

g/l object	Description	FY 2019-20 Amended Budget	FY 2020-21 Proposed for Base Budget	FY 2020-21 Amended Budget	FY 2021-22 Base Budget	FY 2021-22 Workshop Budget
60100: transfer out	roads	622,033	522,033	522,033	522,033	522,033
60100: transfer out	general reserves	-	-	-	-	-
60100: transfer out	economic stabilization	343,000	-	1,000,000	-	-
60100: transfer out	CARB compliance	730,600	-	395,000	-	610,222
	Remainder of GF Jail Project matching funds	-	-	707,137	-	-
60100: transfer out	affordable housing	200,000	-	-	-	-
60100: transfer out	Civic center	65,000	-	-	-	-
60100: transfer out	tourism: film commission marketing	5,000	-	-	-	-
60100: transfer out	tourism: CA state fair	5,000	-	-	5,000	5,000
60100: transfer out	Community Support: local programming	20,000	-	20,000	20,000	20,000
60100: transfer out	Community Support: air service subsidy	35,000	-	-	-	-
60100: transfer out	Community Support: historical societies	6,000	-	6,000	6,000	6,000
60100: transfer out	Toursim:: Interagency visitor center	5,000	-	5,000	5,000	5,000
60100: transfer out	Community Support:: Community arts grants	10,000	-	10,000	10,000	10,000
60100: transfer out	Community Support: Youth sports	8,000	-	8,000	8,000	8,000
60100: transfer out	Fish enhancement	103,737	100,000	103,737	103,737	103,737
60100: transfer out	Conway Ranch	95,651	88,583	104,683	19,739	24,365
60100: transfer out	Cemeteries	22,488	-	-	-	-
60100: transfer out	Law Library	-	-	-	-	-
60100: transfer out	Social Services - MOE	353,500	353,500	266,557	266,557	265,754
	Public Guardian (DSS)	-	-	83,443	83,443	84,246
60100: transfer out	Senior Program	159,024	160,000	74,444	91,017	151,596
60100: transfer out	General Relief	14,500	14,500	15,000	15,000	15,000
60100: transfer out	Behavioral Health	7,149	7,149	7,149	7,149	7,149
60100: transfer out	IT Refresh: VOIP system	180,000	-	-	-	-
		2,990,682	1,245,765	3,328,183	1,162,675	1,838,102
47010: contributions to other govts	PT admin refunds	20,000	20,000	20,000	20,000	20,000
47010: contributions to other govts	OVGWMA: County	65,000	68,067	75,514	75,514	75,514
47010: contributions to other govts	OVGWMA: Tri-Valley	23,000	-	-	-	-
47010: contributions to other govts	OVGWMA: Wheeler Crest	23,000	-	-	-	-
47010: contributions to other govts	ESCOG Contribution	16,300	25,100	25,100	40,000	25,000
47010: contributions to other govts	LAFCO	3,690	3,690	3,715	3,715	3,715
47010: contributions to other govts	First five visiting program	150,000	-	107,573	150,000	150,000
47010: contributions to other govts	Transfer CASP revenue	3,821	-	-	-	-
47010: contributions to other govts	WMFPD - EMS expansion	-	-	-	-	252,000
		304,811	116,857	231,902	289,229	526,229
47020: contributions to non-profit o	First responder aid	150,000	150,000	150,000	150,000	150,000
47020: contributions to non-profit o	MLFSC contribution	30,425	-	-	-	-
		180,425	150,000	150,000	150,000	150,000
		3,475,918	1,512,622	3,710,085	1,601,904	2,514,331
	Revenues					