits	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	30280	Telephone/Communications	-	-	-	-	-
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses	60100	Operating Transfers Out	-	-	(533,426)	-	(989,684)
122		BH 2011 Realignment	BEHAVIORAL HEALTH	2:Expenses Sum			-	-	(533,426)	-	(989,684)
122		BH 2011 Realignment	BEHAVIORAL HEALTH Sum				<b>480,487</b>	<b>479,824</b>	<b>(103,029)</b>	<b>451,591</b>	<b>(472,834)</b>
<b>122</b>		<b>BH 2011 Realignment Sum</b>					<b>480,487</b>	<b>479,824</b>	<b>(103,029)</b>	<b>451,591</b>	<b>(472,834)</b>
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	13020	Car Seat Safety -Vc27360	408	288	250	91	250
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	13080	Aids Edu -H&S 11377C	95	864	250	226	250
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	14010	Interest Income	12,542	13,818	7,000	9,989	7,000
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15151	St: Maternal Child Health	107,551	118,127	113,027	19,322	112,779
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15171	St: Chdp Gran	3,889	2,995	7,000	2,178	7,000
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15190	St: Hiv Surveillance	3,000	(0)	3,000	2,374	3,000
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15201	St: Ryan White Hiv Grant	19,414	37,544	44,273	3,420	-
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15202	St: Misc State Grants	-	78,000	96,000	96,000	78,000
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15206	St: Local Oral Health Prog Grant (LO	135,969	65,208	141,055	16,453	141,055
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15207	St: CMSP CERG	-	-	50,000	90,000	50,000
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15260	St: Foster Care	10,788	3,227	12,000	1,509	12,000
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15270	St: Mtp	4,330	1,453	8,409	-	8,409
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15352	St: Immunization Grant	72,500	11,032	73,771	3,743	599,566
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15441	St: Realignment-Pubhealth	1,322,908	1,509,551	1,294,800	1,340,090	1,460,615
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15553	Federal CARES Act	-	-	452,045	849,324	1,227,645
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15571	Fed: Wic-Women Infant & Child	244,316	216,764	275,726	109,131	283,222
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	16380	Administrative-Ccs	150,148	105,134	198,389	909,257	154,934
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	16501	Adult Immunizations	15,421	12,570	3,500	2,906	3,500
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	16601	Misc Clinical Services	1,155	405	100	5	-
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	16650	Medical Mj Id Card Application	550	325	200	-	-
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	17010	Miscellaneous Revenue	1,711	1,016	-	586	-
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	17020	Prior Year Revenue	5,517	-	-	-	-
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	17555	Private Org Grants	506	-	108,342	-	108,342
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	18100	Operating Transfers In	21,599	17,023	27,670	-	19,452
130		PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues Sum			2,134,318	2,195,342	2,916,807	3,456,603	4,277,019
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21100	Salary And Wages	(1,018,202)	(1,011,126)	(1,146,571)	(1,056,332)	(1,496,117)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21120	Overtime	186	(285)	(500)	(30,872)	(25,000)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21130	Auto Allowance	-	-	-	-	-
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21410	Holiday Pay	-	-	-	-	-
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	22100	Employee Benefits	(226,155)	(117,186)	(113,048)	(115,471)	(165,847)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	22110	Employee Benefits - Health (Medica	(223,515)	(203,603)	(143,712)	(109,585)	(193,534)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(288,622)	(304,331)	(283,733)	(268,159)	(420,540)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30280	Telephone/Communications	(15,680)	(17,081)	(13,404)	(13,326)	(23,124)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30500	Workers' Comp Ins Expense	(78,440)	(138,645)	(117,747)	(117,747)	(113,845)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30510	Liability Insurance Expense	(14,510)	(15,122)	(10,075)	(10,075)	(12,670)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	31200	Equip Maintenance & Repair	(1,397)	(155)	(738)	(738)	(1,000)
130		PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	31530	Medical/Dental & Lab Supplies	(12,486)	(14,158)	(20,000)	(6,972)	(48,000)



2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT		Column Labels								
Row Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	31700	Membership Fees	(11,595)	(11,651)	(10,000)	(12,352)	(10,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32000	Office Expense	(27,226)	(12,645)	(14,250)	(5,637)	(20,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32010	TECHNOLOGY EXPENSES	(16,415)	(15,868)	(13,848)	(24,310)	(43,779)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32020	Technology Expense-Software Licen	(24,879)	(22,742)	(7,275)	(4,737)	(7,400)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32450	Contract Services	(178,019)	(145,456)	(20,000)	(62,605)	(60,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32500	Professional & Specialized Ser	(6,875)	(2,811)	(1,500)	(663)	(97,500)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32510	Css Treatment Ser	(1,407)	(1,114)	(2,500)	(1,808)	(2,112)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32950	Rents & Leases - Real Property	(106,745)	(103,502)	(179,894)	(179,500)	(185,313)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33120	Special Department Expense	(3,057)	(5,108)	(20,000)	(20,795)	(95,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33350	Travel & Training Expense	(42,992)	(23,699)	(15,000)	(19,425)	(14,400)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33351	Vehicle Fuel Costs	(8,155)	(6,440)	(2,500)	(356)	(15,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33360	Motor Pool Expense	(28,422)	(17,604)	(3,500)	(1,009)	(5,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33602	Civic Center Utilities	-	-	(6,000)	(6,185)	-
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	53030	Capital Equipment, \$5,000+	-	-	-	(6,764)	(115,000)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	60100	Operating Transfers Out	-	(84,998)	(791,737)	-	(832,884)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	72960	A-87 Indirect Costs	(140,611)	(282,683)	(295,688)	(295,688)	(310,472)
130	PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses Sum			(2,475,218)	(2,558,012)	(3,233,220)	(2,371,113)	(4,313,536)
130	PUBLIC HEALTH	PUBLIC HEALTH Sum				(340,900)	(362,670)	(316,413)	1,085,490	(36,517)
130	PUBLIC HEALTH	PUBLIC HEALTH Sum				(340,900)	(362,670)	(316,413)	1,085,490	(36,517)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	1:Revenues	18100	Operating Transfers In	-	40,239	333,347	-	313,829
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	1:Revenues Sum			-	40,239	333,347	-	313,829
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	21100	Salary And Wages	(130,094)	(110,422)	(155,133)	(74,430)	(108,243)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	21120	Overtime	-	(122)	-	(744)	(500)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	21130	Auto Allowance	-	-	-	-	-
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	21410	Holiday Pay	-	-	-	-	-
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	22100	Employee Benefits	(28,989)	(15,406)	(22,999)	(8,767)	(12,983)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	22110	Employee Benefits - Health (Medica	(21,522)	(23,804)	(21,839)	(5,452)	(17,804)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(43,836)	(29,596)	(29,259)	(22,322)	(30,156)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	30280	Telephone/Communications	(2,426)	(812)	(1,660)	(1,928)	(1,841)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	30500	Workers' Comp Ins Expense	(1,709)	(2,756)	(1,248)	(1,248)	(1,368)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	30510	Liability Insurance Expense	(896)	(1,273)	(623)	(623)	(610)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	31700	Membership Fees	(872)	(560)	(560)	(658)	(500)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	32000	Office Expense	(1,403)	(285)	(1,500)	(1,094)	(7,800)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	32010	TECHNOLOGY EXPENSES	(1,670)	(1,702)	(2,175)	(348)	(1,276)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	32020	Technology Expense-Software Licen	(1,188)	(767)	(600)	(680)	(1,425)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	32450	Contract Services	(19,321)	(11,930)	(16,000)	(6,000)	(16,000)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	32800	Publications & Legal Notices	-	-	-	-	(218)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	32950	Rents & Leases - Real Property	(10,603)	(10,532)	(15,000)	(14,980)	(15,048)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33101	Educational Materials	(455)	(47)	(900)	(2,410)	(5,000)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33102	Promotions	(935)	(862)	(1,650)	(332)	(5,500)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33120	Special Department Expense	(41,350)	(34,885)	(51,500)	(51,238)	(76,000)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33350	Travel & Training Expense	(9,018)	(658)	(700)	(941)	(1,000)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33351	Vehicle Fuel Costs	(894)	(298)	(200)	-	(500)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33360	Motor Pool Expense	(3,352)	(909)	(700)	(163)	(500)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	33602	Civic Center Utilities	-	-	-	(513)	-
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses	72960	A-87 Indirect Costs	(76,205)	(47,885)	(9,101)	(9,099)	(9,556)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION	2:Expenses Sum			(396,738)	(295,512)	(333,347)	(203,971)	(313,829)
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION Sum				(396,738)	(255,273)	-	(203,971)	0
131	PUBLIC HEALTH EDUCATION (TOBACCO)	HEALTH EDUCATION Sum				(396,738)	(255,273)	-	(203,971)	0
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15551	FED: PANDEMIC FLU	58,448	35,957	60,443	24,036	60,443
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15660	Fed: BT - HPP Hospital Preparednes	78,239	58,587	149,419	87,932	121,661
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	15661	Fed: BT - PHEP PH Emergency Prepa	83,562	443,710	117,531	29,204	116,817
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues	18100	Operating Transfers In	-	44,759	41,538	-	46,121
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	1:Revenues Sum			220,249	583,013	368,931	141,172	345,042
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21100	Salary And Wages	(150,158)	(239,094)	(151,005)	(97,663)	(138,812)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels					
Row	Lab FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21120	Overtime	-	-	(10,000)	(17,802)	(15,000)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21130	Auto Allowance	-	-	-	-	-
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	21410	Holiday Pay	-	-	-	-	-
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	22100	Employee Benefits	(33,421)	(36,573)	(18,391)	(14,154)	(13,480)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	22110	Employee Benefits - Health (Medica	(36,738)	(50,254)	(28,200)	(18,956)	(18,371)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(25,682)	(48,545)	(34,100)	(28,316)	(30,812)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30280	Telephone/Communications	(12,719)	(14,721)	(14,936)	(13,577)	(14,883)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30500	Workers' Comp Ins Expense	(6,663)	(4,419)	(1,436)	(1,435)	(1,368)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	30510	Liability Insurance Expense	(844)	(637)	(623)	(623)	(610)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	31530	Medical/Dental & Lab Supplies	(5,899)	-	(9,974)	(4,478)	(9,974)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32000	Office Expense	(1,780)	(331)	(3,610)	(137)	(3,607)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32010	TECHNOLOGY EXPENSES	(7,305)	(5,794)	(1,800)	-	(2,072)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32020	Technology Expense-Software Licen	(1,081)	(486)	(700)	(299)	(700)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	32950	Rents & Leases - Real Property	(18,973)	(18,847)	(18,000)	(17,295)	(16,745)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33120	Special Department Expense	(2,184)	-	(31,872)	-	(31,871)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33350	Travel & Training Expense	(11,737)	(8,185)	(7,404)	(295)	(7,404)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33351	Vehicle Fuel Costs	(298)	(22)	(100)	-	(500)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33360	Motor Pool Expense	(1,025)	(99)	(750)	-	(1,000)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	33602	Civic Center Utilities	-	-	-	(571)	-
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses	72960	A-87 Indirect Costs	(13,831)	(19,903)	(36,030)	(36,030)	(37,832)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH	2:Expenses Sum			(330,338)	(447,909)	(368,931)	(251,632)	(345,042)
133	BIO-TERRORISM - PUBLIC HEALTH	PUBLIC HEALTH Sum				(110,089)	135,104	-	(110,460)	0
133	BIO-TERRORISM - PUBLIC HEALTH Sum					(110,089)	135,104	-	(110,460)	0
135	Public Health CTCP Prop 99	HEALTH EDUCATION	1:Revenues	15250	St: Health Ed-Tobacco	-	143,248	150,000	112,500	150,000
135	Public Health CTCP Prop 99	HEALTH EDUCATION	1:Revenues Sum			-	143,248	150,000	112,500	150,000
135	Public Health CTCP Prop 99	HEALTH EDUCATION	2:Expenses	60100	Operating Transfers Out	-	-	(150,000)	-	(150,000)
135	Public Health CTCP Prop 99	HEALTH EDUCATION	2:Expenses Sum			-	-	(150,000)	-	(150,000)
135	Public Health CTCP Prop 99	HEALTH EDUCATION Sum				-	143,248	-	112,500	-
135	Public Health CTCP Prop 99 Sum					-	143,248	-	112,500	-
136	Public Health CTCP Prop 56	HEALTH EDUCATION	1:Revenues	15250	St: Health Ed-Tobacco	38,103	95,445	150,000	106,812	150,000
136	Public Health CTCP Prop 56	HEALTH EDUCATION	1:Revenues Sum			38,103	95,445	150,000	106,812	150,000
136	Public Health CTCP Prop 56	HEALTH EDUCATION	2:Expenses	60100	Operating Transfers Out	-	-	(150,000)	-	(150,000)
136	Public Health CTCP Prop 56	HEALTH EDUCATION	2:Expenses Sum			-	-	(150,000)	-	(150,000)
136	Public Health CTCP Prop 56	HEALTH EDUCATION Sum				38,103	95,445	-	106,812	-
136	Public Health CTCP Prop 56 Sum					38,103	95,445	-	106,812	-
137	Environmental Health	Environmental Health	1:Revenues	12020	Business License Fees	-	-	1,840	1,447	1,500
137	Environmental Health	Environmental Health	1:Revenues	12070	Camp Permits	-	-	1,944	1,458	1,944
137	Environmental Health	Environmental Health	1:Revenues	12100	Septic Permits	-	-	17,895	20,435	17,895
137	Environmental Health	Environmental Health	1:Revenues	12112	Well Permits	-	-	13,001	8,428	10,795
137	Environmental Health	Environmental Health	1:Revenues	12115	Misc Permits	-	-	203	162	189
137	Environmental Health	Environmental Health	1:Revenues	12120	Food Permits	-	-	66,000	70,466	70,000
137	Environmental Health	Environmental Health	1:Revenues	12130	Pool Permits	-	-	54,970	56,667	54,348
137	Environmental Health	Environmental Health	1:Revenues	12140	Underground Tank Permits	-	-	55,000	62,514	55,000
137	Environmental Health	Environmental Health	1:Revenues	12150	Small Water System Permits	-	-	40,000	42,864	43,000
137	Environmental Health	Environmental Health	1:Revenues	12180	Landfill Permits	-	-	12,150	12,150	12,150
137	Environmental Health	Environmental Health	1:Revenues	15121	St: Lea Grant	-	-	16,500	16,500	16,500
137	Environmental Health	Environmental Health	1:Revenues	16605	Solid Waste Service Fees	-	-	49,300	-	47,693
137	Environmental Health	Environmental Health	1:Revenues	18100	Operating Transfers In	-	-	716,752	-	763,360
137	Environmental Health	Environmental Health	1:Revenues Sum			-	-	1,045,555	293,090	1,094,374
137	Environmental Health	Environmental Health	2:Expenses	21100	Salary And Wages	-	-	(410,644)	(358,555)	(464,142)
137	Environmental Health	Environmental Health	2:Expenses	21130	Auto Allowance	-	-	-	-	-
137	Environmental Health	Environmental Health	2:Expenses	21410	Holiday Pay	-	-	-	-	-
137	Environmental Health	Environmental Health	2:Expenses	22100	Employee Benefits	-	-	(48,177)	(51,144)	(56,671)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels					
Row	Lab FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
137	Environmental Health	Environmental Health	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	(79,386)	(68,467)	(83,929)
137	Environmental Health	Environmental Health	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	(116,723)	(111,459)	(121,895)
137	Environmental Health	Environmental Health	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
137	Environmental Health	Environmental Health	2:Expenses	30280	Telephone/Communications	-	-	(7,040)	(5,014)	(5,892)
137	Environmental Health	Environmental Health	2:Expenses	30500	Workers' Comp Ins Expense	-	-	(39,249)	(39,249)	(37,949)
137	Environmental Health	Environmental Health	2:Expenses	30510	Liability Insurance Expense	-	-	(3,359)	(3,359)	(4,223)
137	Environmental Health	Environmental Health	2:Expenses	31530	Medical/Dental & Lab Supplies	-	-	(500)	-	(500)
137	Environmental Health	Environmental Health	2:Expenses	31700	Membership Fees	-	-	(2,500)	(574)	(600)
137	Environmental Health	Environmental Health	2:Expenses	32000	Office Expense	-	-	(3,750)	(1,813)	(3,700)
137	Environmental Health	Environmental Health	2:Expenses	32010	TECHNOLOGY EXPENSES	-	-	(6,372)	(5,002)	(9,810)
137	Environmental Health	Environmental Health	2:Expenses	32020	Technology Expense-Software Licen	-	-	(17,725)	(17,725)	(18,000)
137	Environmental Health	Environmental Health	2:Expenses	32450	Contract Services	-	-	(138,600)	(81,426)	(110,500)
137	Environmental Health	Environmental Health	2:Expenses	32500	Professional & Specialized Ser	-	-	(100)	-	(100)
137	Environmental Health	Environmental Health	2:Expenses	32950	Rents & Leases - Real Property	-	-	(58,468)	(56,430)	(58,322)
137	Environmental Health	Environmental Health	2:Expenses	33010	Small Tools & Instruments	-	-	(100)	-	(100)
137	Environmental Health	Environmental Health	2:Expenses	33120	Special Department Expense	-	-	(300)	(305)	(300)
137	Environmental Health	Environmental Health	2:Expenses	33350	Travel & Training Expense	-	-	(2,500)	(350)	(1,850)
137	Environmental Health	Environmental Health	2:Expenses	33351	Vehicle Fuel Costs	-	-	(1,500)	(1,687)	(2,400)
137	Environmental Health	Environmental Health	2:Expenses	33360	Motor Pool Expense	-	-	(10,000)	(7,651)	(10,000)
137	Environmental Health	Environmental Health	2:Expenses	33602	Civic Center Utilities	-	-	-	(1,988)	-
137	Environmental Health	Environmental Health	2:Expenses	72960	A-87 Indirect Costs	-	-	(98,562)	(98,563)	(103,490)
137	Environmental Health	Environmental Health	2:Expenses Sum			-	-	(1,045,555)	(910,762)	(1,094,374)
137	Environmental Health	Environmental Health Sum				-	-	-	(617,671)	0
137	Environmental Health Sum					-	-	-	(617,671)	0
142	SHERIFF - TERRORISM GRANT - OES	SHERIFF	1:Revenues	15015	Homeland Security Grant	89,836	-	88,712	88,712	89,221
142	SHERIFF - TERRORISM GRANT - OES	SHERIFF	1:Revenues Sum			89,836	-	88,712	88,712	89,221
142	SHERIFF - TERRORISM GRANT - OES	SHERIFF	2:Expenses	20010	Expenditures	(88,701)	(86,465)	(88,712)	(10,374)	(89,221)
142	SHERIFF - TERRORISM GRANT - OES	SHERIFF	2:Expenses Sum			(88,701)	(86,465)	(88,712)	(10,374)	(89,221)
142	SHERIFF - TERRORISM GRANT - OES	SHERIFF Sum				1,135	(86,465)	-	78,338	-
142	SHERIFF - TERRORISM GRANT - OES Sum					1,135	(86,465)	-	78,338	-
145	OHV - Off-Highway Vehicle Fund	SHERIFF	1:Revenues	12030	Off-Hwy Vehicle License Fees	16,155	16,341	16,231	7,385	16,340
145	OHV - Off-Highway Vehicle Fund	SHERIFF	1:Revenues	15410	St: Off-Hwy Vehicle Grant	71,977	46,319	42,105	26,416	42,105
145	OHV - Off-Highway Vehicle Fund	SHERIFF	1:Revenues Sum			88,132	62,660	58,336	33,801	58,445
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses	21120	Overtime	(50,979)	(31,090)	(49,602)	(5,292)	(34,005)
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses	22100	Employee Benefits	-	-	(511)	-	(511)
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses	31200	Equip Maintenance & Repair	(3,619)	(577)	(734)	-	(700)
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses	32950	Rents & Leases - Real Property	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses	33351	Vehicle Fuel Costs	(33)	-	(1,089)	-	(745)
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses	33360	Motor Pool Expense	(1,257)	(129)	(1,000)	-	(744)
145	OHV - Off-Highway Vehicle Fund	SHERIFF	2:Expenses Sum			(61,288)	(37,196)	(58,336)	(10,692)	(42,105)
145	OHV - Off-Highway Vehicle Fund	SHERIFF Sum				26,843	25,463	-	23,109	16,340
145	OHV - Off-Highway Vehicle Fund Sum					26,843	25,463	-	23,109	16,340
146	Court Security 2011 Realignment	CTHOUSE SECURITY	1:Revenues	15443	St: 2011 Realignment	518,662	516,820	452,084	492,196	539,425
146	Court Security 2011 Realignment	CTHOUSE SECURITY	1:Revenues Sum			518,662	516,820	452,084	492,196	539,425
146	Court Security 2011 Realignment	CTHOUSE SECURITY	2:Expenses	60100	Operating Transfers Out	(394,978)	(441,927)	(702,940)	(468,283)	(670,023)
146	Court Security 2011 Realignment	CTHOUSE SECURITY	2:Expenses Sum			(394,978)	(441,927)	(702,940)	(468,283)	(670,023)
146	Court Security 2011 Realignment	CTHOUSE SECURITY Sum				123,684	74,893	(250,856)	23,914	(130,598)
146	Court Security 2011 Realignment Sum					123,684	74,893	(250,856)	23,914	(130,598)
147	Medication-Assisted Treatment (MAT) Gra	JAIL	1:Revenues	14010	Interest Income	-	1,179	700	381	-
147	Medication-Assisted Treatment (MAT) Gra	JAIL	1:Revenues	15807	Medication-Assisted Treatment (M/	-	91,925	-	-	50,000
147	Medication-Assisted Treatment (MAT) Grant	JAIL	1:Revenues Sum			-	93,104	700	381	50,000
147	Medication-Assisted Treatment (MAT) Gra	JAIL	2:Expenses	21100	Salary And Wages	-	-	-	-	-

2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT					Column Labels					
Row	Lab FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
147	Medication-Assisted Treatment (MAT) Gra	JAIL	2:Expenses	32500	Professional & Specialized Ser	-	(25,350)	(25,350)	-	-
147	Medication-Assisted Treatment (MAT) Gra	JAIL	2:Expenses	33350	Travel & Training Expense	-	(551)	(552)	-	-
147	Medication-Assisted Treatment (MAT) Gra	JAIL	2:Expenses	60100	Operating Transfers Out	-	(22,858)	(66,023)	(41,457)	(50,000)
147	Medication-Assisted Treatment (MAT) Grant	JAIL	2:Expenses Sum			-	(48,759)	(91,925)	(41,457)	(50,000)
147	Medication-Assisted Treatment (MAT) Grant	JAIL Sum				-	44,345	(91,225)	(41,076)	-
147	Medication-Assisted Treatment (MAT) Grant	(SAMHSA) Sum				-	44,345	(91,225)	(41,076)	-
148	CASp (Certified Access Specialist Program)	BUILDING INSPECTOR	1:Revenues	16151	Business License Casp Fee	2,948	2,640	1,500	2,654	2,000
148	CASp (Certified Access Specialist Program)	BUILDING INSPECTOR	1:Revenues Sum			2,948	2,640	1,500	2,654	2,000
148	CASp (Certified Access Specialist Program)	BUILDING INSPECTOR	2:Expenses	33350	Travel & Training Expense	-	(3,691)	(1,500)	(789)	(2,000)
148	CASp (Certified Access Specialist Program)	BUILDING INSPECTOR	2:Expenses Sum			-	(3,691)	(1,500)	(789)	(2,000)
148	CASp (Certified Access Specialist Program)	BUILDING INSPECTOR Sum				2,948	(1,050)	-	1,864	-
148	CASp (Certified Access Specialist Program) Sum					2,948	(1,050)	-	1,864	-
150	CANNISBUS TAX FUND	GENERAL	1:Revenues	10105	Cannabis taxes	-	-	-	-	60,000
150	CANNISBUS TAX FUND	GENERAL	1:Revenues Sum			-	-	-	-	60,000
150	CANNISBUS TAX FUND	GENERAL	2:Expenses	33134	Special Department Expense	-	-	-	-	(2,884)
150	CANNISBUS TAX FUND	GENERAL	2:Expenses Sum			-	-	-	-	(2,884)
150	CANNISBUS TAX FUND	GENERAL Sum				-	-	-	-	57,116
150	CANNISBUS TAX FUND	GENERAL-OTHER	1:Revenues	10105	Cannabis taxes	1,409	28,850	30,000	53,407	-
150	CANNISBUS TAX FUND	GENERAL-OTHER	1:Revenues Sum			1,409	28,850	30,000	53,407	-
150	CANNISBUS TAX FUND	GENERAL-OTHER Sum				1,409	28,850	30,000	53,407	-
150	CANNISBUS TAX FUND Sum					1,409	28,850	30,000	53,407	57,116
151	ECONOMIC STABILIZATION	GENERAL-OTHER	1:Revenues	18100	Operating Transfers In	1,024,180	343,000	1,000,000	1,000,000	160,964
151	ECONOMIC STABILIZATION	GENERAL-OTHER	1:Revenues Sum			1,024,180	343,000	1,000,000	1,000,000	160,964
151	ECONOMIC STABILIZATION	GENERAL-OTHER Sum				1,024,180	343,000	1,000,000	1,000,000	160,964
151	ECONOMIC STABILIZATION Sum					1,024,180	343,000	1,000,000	1,000,000	160,964
155	DA PRE-DIVERSION PROGRAM FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues	16051	Da Diversion Filing Fees	5,023	9,000	7,000	10,250	7,000
155	DA PRE-DIVERSION PROGRAM FUND	DISTRICT ATTORNEY-PROSECUTION	1:Revenues Sum			5,023	9,000	7,000	10,250	7,000
155	DA PRE-DIVERSION PROGRAM FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses	33120	Special Department Expense	-	(3,000)	(7,000)	(2,175)	(7,000)
155	DA PRE-DIVERSION PROGRAM FUND	DISTRICT ATTORNEY-PROSECUTION	2:Expenses Sum			-	(3,000)	(7,000)	(2,175)	(7,000)
155	DA PRE-DIVERSION PROGRAM FUND	DISTRICT ATTORNEY-PROSECUTION Sum				5,023	6,000	-	8,075	-
155	DA PRE-DIVERSION PROGRAM FUND Sum					5,023	6,000	-	8,075	-
156	LAW LIBRARY	LAW LIBRARY	1:Revenues	17010	Miscellaneous Revenue	5,436	3,934	4,000	4,241	3,000
156	LAW LIBRARY	LAW LIBRARY	1:Revenues Sum			5,436	3,934	4,000	4,241	3,000
156	LAW LIBRARY	LAW LIBRARY	2:Expenses	20010	Expenditures	(4,000)	-	(13,150)	-	(13,150)
156	LAW LIBRARY	LAW LIBRARY	2:Expenses Sum			(4,000)	-	(13,150)	-	(13,150)
156	LAW LIBRARY	LAW LIBRARY Sum				1,436	3,934	(9,150)	4,241	(10,150)
156	LAW LIBRARY Sum					1,436	3,934	(9,150)	4,241	(10,150)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	10020	Prop Tax -Current Secured	168,949	185,009	177,200	186,958	165,400
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	10030	Prop Tax -Current Unsecured	-	-	-	-	13,000
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	14010	Interest Income	4,831	8,590	5,000	4,225	5,000
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	14080	Repeater Tower Rent	2,112	2,640	2,640	3,204	3,168
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	16215	Community Garden Fees	20	-	200	125	200
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	16216	Community Citizen Program Fees	190	65	300	-	300
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues	17010	Miscellaneous Revenue	-	-	5,000	-	3,000
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	1:Revenues Sum			176,103	196,304	190,340	194,512	190,068
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	21100	Salary And Wages	(7,975)	(9,400)	(6,627)	(1,063)	(5,972)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	22100	Employee Benefits	(929)	(850)	(573)	(92)	(528)

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Sum of AMOUNT					Column Labels					
Row	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	31400	Building/Land Maint & Repair	(4,396)	-	(900)	-	(21,300)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	32000	Office Expense	(82)	(638)	(600)	(713)	(600)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	32450	Contract Services	(3,707)	(1,973)	(24,000)	-	(15,000)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	32500	Professional & Specialized Ser	(10,323)	(10,150)	(50,125)	(4,725)	(125)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	32950	Rents & Leases - Real Property	(600)	-	(600)	(1,800)	(1,375)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	33120	Special Department Expense	(7,849)	(13,532)	-	(1,645)	(3,600)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	33600	Utilities	(4,212)	(2,750)	(400)	(2,311)	(500)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	52010	Land & Improvements	-	-	-	-	(25,000)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	60100	Operating Transfers Out	-	(107,315)	(30,000)	-	-
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses	91010	Contingency	-	-	(5,000)	-	(5,000)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1	2:Expenses Sum			(40,073)	(146,609)	(118,825)	(12,349)	(79,000)
160	COUNTY SERVICE AREA #1 CROWLEY	CSA #1 Sum				<b>136,030</b>	<b>49,695</b>	<b>71,515</b>	<b>182,163</b>	<b>111,068</b>
160	COUNTY SERVICE AREA #1 CROWLEY Sum					<b>136,030</b>	<b>49,695</b>	<b>71,515</b>	<b>182,163</b>	<b>111,068</b>
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	1:Revenues	14010	Interest Income	4,637	5,324	1,000	2,449	-
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	1:Revenues Sum			4,637	5,324	1,000	2,449	-
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	2:Expenses	31200	Equip Maintenance & Repair	(4,975)	-	(10,000)	-	(10,000)
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	2:Expenses	32000	Office Expense	(187)	(32)	(200)	-	(200)
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	2:Expenses	32450	Contract Services	(3,350)	(625)	(50,000)	-	(50,000)
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	2:Expenses	33120	Special Department Expense	(200)	-	(2,500)	-	(2,500)
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	2:Expenses	33600	Utilities	(1,904)	(656)	(1,000)	-	(1,000)
162	COUNTY SERVICE AREA #2 BENTON	CSA #2	2:Expenses Sum			(10,616)	(1,313)	(63,700)	-	(63,700)
162	COUNTY SERVICE AREA #2 BENTON	CSA #2 Sum				<b>(5,979)</b>	<b>4,010</b>	<b>(62,700)</b>	<b>2,449</b>	<b>(63,700)</b>
162	COUNTY SERVICE AREA #2 BENTON Sum					<b>(5,979)</b>	<b>4,010</b>	<b>(62,700)</b>	<b>2,449</b>	<b>(63,700)</b>
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	1:Revenues	10020	Prop Tax -Current Secured	52,385	57,515	46,920	57,642	55,000
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	1:Revenues	14010	Interest Income	13,903	14,624	4,500	6,298	3,000
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	1:Revenues Sum			66,288	72,139	51,420	63,940	58,000
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	32000	Office Expense	-	-	(500)	(150)	(500)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	32450	Contract Services	(5,356)	(5,452)	(17,000)	(5,507)	(17,000)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	32500	Professional & Specialized Ser	(1,575)	(4,271)	(27,500)	(2,318)	(27,500)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	33120	Special Department Expense	(765)	(10,614)	(50,000)	-	(50,000)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	33600	Utilities	(632)	(353)	(2,000)	(433)	(2,000)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	52011	Buildings & Improvements	-	(21,980)	(150,000)	(3,305)	-
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses	60100	Operating Transfers Out	-	(45,000)	-	-	(395,000)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5	2:Expenses Sum			(8,329)	(87,670)	(247,000)	(11,713)	(492,000)
163	COUNTY SERVICE AREA #5 BRIDGEPORT	CSA #5 Sum				<b>57,959</b>	<b>(15,531)</b>	<b>(195,580)</b>	<b>52,227</b>	<b>(434,000)</b>
163	COUNTY SERVICE AREA #5 BRIDGEPORT Sum					<b>57,959</b>	<b>(15,531)</b>	<b>(195,580)</b>	<b>52,227</b>	<b>(434,000)</b>
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA	1:Revenues	14010	Interest Income	18,070	21,981	9,305	11,013	18,000
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA	1:Revenues	16055	Special Assessments	134,252	138,748	110,945	145,623	130,000
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA	1:Revenues Sum			152,321	160,729	120,250	156,636	148,000
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA	2:Expenses	31400	Building/Land Maint & Repair	(29,945)	(23,403)	(33,400)	(31,305)	(64,400)
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA	2:Expenses	32450	Contract Services	(29,625)	(60)	(31,000)	-	-
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA	2:Expenses Sum			(59,570)	(23,463)	(64,400)	(31,305)	(64,400)
164	COUNTY-WIDE SERVICE AREA	COUNTYWIDE CSA Sum				<b>92,752</b>	<b>137,266</b>	<b>55,850</b>	<b>125,331</b>	<b>83,600</b>
164	COUNTY-WIDE SERVICE AREA Sum					<b>92,752</b>	<b>137,266</b>	<b>55,850</b>	<b>125,331</b>	<b>83,600</b>
169	Public Safety Power Shutoff (PSPS)	ADMINISTRATIVE OFFICER	2:Expenses	53022	Fixed Assets: Buildings	-	-	-	-	(72,000)
169	Public Safety Power Shutoff (PSPS)	ADMINISTRATIVE OFFICER	2:Expenses Sum			-	-	-	-	(72,000)
169	Public Safety Power Shutoff (PSPS)	ADMINISTRATIVE OFFICER Sum				-	-	-	-	<b>(72,000)</b>
169	Public Safety Power Shutoff (PSPS) Sum					-	-	-	-	<b>(72,000)</b>
179	Disaster Fund	GENERAL-OTHER	1:Revenues	15095	St: Disaster Relief	573,031	-	657,750	-	-
179	Disaster Fund	GENERAL-OTHER	1:Revenues	15806	Fed: FEMA Disaster Assistance	-	-	579,415	156,119	205,414



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Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
179	Disaster Fund		GENERAL-OTHER	1:Revenues	15819	Fed: Misc Fed Grants	-	-	1,373,000	1,372,779	-
179	Disaster Fund		GENERAL-OTHER	1:Revenues	18100	Operating Transfers In	-	500,000	500,000	500,000	-
179	Disaster Fund		GENERAL-OTHER	1:Revenues Sum			573,031	500,000	3,110,165	2,028,898	205,414
179	Disaster Fund		GENERAL-OTHER	2:Expenses	32010	TECHNOLOGY EXPENSES	-	-	-	-	-
179	Disaster Fund		GENERAL-OTHER	2:Expenses	32450	Contract Services	-	-	-	416,222	-
179	Disaster Fund		GENERAL-OTHER	2:Expenses	33120	Special Department Expense	-	-	-	-	-
179	Disaster Fund		GENERAL-OTHER	2:Expenses Sum			-	-	-	416,222	-
179	Disaster Fund		GENERAL-OTHER Sum				573,031	500,000	3,110,165	2,445,120	205,414
179	Disaster Fund		EOC	1:Revenues	15900	Oth: Other Govt Agencies	-	83,412	454,403	256,485	124,257
179	Disaster Fund		EOC	1:Revenues Sum			-	83,412	454,403	256,485	124,257
179	Disaster Fund		EOC	2:Expenses	21100	Salary And Wages	-	(120,638)	(472,657)	(460,194)	(156,000)
179	Disaster Fund		EOC	2:Expenses	21120	Overtime	-	(7,164)	(32,318)	(19,838)	(4,000)
179	Disaster Fund		EOC	2:Expenses	22100	Employee Benefits	-	(10,696)	(42,166)	(40,606)	(35,330)
179	Disaster Fund		EOC	2:Expenses	30110	Clothing/Personal Supplies	-	-	-	(54)	-
179	Disaster Fund		EOC	2:Expenses	30300	Food Expenses	-	-	(5,089)	(9,327)	(900)
179	Disaster Fund		EOC	2:Expenses	31530	Medical/Dental & Lab Supplies	-	-	(35,895)	(342)	(18,000)
179	Disaster Fund		EOC	2:Expenses	32000	Office Expense	-	(1,544)	(1,731)	(564)	(1,500)
179	Disaster Fund		EOC	2:Expenses	32010	TECHNOLOGY EXPENSES	-	-	(30,119)	(1,078)	(4,185)
179	Disaster Fund		EOC	2:Expenses	32020	Technology Expense-Software Licen	-	-	-	-	-
179	Disaster Fund		EOC	2:Expenses	32450	Contract Services	-	(700)	(111,786)	(94,184)	(25,000)
179	Disaster Fund		EOC	2:Expenses	32800	Publications & Legal Notices	-	-	-	-	(2,400)
179	Disaster Fund		EOC	2:Expenses	32950	Rents & Leases - Real Property	-	(1,000)	-	-	-
179	Disaster Fund		EOC	2:Expenses	33350	Travel & Training Expense	-	-	-	(627)	(1,200)
179	Disaster Fund		EOC	2:Expenses Sum			-	(141,742)	(731,761)	(626,814)	(248,515)
179	Disaster Fund		EOC Sum				-	(58,330)	(277,358)	(370,329)	(124,258)
179	Disaster Fund		PUBLIC HEALTH	2:Expenses	21100	Salary And Wages	-	(107,013)	(236,371)	(190,014)	(100,455)
179	Disaster Fund		PUBLIC HEALTH	2:Expenses	22100	Employee Benefits	-	(14,595)	(36,065)	(27,973)	(10,045)
179	Disaster Fund		PUBLIC HEALTH	2:Expenses Sum			-	(121,608)	(272,436)	(217,987)	(110,500)
179	Disaster Fund		PUBLIC HEALTH Sum				-	(121,608)	(272,436)	(217,987)	(110,500)
179	Disaster Fund Sum						573,031	320,062	2,560,371	1,856,804	(29,344)
180	ROAD FUND		ROAD	1:Revenues	12090	Road Privileges & Permits	5,280	8,448	10,000	5,280	10,000
180	ROAD FUND		ROAD	1:Revenues	13010	Vehicle Code Fines	49,542	48,657	30,000	29,339	30,000
180	ROAD FUND		ROAD	1:Revenues	14010	Interest Income	5,843	11,561	8,000	5,092	8,000
180	ROAD FUND		ROAD	1:Revenues	15020	St: Hwy Users Tax 2104	1,683,516	1,980,879	2,161,584	1,640,654	2,123,535
180	ROAD FUND		ROAD	1:Revenues	15100	St: Rstp - Matching Funds	329,725	-	329,725	-	329,725
180	ROAD FUND		ROAD	1:Revenues	15680	Fed: Forest Reserve	316,359	330,067	330,000	329,172	330,000
180	ROAD FUND		ROAD	1:Revenues	15900	Oth: Other Govt Agencies	70,624	10,118	5,000	381	5,000
180	ROAD FUND		ROAD	1:Revenues	16250	Road And Street Services	114,698	93,910	87,000	57,504	75,000
180	ROAD FUND		ROAD	1:Revenues	16950	Inter-Fund Revenue	428,617	554,284	400,000	472,028	425,000
180	ROAD FUND		ROAD	1:Revenues	17010	Miscellaneous Revenue	-	-	160,000	905	40,000
180	ROAD FUND		ROAD	1:Revenues	18010	Sale Of Surplus Assets	-	73,611	7,000	29,308	20,000
180	ROAD FUND		ROAD	1:Revenues	18100	Operating Transfers In	822,033	622,033	522,033	522,033	522,033
180	ROAD FUND		ROAD	1:Revenues Sum			3,826,236	3,733,568	4,050,342	3,091,696	3,918,293
180	ROAD FUND		ROAD	2:Expenses	21100	Salary And Wages	(1,209,310)	(1,109,846)	(1,307,649)	(1,137,783)	(1,598,838)
180	ROAD FUND		ROAD	2:Expenses	21120	Overtime	(65,951)	(27,113)	(61,050)	(18,808)	(61,050)
180	ROAD FUND		ROAD	2:Expenses	21130	Auto Allowance	-	-	-	-	-
180	ROAD FUND		ROAD	2:Expenses	21410	Holiday Pay	-	-	-	-	-
180	ROAD FUND		ROAD	2:Expenses	22100	Employee Benefits	(275,723)	(148,151)	(160,656)	(152,163)	(196,569)
180	ROAD FUND		ROAD	2:Expenses	22110	Employee Benefits - Health (Medica	(379,020)	(362,302)	(389,568)	(285,316)	(402,009)
180	ROAD FUND		ROAD	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(397,429)	(350,266)	(371,333)	(351,416)	(461,756)
180	ROAD FUND		ROAD	2:Expenses	30120	Uniform Allowance	(12,156)	(11,301)	(12,000)	(11,661)	(12,000)
180	ROAD FUND		ROAD	2:Expenses	30280	Telephone/Communications	(12,797)	(13,916)	(15,000)	(12,136)	(23,372)
180	ROAD FUND		ROAD	2:Expenses	30350	Household Expenses	(5,479)	(6,773)	(7,000)	(5,464)	(7,000)
180	ROAD FUND		ROAD	2:Expenses	30500	Workers' Comp Ins Expense	(138,349)	(95,885)	(74,084)	(74,084)	(72,082)
180	ROAD FUND		ROAD	2:Expenses	30510	Liability Insurance Expense	(197,470)	(150,825)	(70,772)	(70,772)	(93,896)
180	ROAD FUND		ROAD	2:Expenses	31200	Equip Maintenance & Repair	(179,687)	(205,215)	(279,600)	(116,781)	(155,000)

2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT					Column Labels					
Row Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
180	ROAD FUND	ROAD	2:Expenses	31400	Building/Land Maint & Repair	649	-	(250)	(13)	(250)
180	ROAD FUND	ROAD	2:Expenses	32000	Office Expense	(7,238)	(2,083)	(3,300)	(3,269)	(3,300)
180	ROAD FUND	ROAD	2:Expenses	32010	TECHNOLOGY EXPENSES	(20,901)	(20,888)	(19,633)	(19,633)	(30,606)
180	ROAD FUND	ROAD	2:Expenses	32020	Technology Expense-Software Licen	-	(5,549)	(6,000)	(4,090)	(6,000)
180	ROAD FUND	ROAD	2:Expenses	32450	Contract Services	(23,690)	(9,516)	(15,000)	(4,946)	(15,000)
180	ROAD FUND	ROAD	2:Expenses	32500	Professional & Specialized Ser	(1,827)	(2,029)	(2,700)	(2,482)	(3,000)
180	ROAD FUND	ROAD	2:Expenses	32860	Rents & Leases - Other	(2,334)	(13,430)	(17,400)	(12,661)	(17,400)
180	ROAD FUND	ROAD	2:Expenses	32950	Rents & Leases - Real Property	(628)	(636)	(2,500)	(648)	(2,500)
180	ROAD FUND	ROAD	2:Expenses	33010	Small Tools & Instruments	(5,222)	(8,619)	(6,000)	(3,938)	(7,000)
180	ROAD FUND	ROAD	2:Expenses	33120	Special Department Expense	(64,095)	(51,583)	(88,630)	(33,978)	(82,000)
180	ROAD FUND	ROAD	2:Expenses	33350	Travel & Training Expense	(19,069)	(3,261)	(24,500)	(540)	(9,000)
180	ROAD FUND	ROAD	2:Expenses	33351	Vehicle Fuel Costs	(673,690)	(517,746)	(558,500)	(395,242)	(558,500)
180	ROAD FUND	ROAD	2:Expenses	33360	Motor Pool Expense	(185,049)	(171,424)	(170,000)	(127,388)	(156,120)
180	ROAD FUND	ROAD	2:Expenses	33600	Utilities	(102,225)	(97,872)	(101,500)	(90,871)	(95,000)
180	ROAD FUND	ROAD	2:Expenses	53010	Capital Equipment: Vehicles	-	-	(20,000)	-	(37,000)
180	ROAD FUND	ROAD	2:Expenses	72960	A-87 Indirect Costs	(405,855)	(306,155)	(251,179)	(251,179)	(263,738)
180	ROAD FUND	ROAD	2:Expenses Sum			(4,384,543)	(3,692,383)	(4,035,804)	(3,187,263)	(4,369,986)
180	ROAD FUND	ROAD Sum				(558,308)	41,185	14,538	(95,567)	(451,693)
180	ROAD FUND	ROAD Sum				(558,308)	41,185	14,538	(95,567)	(451,693)
181	ROAD FUND - STATE & FEDERAL CONSTRU	ROAD	1:Revenues	15043	St: Road Maint & Rehab per SB1 SH	1,835,650	1,592,255	1,719,770	1,509,323	1,954,040
181	ROAD FUND - STATE & FEDERAL CONSTRU	ROAD	1:Revenues	15101	RSTP - Highway Safety Revenue	-	-	-	43,352	-
181	ROAD FUND - STATE & FEDERAL CONSTRU	ROAD	1:Revenues	15170	St: Stip-Aid For Construction	-	1,329,921	3,650,000	31,000	4,260,999
181	ROAD FUND - STATE & FEDERAL CONSTRU	ROAD	1:Revenues	15648	Fed: Matching Funds	-	-	-	70,468	-
181	ROAD FUND - STATE & FEDERAL CONSTRUCT	ROAD	1:Revenues Sum			1,835,650	2,922,175	5,369,770	1,654,143	6,215,039
181	ROAD FUND - STATE & FEDERAL CONSTRU	ROAD	2:Expenses	52010	Land & Improvements	(873,859)	(3,393,282)	(7,369,770)	(287,565)	(6,846,000)
181	ROAD FUND - STATE & FEDERAL CONSTRUCT	ROAD	2:Expenses Sum			(873,859)	(3,393,282)	(7,369,770)	(287,565)	(6,846,000)
181	ROAD FUND - STATE & FEDERAL CONSTRUCT	ROAD Sum				961,791	(471,106)	(2,000,000)	1,366,578	(630,961)
181	ROAD FUND - STATE & FEDERAL CONSTRUCTION FUNDS	Sum				961,791	(471,106)	(2,000,000)	1,366,578	(630,961)
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	1:Revenues	15498	St: Misc State Revenue	-	-	-	-	279,204
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	1:Revenues Sum			-	-	-	-	279,204
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	2:Expenses	21100	Salary And Wages	-	-	-	-	(44,790)
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	2:Expenses	22100	Employee Benefits	-	-	-	-	(21,214)
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	2:Expenses	32450	Contract Services	-	-	-	-	-
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	2:Expenses	32500	Professional & Specialized Ser	-	-	-	-	(190,648)
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	2:Expenses	33120	Special Department Expense	-	-	-	-	(22,552)
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES	2:Expenses Sum			-	-	-	-	(279,204)
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES Sum				-	-	-	-	-
184	PROBATION - PROP 64 GRANT	ADULT PROBATION SERVICES Sum				-	-	-	-	-
185	HOME/CDBG Fund	GENERAL	1:Revenues	15501	Fed: Cdbg Housing Grant	323,165	266,858	400,000	29,921	374,484
185	HOME/CDBG Fund	GENERAL	1:Revenues	15505	Fed: FTHB Housing Grant	-	-	500,000	-	500,000
185	HOME/CDBG Fund	GENERAL	1:Revenues Sum			323,165	266,858	900,000	29,921	874,484
185	HOME/CDBG Fund	GENERAL	2:Expenses	21100	Salary And Wages	-	-	(4,361)	(2,718)	(4,361)
185	HOME/CDBG Fund	GENERAL	2:Expenses	22100	Employee Benefits	-	-	(4,361)	-	(4,361)
185	HOME/CDBG Fund	GENERAL	2:Expenses	32450	Contract Services	(253,222)	(203,305)	(245,678)	(47,793)	(365,762)
185	HOME/CDBG Fund	GENERAL	2:Expenses	32506	Professional & Specialized Ser-Inma	-	-	(200,000)	-	-
185	HOME/CDBG Fund	GENERAL	2:Expenses	33120	Special Department Expense	-	(72)	(445,600)	-	(500,000)
185	HOME/CDBG Fund	GENERAL	2:Expenses Sum			(253,222)	(203,377)	(900,000)	(50,511)	(874,484)
185	HOME/CDBG Fund	GENERAL Sum				69,943	63,481	-	(20,590)	-
185	HOME/CDBG Fund	GENERAL Sum				69,943	63,481	-	(20,590)	-
187	Comm Dev Grants Fund	GENERAL	1:Revenues	15202	St: Misc State Grants	-	-	-	-	-
187	Comm Dev Grants Fund	GENERAL	1:Revenues	15819	Fed: Misc Fed Grants	-	-	-	-	-
187	Comm Dev Grants Fund	GENERAL	1:Revenues	15900	Oth: Other Govt Agencies	-	-	-	-	-

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT				Column Labels							
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
187	Comm Dev Grants Fund		GENERAL	1:Revenues Sum			-	-	-	-	-
187	Comm Dev Grants Fund		GENERAL	2:Expenses	21100	Salary And Wages	-	-	-	-	-
187	Comm Dev Grants Fund		GENERAL	2:Expenses	22100	Employee Benefits	-	-	-	-	-
187	Comm Dev Grants Fund		GENERAL	2:Expenses	32450	Contract Services	-	-	-	-	-
187	Comm Dev Grants Fund		GENERAL	2:Expenses Sum			-	-	-	-	-
187	Comm Dev Grants Fund		GENERAL Sum				-	-	-	-	-
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	1:Revenues	15819	Fed: Misc Fed Grants	51,095	55,167	5,000	-	5,000
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	1:Revenues	15900	Oth: Other Govt Agencies	229,567	149,294	133,414	2,891	393,414
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	1:Revenues Sum			280,662	204,461	138,414	2,891	398,414
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	2:Expenses	21100	Salary And Wages	-	(13,338)	(15,000)	(1,066)	(35,000)
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	2:Expenses	22100	Employee Benefits	-	(5,716)	(15,000)	-	-
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	2:Expenses	32450	Contract Services	(238,219)	(139,899)	(108,414)	(4,164)	(348,414)
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION	2:Expenses Sum			(238,219)	(158,953)	(138,414)	(5,230)	(383,414)
187	Comm Dev Grants Fund		PLANNING & TRANSPORTATION Sum				42,443	45,507	-	(2,338)	15,000
187	Comm Dev Grants Fund Sum						42,443	45,507	-	(2,338)	15,000
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	21100	Salary And Wages	-	-	(111,945)	-	(109,754)
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	21130	Auto Allowance	-	-	-	-	-
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	21410	Holiday Pay	-	-	-	-	-
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	22100	Employee Benefits	-	-	(15,206)	-	(13,719)
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	(22,135)	-	(20,100)
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	22120	Employee Benefits - PERS (ER Portic	-	-	(34,752)	(21,094)	(31,811)
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	30280	Telephone/Communications	-	-	-	-	-
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses	41100	Support & Care Of Persons	-	-	-	-	-
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT	2:Expenses Sum			-	-	(184,038)	(21,094)	(175,383)
188	AFFORDABLE HOUSING		HOUSING DEVELOPMENT Sum				-	-	(184,038)	(21,094)	(175,383)
188	AFFORDABLE HOUSING Sum						-	-	(184,038)	(21,094)	(175,383)
190	CAPITAL IMPROVEMENT PROJECTS		ROAD	1:Revenues	17050	Donations & Contributions	-	280	11,000	300	-
190	CAPITAL IMPROVEMENT PROJECTS		ROAD	1:Revenues	17180	Courthouse Construction Fund	-	-	-	-	25,000
190	CAPITAL IMPROVEMENT PROJECTS		ROAD	1:Revenues	18100	Operating Transfers In	101,000	101,017	435,000	-	395,000
190	CAPITAL IMPROVEMENT PROJECTS		ROAD	1:Revenues Sum			101,000	101,297	446,000	300	420,000
190	CAPITAL IMPROVEMENT PROJECTS		ROAD	2:Expenses	52011	Buildings & Improvements	(79,594)	(147,955)	(720,000)	(55,501)	(530,000)
190	CAPITAL IMPROVEMENT PROJECTS		ROAD	2:Expenses Sum			(79,594)	(147,955)	(720,000)	(55,501)	(530,000)
190	CAPITAL IMPROVEMENT PROJECTS		ROAD Sum				21,406	(46,657)	(274,000)	(55,201)	(110,000)
190	CAPITAL IMPROVEMENT PROJECTS Sum						21,406	(46,657)	(274,000)	(55,201)	(110,000)
191	Accumulated Capital Outlay		GENERAL-OTHER	2:Expenses	60100	Operating Transfers Out	(139,791)	(100,386)	-	-	-
191	Accumulated Capital Outlay		GENERAL-OTHER	2:Expenses Sum			(139,791)	(100,386)	-	-	-
191	Accumulated Capital Outlay		GENERAL-OTHER Sum				(139,791)	(100,386)	-	-	-
191	Accumulated Capital Outlay Sum						(139,791)	(100,386)	-	-	-
192	Criminal Justice Facility		JAIL	1:Revenues	15415	St: SB844	-	-	25,000,000	-	25,000,000
192	Criminal Justice Facility		JAIL	1:Revenues	15900	Oth: Other Govt Agencies	-	-	127,000	129,814	-
192	Criminal Justice Facility		JAIL	1:Revenues	18100	Operating Transfers In	-	300,000	707,137	707,137	-
192	Criminal Justice Facility		JAIL	1:Revenues Sum			-	300,000	25,834,137	836,951	25,000,000
192	Criminal Justice Facility		JAIL	2:Expenses	53022	Fixed Assets: Buildings	(5,526)	-	(26,494,000)	(199,977)	(26,404,164)
192	Criminal Justice Facility		JAIL	2:Expenses Sum			(5,526)	-	(26,494,000)	(199,977)	(26,404,164)
192	Criminal Justice Facility		JAIL Sum				(5,526)	300,000	(659,863)	636,974	(1,404,164)
192	Criminal Justice Facility Sum						(5,526)	300,000	(659,863)	636,974	(1,404,164)
193	Mono County Civic Center Project		ROAD	1:Revenues	17010	Miscellaneous Revenue	-	-	-	-	264,774
193	Mono County Civic Center Project		ROAD	1:Revenues	18100	Operating Transfers In	-	565,000	71,768	71,768	150,000

2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT				Column Labels							
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
193		Mono County Civic Center Project	ROAD	1:Revenues Sum			-	565,000	71,768	71,768	414,774
193		Mono County Civic Center Project	ROAD	2:Expenses	53022	Fixed Assets: Buildings	(5,343,315)	(15,224,743)	(75,000)	(113,952)	(388,328)
193		Mono County Civic Center Project	ROAD	2:Expenses	53023	Fixed Assets: Land	-	-	(15,000)	-	(15,000)
193		Mono County Civic Center Project	ROAD	2:Expenses	53030	Capital Equipment, \$5,000+	-	(368,811)	(4,000)	(8,946)	(50,000)
193		Mono County Civic Center Project	ROAD	2:Expenses	60100	Operating Transfers Out	-	-	(213,360)	(213,360)	-
193		Mono County Civic Center Project	ROAD	2:Expenses Sum			(5,343,315)	(15,593,553)	(307,360)	(336,259)	(453,328)
193		Mono County Civic Center Project	ROAD Sum				(5,343,315)	(15,028,553)	(235,592)	(264,491)	(38,554)
193		Mono County Civic Center Project Sum					(5,343,315)	(15,028,553)	(235,592)	(264,491)	(38,554)
198		DEBT SERVICE FUND	GENERAL-OTHER	1:Revenues	17500	Loan Repayments	215,631	-	1,705,419	1,547,230	1,700,952
198		DEBT SERVICE FUND	GENERAL-OTHER	1:Revenues	18100	Operating Transfers In	-	153,203	212,275	213,360	-
198		DEBT SERVICE FUND	GENERAL-OTHER	1:Revenues Sum			215,631	153,203	1,917,694	1,760,590	1,700,952
198		DEBT SERVICE FUND	GENERAL-OTHER	2:Expenses	35200	Bond Expenses	(700)	(591)	(8,255)	(795)	(10,000)
198		DEBT SERVICE FUND	GENERAL-OTHER	2:Expenses	35210	Bond/Loan Interest	(31,136)	(25,412)	(956,066)	(956,059)	(939,298)
198		DEBT SERVICE FUND	GENERAL-OTHER	2:Expenses	60045	Bond/Loan Principle Repayment	(184,495)	(127,200)	(468,800)	(468,800)	(496,100)
198		DEBT SERVICE FUND	GENERAL-OTHER	2:Expenses Sum			(216,331)	(153,203)	(1,433,121)	(1,425,654)	(1,445,398)
198		DEBT SERVICE FUND	GENERAL-OTHER Sum				(700)	-	484,573	334,936	255,554
198		DEBT SERVICE FUND Sum					(700)	-	484,573	334,936	255,554
600		AIRPORT ENTERPRISE FUND	AIRPORTS	1:Revenues	14050	Rental Income	1,200	1,200	1,200	1,100	1,200
600		AIRPORT ENTERPRISE FUND	AIRPORTS	1:Revenues	15010	St: State Aid-Airports	20,000	20,000	20,000	20,000	20,000
600		AIRPORT ENTERPRISE FUND	AIRPORTS	1:Revenues	16415	Airport Fees	7,032	4,165	6,500	3,482	6,500
600		AIRPORT ENTERPRISE FUND	AIRPORTS	1:Revenues Sum			28,232	25,365	27,700	24,582	27,700
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	30280	Telephone/Communications	(1,358)	(1,466)	(1,400)	(1,118)	(2,800)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	30510	Liability Insurance Expense	(2,987)	(2,987)	(2,987)	(2,987)	(3,435)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	31400	Building/Land Maint & Repair	(13,507)	(10,455)	(15,000)	(37,929)	(15,000)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	32002	Aviation Fuel	(7,546)	(4,523)	(10,000)	(2,756)	(10,000)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	32950	Rents & Leases - Real Property	(1,989)	(2,147)	(2,000)	(2,264)	(2,000)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	33120	Special Department Expense	(1,094)	(941)	(1,300)	(773)	(1,300)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	33600	Utilities	(3,419)	(3,342)	(4,200)	(3,484)	(3,500)
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses	72960	A-87 Indirect Costs	(4,751)	(8,000)	(7,135)	(7,135)	-
600		AIRPORT ENTERPRISE FUND	AIRPORTS	2:Expenses Sum			(36,652)	(33,861)	(44,022)	(58,446)	(38,035)
600		AIRPORT ENTERPRISE FUND	AIRPORTS Sum				(8,420)	(8,496)	(16,322)	(33,864)	(10,335)
600		AIRPORT ENTERPRISE FUND Sum					(8,420)	(8,496)	(16,322)	(33,864)	(10,335)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	1:Revenues	14010	Interest Income	1,840	2,212	700	1,246	1,000
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	1:Revenues	16401	Campground Fees	39,476	41,056	30,000	42,977	38,000
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	1:Revenues Sum			41,316	43,268	30,700	44,222	39,000
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses	31400	Building/Land Maint & Repair	(9,136)	(116)	-	-	(17,000)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses	32000	Office Expense	-	(662)	(700)	(6)	(700)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses	32450	Contract Services	(16,092)	(17,504)	(19,000)	(9,738)	(19,000)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses	32950	Rents & Leases - Real Property	(721)	-	(800)	(1,508)	(1,600)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses	33119	Tot Expenses	(5,054)	(4,610)	(6,500)	(4,452)	(8,000)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses	72960	A-87 Indirect Costs	(1,333)	(2,653)	(4,350)	(4,350)	(4,568)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS	2:Expenses Sum			(32,336)	(25,544)	(31,350)	(20,053)	(50,868)
605		CAMPGROUND ENTERPRISE FUND	CAMPGROUNDS Sum				8,980	17,724	(650)	24,169	(11,868)
605		CAMPGROUND ENTERPRISE FUND Sum					8,980	17,724	(650)	24,169	(11,868)
610		CEMETARY ENTERPRISE FUND	CEMETERIES	1:Revenues	14010	Interest Income	477	769	175	482	175
610		CEMETARY ENTERPRISE FUND	CEMETERIES	1:Revenues	16400	Cemetery Plot Fees	5,300	14,100	3,500	3,500	3,500
610		CEMETARY ENTERPRISE FUND	CEMETERIES	1:Revenues Sum			5,777	14,869	3,675	3,982	3,675
610		CEMETARY ENTERPRISE FUND	CEMETERIES	2:Expenses	30510	Liability Insurance Expense	(13,930)	(16,904)	-	-	(340)
610		CEMETARY ENTERPRISE FUND	CEMETERIES	2:Expenses	31400	Building/Land Maint & Repair	(353)	(3,016)	(7,000)	(2,676)	(7,000)
610		CEMETARY ENTERPRISE FUND	CEMETERIES	2:Expenses	32450	Contract Services	-	-	(5,000)	-	(5,000)
610		CEMETARY ENTERPRISE FUND	CEMETERIES	2:Expenses	33600	Utilities	(114)	(118)	(175)	(122)	(175)
610		CEMETARY ENTERPRISE FUND	CEMETERIES	2:Expenses Sum			(14,397)	(20,038)	(12,175)	(2,798)	(12,515)

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels					
Row Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
610	CEMETARY ENTERPRISE FUND	CEMETERIES Sum				(8,620)	(5,169)	(8,500)	1,184	(8,840)
610	CEMETARY ENTERPRISE FUND	Sum				(8,620)	(5,169)	(8,500)	1,184	(8,840)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	12110	Non-Resident Landfill Permits	840	622	1,000	720	1,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	12200	Franchise Permits	125,022	118,616	100,000	117,231	110,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	14010	Interest Income	39,241	36,347	30,000	11,126	30,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	15094	St: Bottle Bill Grant	20,000	10,000	10,000	-	10,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	15380	St: Oil Opportunity Grant	10,000	10,000	10,000	10,000	5,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	16020	Solid Waste Parcel Fees	43,026	33,477	36,000	60,111	40,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	16023	Solid Waste Tipping Fees	1,791,604	1,842,174	1,550,000	1,524,290	1,550,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	16025	Sludge Maintenance Fee	216,242	194,305	165,000	130,799	-
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	16199	Charges for Services - Interfund Tra	258	-	10,000	2,220	1,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	17010	Miscellaneous Revenue	41,385	5,556	10,000	9,793	5,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues	18100	Operating Transfers In	680,000	180,000	75,000	-	75,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	1:Revenues Sum			2,967,617	2,431,098	1,997,000	1,866,291	1,827,000
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	21100	Salary And Wages	(484,385)	(510,873)	(499,984)	(475,160)	(511,429)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	21120	Overtime	(3,722)	(8,396)	(10,000)	(1,850)	(4,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	21130	Auto Allowance	-	-	-	-	-
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	21410	Holiday Pay	(8,291)	(7,005)	(7,000)	(7,704)	(8,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	22100	Employee Benefits	(124,833)	(57,380)	(61,788)	(59,273)	(62,908)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	22110	Employee Benefits - Health (Medica	(140,679)	(149,027)	(126,275)	(116,040)	(122,348)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(107,045)	(406,355)	(142,485)	(140,280)	(148,070)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	30120	Uniform Allowance	-	-	-	-	-
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	30122	Uniform/Safety Gear	(7,723)	(10,119)	(7,500)	(6,593)	(7,500)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	30280	Telephone/Communications	(2,728)	(3,171)	(5,000)	(2,485)	(4,687)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	30350	Household Expenses	(751)	(921)	(1,300)	(709)	(1,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	30500	Workers' Comp Ins Expense	(64,822)	(64,857)	(41,194)	(41,194)	(41,487)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	30510	Liability Insurance Expense	(80,852)	(91,382)	(110,354)	(110,354)	(197,324)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	31200	Equip Maintenance & Repair	(21,033)	(65,122)	(67,500)	(54,259)	(70,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	31400	Building/Land Maint & Repair	(5,226)	(15,360)	(16,000)	(9,344)	(5,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	31700	Membership Fees	(6,000)	(7,025)	(6,000)	(3,000)	(6,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32000	Office Expense	(7,899)	(2,435)	(10,426)	(9,751)	(7,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32010	TECHNOLOGY EXPENSES	(4,839)	(3,982)	(5,134)	(5,134)	(8,119)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32020	Technology Expense-Software Licen	-	(3,115)	(35,000)	(3,892)	(4,300)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32450	Contract Services	(367,302)	(389,871)	(520,750)	(336,920)	(450,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32500	Professional & Specialized Ser	(123,898)	(313,648)	(250,000)	(132,831)	(245,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32800	Publications & Legal Notices	-	6,216	(500)	-	(500)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32860	Rents & Leases - Other	-	-	(150)	-	(150)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	32950	Rents & Leases - Real Property	(7,803)	(7,889)	(25,000)	(8,125)	(25,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	33010	Small Tools & Instruments	(1,016)	(1,081)	(1,500)	(1,174)	(1,500)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	33120	Special Department Expense	(328,066)	(398,705)	(425,000)	(229,153)	(345,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	33350	Travel & Training Expense	(1,914)	(4,736)	(8,300)	(3,877)	(8,300)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	33351	Vehicle Fuel Costs	(53,124)	(57,943)	(51,480)	(45,630)	(55,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	33360	Motor Pool Expense	(25,649)	(25,267)	(26,000)	(22,688)	(31,589)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	33600	Utilities	(2,850)	(2,655)	(3,000)	(2,481)	(3,000)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	35210	Bond/Loan Interest	(81,726)	(71,148)	(62,090)	(62,089)	(50,662)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	52010	Land & Improvements	(1,377)	(730)	(20,000)	(5,987)	-
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	60045	Bond/Loan Principle Repayment	-	-	(266,400)	(266,400)	(279,100)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses	72960	A-87 Indirect Costs	(130,973)	(127,189)	(261,696)	(261,696)	(274,781)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE	2:Expenses Sum			(2,196,526)	(2,801,173)	(3,074,806)	(2,426,073)	(2,978,753)
615	SOLID WASTE ENTERPRISE FUND	SOLID WASTE Sum				771,092	(370,075)	(1,077,806)	(559,782)	(1,151,753)
615	SOLID WASTE ENTERPRISE FUND	Sum				771,092	(370,075)	(1,077,806)	(559,782)	(1,151,753)
616	SOLID WASTE SPECIAL REVENUE	SOLID WASTE	1:Revenues	14010	Interest Income	77,379	83,874	25,000	38,292	-
616	SOLID WASTE SPECIAL REVENUE	SOLID WASTE	1:Revenues	16020	Solid Waste Parcel Fees	830,844	828,457	800,000	814,813	825,000
616	SOLID WASTE SPECIAL REVENUE	SOLID WASTE	1:Revenues Sum			908,223	912,331	825,000	853,104	825,000
616	SOLID WASTE SPECIAL REVENUE	SOLID WASTE	2:Expenses	33120	Special Department Expense	-	-	-	-	(290,000)
616	SOLID WASTE SPECIAL REVENUE	SOLID WASTE	2:Expenses	60100	Operating Transfers Out	(680,000)	(680,000)	(575,000)	(500,000)	(535,000)



2021-2022 RECOMMENDED BUDGET  
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Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
616		SOLID WASTE SPECIAL REVENUE	SOLID WASTE	2:Expenses Sum			(680,000)	(680,000)	(575,000)	(500,000)	(825,000)
616		SOLID WASTE SPECIAL REVENUE	SOLID WASTE Sum				228,223	232,331	250,000	353,104	-
616		SOLID WASTE SPECIAL REVENUE Sum					228,223	232,331	250,000	353,104	-
617		Solid Waste Accelerated Landfill Closure Fu	SOLID WASTE	1:Revenues	18109	Accelerated Landfill Closure Tr	500,000	500,000	500,000	500,000	500,000
617		Solid Waste Accelerated Landfill Closure Func	SOLID WASTE	1:Revenues Sum			500,000	500,000	500,000	500,000	500,000
617		Solid Waste Accelerated Landfill Closure Func	SOLID WASTE Sum				500,000	500,000	500,000	500,000	500,000
617		Solid Waste Accelerated Landfill Closure Fund Sum					500,000	500,000	500,000	500,000	500,000
650		MOTOR POOL	MOTOR POOL	1:Revenues	14010	Interest Income	35,054	40,154	30,000	15,706	-
650		MOTOR POOL	MOTOR POOL	1:Revenues	15900	Oth: Other Govt Agencies	32,630	-	-	-	236,000
650		MOTOR POOL	MOTOR POOL	1:Revenues	16950	Inter-Fund Revenue	754,087	463,144	464,825	319,203	405,321
650		MOTOR POOL	MOTOR POOL	1:Revenues	16959	Inter-Fund Replacement Revenue	751,762	688,517	697,237	474,678	607,982
650		MOTOR POOL	MOTOR POOL	1:Revenues	18010	Sale Of Surplus Assets	36,338	44,755	15,250	31,445	40,000
650		MOTOR POOL	MOTOR POOL	1:Revenues	18100	Operating Transfers In	500,000	790,600	538,000	488,504	510,222
650		MOTOR POOL	MOTOR POOL	1:Revenues Sum			2,109,870	2,027,170	1,745,312	1,329,536	1,799,525
650		MOTOR POOL	MOTOR POOL	2:Expenses	21100	Salary And Wages	(145,273)	(207,980)	(280,719)	(217,163)	(149,807)
650		MOTOR POOL	MOTOR POOL	2:Expenses	21120	Overtime	-	(249)	(1,000)	(658)	(1,000)
650		MOTOR POOL	MOTOR POOL	2:Expenses	21130	Auto Allowance	-	-	-	-	-
650		MOTOR POOL	MOTOR POOL	2:Expenses	21410	Holiday Pay	-	-	-	-	-
650		MOTOR POOL	MOTOR POOL	2:Expenses	22100	Employee Benefits	(42,335)	(27,088)	(34,551)	(28,587)	(18,378)
650		MOTOR POOL	MOTOR POOL	2:Expenses	22110	Employee Benefits - Health (Medica	(49,596)	(61,198)	(62,240)	(44,027)	(28,598)
650		MOTOR POOL	MOTOR POOL	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(24,565)	(416,729)	(79,999)	(72,680)	(43,258)
650		MOTOR POOL	MOTOR POOL	2:Expenses	30120	Uniform Allowance	(400)	-	(750)	(356)	(1,500)
650		MOTOR POOL	MOTOR POOL	2:Expenses	30280	Telephone/Communications	(985)	(1,389)	(1,800)	(1,298)	(2,571)
650		MOTOR POOL	MOTOR POOL	2:Expenses	30500	Workers' Comp Ins Expense	(1,709)	(1,378)	(1,385)	(1,385)	(5,158)
650		MOTOR POOL	MOTOR POOL	2:Expenses	30510	Liability Insurance Expense	(15,343)	(13,346)	(10,511)	(10,511)	(11,643)
650		MOTOR POOL	MOTOR POOL	2:Expenses	31200	Equip Maintenance & Repair	(190,224)	(168,662)	(185,000)	(169,400)	(185,000)
650		MOTOR POOL	MOTOR POOL	2:Expenses	32000	Office Expense	(495)	(470)	(700)	(229)	(500)
650		MOTOR POOL	MOTOR POOL	2:Expenses	32010	TECHNOLOGY EXPENSES	-	-	(2,086)	(2,086)	(1,258)
650		MOTOR POOL	MOTOR POOL	2:Expenses	32020	Technology Expense-Software Licen	-	-	-	-	(8,000)
650		MOTOR POOL	MOTOR POOL	2:Expenses	32450	Contract Services	-	(78)	(3,000)	(3,892)	-
650		MOTOR POOL	MOTOR POOL	2:Expenses	33010	Small Tools & Instruments	(2,973)	(1,699)	(6,000)	(2,386)	(6,000)
650		MOTOR POOL	MOTOR POOL	2:Expenses	33120	Special Department Expense	(7,804)	(18,208)	(12,500)	(1,500)	(4,500)
650		MOTOR POOL	MOTOR POOL	2:Expenses	33350	Travel & Training Expense	(410)	(1,704)	(2,500)	-	(2,500)
650		MOTOR POOL	MOTOR POOL	2:Expenses	33351	Vehicle Fuel Costs	(1,604)	(805)	(1,500)	(2,240)	(1,600)
650		MOTOR POOL	MOTOR POOL	2:Expenses	33600	Utilities	(10,466)	(8,641)	(9,000)	(11,256)	(10,500)
650		MOTOR POOL	MOTOR POOL	2:Expenses	53010	Capital Equipment: Vehicles	(878,681)	(910,126)	(827,000)	(366,904)	(1,306,947)
650		MOTOR POOL	MOTOR POOL	2:Expenses	53020	Capital Equipment, Constructio	(563,524)	(634,558)	(605,000)	(553,835)	(746,222)
650		MOTOR POOL	MOTOR POOL	2:Expenses	53030	Capital Equipment, \$5,000+	-	(30,186)	-	(65,056)	(5,000)
650		MOTOR POOL	MOTOR POOL	2:Expenses	72960	A-87 Indirect Costs	(36,114)	(50,222)	(63,250)	(63,250)	(66,412)
650		MOTOR POOL	MOTOR POOL	2:Expenses Sum			(1,972,501)	(2,554,716)	(2,190,491)	(1,618,698)	(2,606,352)
650		MOTOR POOL	MOTOR POOL Sum				137,369	(527,546)	(445,179)	(289,163)	(806,827)
650		MOTOR POOL Sum					137,369	(527,546)	(445,179)	(289,163)	(806,827)
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	1:Revenues	14010	Interest Income	7,856	14,862	9,000	7,377	-
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	1:Revenues	16610	Insurance Loss Prevention Subs	70,000	10,000	10,000	-	10,000
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	1:Revenues	17110	Employee Wellness Contribution	41,389	32,842	40,852	28,861	40,603
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	1:Revenues	17121	Dept Insurance Revenue	2,396,543	2,192,301	2,159,441	2,159,441	2,214,025
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	1:Revenues Sum			2,515,788	2,250,005	2,219,293	2,195,678	2,264,628
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	21100	Salary And Wages	(88,602)	(92,004)	(93,499)	(86,147)	(101,381)
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	21130	Auto Allowance	-	-	-	-	-
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	21410	Holiday Pay	-	-	-	-	-
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	22100	Employee Benefits	(21,307)	(13,818)	(11,716)	(13,013)	(12,553)
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	22110	Employee Benefits - Health (Medica	(10,447)	(9,605)	(8,769)	(7,647)	(7,704)
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(25,073)	(26,159)	(26,645)	(25,799)	(28,854)
652		INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	30120	Uniform Allowance	-	-	-	-	-

2021-2022 RECOMMENDED BUDGET  
DETAILED SCHEDULES

Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	30280	Telephone/Communications	(900)	(900)	(900)	(815)	(900)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	30500	Workers' Comp Ins Expense	(1,231,568)	(1,167,356)	(1,261,082)	(1,262,330)	(1,251,551)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	30510	Liability Insurance Expense	(611,700)	(720,197)	(757,997)	(758,620)	(730,098)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	31700	Membership Fees	-	-	(500)	-	-
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	32000	Office Expense	-	(134)	(750)	-	(200)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	32450	Contract Services	(66,578)	(61,214)	(95,000)	(11,206)	(95,000)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	33120	Special Department Expense	(4,622)	(671)	(10,000)	(1,973)	(10,000)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	33350	Travel & Training Expense	(190)	(224)	(3,500)	-	(3,500)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	33360	Motor Pool Expense	(113)	(42)	(500)	-	(1,500)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	35100	Liability Claims	(77,100)	(407,466)	(1,000)	-	-
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses	72960	A-87 Indirect Costs	9,135	(9,359)	(50,605)	(54,417)	(53,135)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE	2:Expenses Sum			(2,129,065)	(2,509,147)	(2,322,463)	(2,221,968)	(2,296,376)
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND	INSURANCE Sum				<b>386,723</b>	<b>(259,141)</b>	<b>(103,170)</b>	<b>(26,290)</b>	<b>(31,748)</b>
652	INSURANCE	INSURANCE INTERNAL SERVICE FUND Sum					<b>386,723</b>	<b>(259,141)</b>	<b>(103,170)</b>	<b>(26,290)</b>	<b>(31,748)</b>
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	1:Revenues	16950	Inter-Fund Revenue	302,052	330,546	418,040	367,437	503,290
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	1:Revenues	16951	It Service Contracts	-	-	-	-	112,561
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	1:Revenues Sum			302,052	330,546	418,040	367,437	615,851
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses	30280	Telephone/Communications	(92,394)	(47,907)	(48,000)	(50,681)	(165,490)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses	31200	Equip Maintenance & Repair	(69,587)	(77,149)	(123,853)	(65,523)	(131,250)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses	32020	Technology Expense-Software Licen	(181,400)	(207,292)	(276,828)	(235,477)	(365,107)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses	32860	Rents & Leases - Other	-	-	(3,000)	(11,068)	(7,000)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses	53030	Capital Equipment, \$5,000+	(17,550)	(84,250)	(87,500)	-	(53,000)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses	72960	A-87 Indirect Costs	(3,095)	(11,579)	(18,832)	(18,832)	(19,774)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	2:Expenses Sum			(364,026)	(428,178)	(558,013)	(381,582)	(741,621)
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY Sum				<b>(61,974)</b>	<b>(97,632)</b>	<b>(139,973)</b>	<b>(14,144)</b>	<b>(125,770)</b>
653	COMPUTER REPLACEMENT POOL	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY Sum				<b>(61,974)</b>	<b>(97,632)</b>	<b>(139,973)</b>	<b>(14,144)</b>	<b>(125,770)</b>
655	COPIER POOL	COPIER POOL	COPIER POOL	1:Revenues	14010	Interest Income	927	1,255	1,000	567	500
655	COPIER POOL	COPIER POOL	COPIER POOL	1:Revenues	16950	Inter-Fund Revenue	88,342	72,687	81,360	43,358	69,500
655	COPIER POOL	COPIER POOL	COPIER POOL	1:Revenues	16959	Inter-Fund Replacement Revenue	39,295	31,837	35,660	18,246	30,750
655	COPIER POOL	COPIER POOL	COPIER POOL	1:Revenues Sum			128,564	105,778	118,020	62,171	100,750
655	COPIER POOL	COPIER POOL	COPIER POOL	2:Expenses	30270	Administration Expense	-	-	(1,800)	-	(1,800)
655	COPIER POOL	COPIER POOL	COPIER POOL	2:Expenses	31200	Equip Maintenance & Repair	(47,316)	(42,724)	(49,700)	(35,098)	(44,000)
655	COPIER POOL	COPIER POOL	COPIER POOL	2:Expenses	32000	Office Expense	(30,269)	(28,974)	(36,300)	(23,773)	(30,500)
655	COPIER POOL	COPIER POOL	COPIER POOL	2:Expenses	53030	Capital Equipment, \$5,000+	(28,308)	(10,321)	(25,200)	(11,801)	(21,000)
655	COPIER POOL	COPIER POOL	COPIER POOL	2:Expenses	72960	A-87 Indirect Costs	(3,221)	(4,351)	(4,975)	(4,975)	(5,074)
655	COPIER POOL	COPIER POOL	COPIER POOL	2:Expenses Sum			(109,115)	(86,370)	(117,975)	(75,648)	(102,374)
655	COPIER POOL	COPIER POOL	COPIER POOL Sum				<b>19,449</b>	<b>19,408</b>	<b>45</b>	<b>(13,477)</b>	<b>(1,624)</b>
655	COPIER POOL	COPIER POOL	COPIER POOL Sum				<b>19,449</b>	<b>19,408</b>	<b>45</b>	<b>(13,477)</b>	<b>(1,624)</b>
659	WORKFORCE DEVELOPMENT	INSURANCE	INSURANCE	1:Revenues	17010	Miscellaneous Revenue	-	-	60,000	60,000	60,000
659	WORKFORCE DEVELOPMENT	INSURANCE	INSURANCE	1:Revenues Sum			-	-	60,000	60,000	60,000
659	WORKFORCE DEVELOPMENT	INSURANCE	INSURANCE	2:Expenses	32450	Contract Services	(40,968)	(58,521)	(130,000)	(17,769)	(100,000)
659	WORKFORCE DEVELOPMENT	INSURANCE	INSURANCE	2:Expenses Sum			(40,968)	(58,521)	(130,000)	(17,769)	(100,000)
659	WORKFORCE DEVELOPMENT	INSURANCE	INSURANCE Sum				<b>(40,968)</b>	<b>(58,521)</b>	<b>(70,000)</b>	<b>42,231</b>	<b>(40,000)</b>
659	WORKFORCE DEVELOPMENT	INSURANCE	INSURANCE Sum				<b>(40,968)</b>	<b>(58,521)</b>	<b>(70,000)</b>	<b>42,231</b>	<b>(40,000)</b>
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	1:Revenues	15453	St: 2011 Realignment-CCP SB1020	693,361	700,592	619,054	653,463	742,728
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	1:Revenues Sum			693,361	700,592	619,054	653,463	742,728
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	2:Expenses	21100	Salary And Wages	(194,500)	(248,548)	(248,548)	(186,411)	(260,976)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	2:Expenses	22100	Employee Benefits	(52,611)	(52,032)	(52,032)	(39,024)	(54,633)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	2:Expenses	22110	Employee Benefits - Health (Medica	(61,520)	(61,520)	(61,520)	(46,140)	(64,596)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	2:Expenses	22120	Employee Benefits - PERS (ER Portic	(82,620)	(82,620)	(82,620)	(61,965)	(86,751)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	2:Expenses	31530	Medical/Dental & Lab Supplies	(40,000)	(40,000)	(40,000)	(30,000)	(40,000)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	ADULT PROBATION SERVICES	2:Expenses	32500	Professional & Specialized Ser	(42,293)	(41,720)	(108,650)	(33,230)	(146,000)

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Sum of AMOUNT					Column Labels					
Row	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	2:Expenses	60100	Operating Transfers Out	(173,553)	(325,000)	(25,000)	(18,750)	(25,000)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES	2:Expenses Sum			(647,097)	(851,440)	(618,370)	(415,520)	(677,956)
680	Probation CCP 2011 Realignment	ADULT PROBATION SERVICES Sum				46,264	(150,848)	684	237,943	64,772
680	Probation CCP 2011 Realignment Sum					46,264	(150,848)	684	237,943	64,772
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	1:Revenues	15452	St: 2011 Realignment-YOBG	111,535	110,182	100,680	123,812	141,285
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	1:Revenues Sum			111,535	110,182	100,680	123,812	141,285
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	21100	Salary And Wages	(34,771)	(16,250)	(16,250)	(12,188)	(16,250)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	22100	Employee Benefits	(34,771)	(16,250)	(16,250)	(12,188)	(5,907)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	(10,343)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	32020	Technology Expense-Software Licen	-	-	-	-	(31,500)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	32260	Medical/Dental Services	(2,000)	(4,620)	(15,000)	-	(20,000)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	32500	Professional & Specialized Ser	(38,524)	(7,207)	(13,000)	(4,000)	(7,500)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	33120	Special Department Expense	(7,771)	-	(10,180)	-	(45,702)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	41100	Support & Care Of Persons	(10,107)	(5,406)	(30,000)	(205)	(30,000)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	60100	Operating Transfers Out	-	-	-	-	(3,000)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses Sum			(127,944)	(49,733)	(100,680)	(28,580)	(170,202)
681	Probation YOBG 2011 Realignment	JUVENILE PROBATION SERVICES Sum				(16,408)	60,450	-	95,232	(28,917)
681	Probation YOBG 2011 Realignment Sum					(16,408)	60,450	-	95,232	(28,917)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	1:Revenues	15454	St: SB678 Performance Incentive	227,576	200,000	257,466	193,100	257,466
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	1:Revenues Sum			227,576	200,000	257,466	193,100	257,466
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	21100	Salary And Wages	-	(6,317)	-	-	(31,943)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	22100	Employee Benefits	-	(2,033)	-	-	-
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	22110	Employee Benefits - Health (Medica	-	-	-	-	(18,100)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	30120	Uniform Allowance	(4,326)	(2,488)	(24,000)	(3,280)	(25,000)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	32000	Office Expense	(5,431)	(9)	(20,000)	(64)	(20,000)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	32020	Technology Expense-Software Licen	-	-	-	-	(70,000)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	32500	Professional & Specialized Ser	(10,110)	(5,000)	(49,319)	(23,706)	(50,000)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	33120	Special Department Expense	(10,902)	(11,411)	(34,147)	(18,873)	(54,104)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	33350	Travel & Training Expense	(24,719)	(4,230)	(30,000)	-	(30,000)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses	60100	Operating Transfers Out	(132,972)	(100,000)	(100,000)	-	(100,000)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES	2:Expenses Sum			(188,460)	(131,489)	(257,466)	(45,924)	(399,147)
682	Probation SB678 Performance Incentive	ADULT PROBATION SERVICES Sum				39,116	68,511	-	147,176	(141,681)
682	Probation SB678 Performance Incentive Sum					39,116	68,511	-	147,176	(141,681)
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	1:Revenues	15443	St: 2011 Realignment	62,357	41,268	36,523	56,965	55,980
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	1:Revenues Sum			62,357	41,268	36,523	56,965	55,980
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	21100	Salary And Wages	(16,326)	(16,326)	(16,326)	(12,245)	(16,326)
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	22100	Employee Benefits	(16,326)	(16,326)	(16,326)	(12,245)	(16,326)
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	33134	Special Department Expense	(160)	-	(3,871)	-	(3,871)
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses	60100	Operating Transfers Out	-	-	-	-	-
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES	2:Expenses Sum			(32,812)	(32,652)	(36,523)	(24,489)	(36,523)
683	Probation JJCPA 2011 Realignment	JUVENILE PROBATION SERVICES Sum				29,545	8,616	-	32,476	19,457
683	Probation JJCPA 2011 Realignment Sum					29,545	8,616	-	32,476	19,457
684	Probation PRCS 2011 Realignment	ADULT PROBATION SERVICES	1:Revenues	15451	St: 2011 Realignment PRCS	10,250	11,531	10,250	10,288	10,250
684	Probation PRCS 2011 Realignment	ADULT PROBATION SERVICES	1:Revenues Sum			10,250	11,531	10,250	10,288	10,250
684	Probation PRCS 2011 Realignment	ADULT PROBATION SERVICES	2:Expenses	33120	Special Department Expense	-	-	(10,250)	-	(10,250)
684	Probation PRCS 2011 Realignment	ADULT PROBATION SERVICES	2:Expenses Sum			-	-	(10,250)	-	(10,250)
684	Probation PRCS 2011 Realignment	ADULT PROBATION SERVICES Sum				10,250	11,531	-	10,288	-
684	Probation PRCS 2011 Realignment Sum					10,250	11,531	-	10,288	-
685	Probation BSCC 2011 Realignment	ADULT PROBATION SERVICES	1:Revenues	15455	St: 2011 Realignment BSCC AB109 \$	100,000	100,000	100,000	100,000	100,000
685	Probation BSCC 2011 Realignment	ADULT PROBATION SERVICES	1:Revenues Sum			100,000	100,000	100,000	100,000	100,000

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Sum of AMOUNT					Column Labels						
Row	Lab	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
685	Probation BSCC 2011 Realignment		ADULT PROBATION SERVICES	2:Expenses	21100	Salary And Wages	-	-	-	-	-
685	Probation BSCC 2011 Realignment		ADULT PROBATION SERVICES	2:Expenses	22100	Employee Benefits	-	-	-	-	-
685	Probation BSCC 2011 Realignment		ADULT PROBATION SERVICES	2:Expenses	60100	Operating Transfers Out	(100,000)	(100,000)	(100,000)	-	(100,000)
685	Probation BSCC 2011 Realignment		ADULT PROBATION SERVICES	2:Expenses Sum			(100,000)	(100,000)	(100,000)	-	(100,000)
685	Probation BSCC 2011 Realignment		ADULT PROBATION SERVICES Sum				-	-	-	100,000	-
685	Probation BSCC 2011 Realignment Sum						-	-	-	100,000	-
686	Juvenile Activities		JUVENILE PROBATION SERVICES	1:Revenues	15299	St: Juvenile Justice	40,183	10,781	10,780	16,897	16,526
686	Juvenile Activities		JUVENILE PROBATION SERVICES	1:Revenues Sum			40,183	10,781	10,780	16,897	16,526
686	Juvenile Activities		JUVENILE PROBATION SERVICES	2:Expenses	33120	Special Department Expense	(3,565)	(7,894)	(10,780)	(350)	(10,780)
686	Juvenile Activities		JUVENILE PROBATION SERVICES	2:Expenses Sum			(3,565)	(7,894)	(10,780)	(350)	(10,780)
686	Juvenile Activities		JUVENILE PROBATION SERVICES Sum				36,619	2,887	-	16,547	5,746
686	Juvenile Activities Sum						36,619	2,887	-	16,547	5,746
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	1:Revenues	15625	Fed: Drug Court Grant	34,234	76,077	125,000	42,612	125,000
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	1:Revenues Sum			34,234	76,077	125,000	42,612	125,000
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	21100	Salary And Wages	(13,850)	(31,805)	(41,876)	(20,602)	(41,876)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	22100	Employee Benefits	(11,589)	(24,618)	(22,082)	(14,437)	(22,082)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	32000	Office Expense	(1,760)	(5,384)	(26,930)	(923)	(26,930)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	32500	Professional & Specialized Ser	-	-	(4,540)	-	(4,540)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	33120	Special Department Expense	(4,893)	(7,514)	(13,345)	(5,973)	(13,345)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	33350	Travel & Training Expense	(1,284)	(3,295)	(9,726)	-	(9,726)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	33360	Motor Pool Expense	(858)	(3,462)	(6,501)	(677)	(6,501)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses	60100	Operating Transfers Out	-	-	-	-	-
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES	2:Expenses Sum			(34,234)	(76,077)	(125,000)	(42,612)	(125,000)
688	DRUG COURT ENHANCEMENT GRANT		ADULT PROBATION SERVICES Sum				0	0	-	0	-
688	DRUG COURT ENHANCEMENT GRANT Sum						0	0	-	0	-
690	Local Innovation Subaccount GC 30029.07(	GENERAL		2:Expenses	60100	Operating Transfers Out	-	-	-	-	-
690	Local Innovation Subaccount GC 30029.07(b)	GENERAL		2:Expenses Sum			-	-	-	-	-
690	Local Innovation Subaccount GC 30029.07(b)	GENERAL Sum					-	-	-	-	-
690	Local Innovation Subaccount GC 30029.07(	GENERAL-OTHER		1:Revenues	15480	St: 2011 Realignment Local Innovat	7,622	8,394	-	-	-
690	Local Innovation Subaccount GC 30029.07(b)	GENERAL-OTHER		1:Revenues Sum			7,622	8,394	-	-	-
690	Local Innovation Subaccount GC 30029.07(b)	GENERAL-OTHER Sum					7,622	8,394	-	-	-
690	Local Innovation Subaccount GC 30029.07(	JUVENILE PROBATION SERVICES		1:Revenues	15480	St: 2011 Realignment Local Innovat	-	-	-	-	7,334
690	Local Innovation Subaccount GC 30029.07(b)	JUVENILE PROBATION SERVICES		1:Revenues Sum			-	-	-	-	7,334
690	Local Innovation Subaccount GC 30029.07(b)	JUVENILE PROBATION SERVICES Sum					-	-	-	-	7,334
690	Local Innovation Subaccount GC 30029.07(b)	Sum					7,622	8,394	-	-	7,334
720	INMATE WELFARE TRUST	GENERAL		1:Revenues	17010	Miscellaneous Revenue	32,509	32,806	32,805	23,443	32,500
720	INMATE WELFARE TRUST	GENERAL		1:Revenues Sum			32,509	32,806	32,805	23,443	32,500
720	INMATE WELFARE TRUST	GENERAL		2:Expenses	20010	Expenditures	(34,441)	(32,982)	(32,805)	(22,125)	(53,000)
720	INMATE WELFARE TRUST	GENERAL		2:Expenses	60100	Operating Transfers Out	-	-	(78,000)	(48,726)	-
720	INMATE WELFARE TRUST	GENERAL		2:Expenses Sum			(34,441)	(32,982)	(110,805)	(70,851)	(53,000)
720	INMATE WELFARE TRUST	GENERAL Sum					(1,932)	(176)	(78,000)	(47,408)	(20,500)
720	INMATE WELFARE TRUST Sum						(1,932)	(176)	(78,000)	(47,408)	(20,500)
726	ANIMAL SPAY/NEUTER TRUST	GENERAL		1:Revenues	17010	Miscellaneous Revenue	1,290	1,095	-	760	-
726	ANIMAL SPAY/NEUTER TRUST	GENERAL		1:Revenues Sum			1,290	1,095	-	760	-
726	ANIMAL SPAY/NEUTER TRUST	GENERAL		2:Expenses	33199	Special Dept Expense - Interfund Tr	-	-	-	-	-
726	ANIMAL SPAY/NEUTER TRUST	GENERAL		2:Expenses Sum			-	-	-	-	-
726	ANIMAL SPAY/NEUTER TRUST	GENERAL Sum					1,290	1,095	-	760	-

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Row Label	FUND	BUDGET UNIT	TYPE	OBJECT	DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AMENDED	FY 2020-21 YEAR- TO-DATE	FY 2021-22 RECOMMENDED
726		ANIMAL SPAY/NEUTER TRUST	Sum			1,290	1,095	-	760	-