

# RECOMMENDED BUDGET FY 2020-21



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**DEPT : 01 BOARD OF SUPERVISORS**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1740 CHARGES FOR SERVICES	2,820	2,500	2,500	0
<b>Service Charges</b>	<b>2,820</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
2020 OPRTNG TRSFR IN	168	182	140	(42)
<b>Other Fin Sources</b>	<b>168</b>	<b>182</b>	<b>140</b>	<b>(42)</b>
<b>Total Revenue</b>	<b>2,988</b>	<b>2,682</b>	<b>2,640</b>	<b>(42)</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	931,859	945,486	954,019	8,533
3002 OVERTIME	1,692	0	0	0
3004 OTHER COMPENSATION	3,600	20,000	29,014	9,014
3020 RETIREMENT EMPLOYER SHARE	183,355	224,571	233,454	8,883
3022 MEDI CARE EMPLOYER SHARE	13,854	14,310	13,833	(477)
3040 HLTH INS EMPLOYER SHARE	160,569	211,466	201,599	(9,867)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	3,360	3,360
3042 LONG TERM DISB EMPLOYER SHARE	1,591	2,364	2,386	22
3043 DEFER COMP EMPLOYER SHARE	2,550	4,550	6,349	1,799
3046 RETIREE HLTH: DEFINED CONTRIB	15,562	15,819	16,308	489
3060 WORKERS' COMP EMPLOYER SHARE	11,999	10,600	3,330	(7,270)
3080 FLEXIBLE BENEFITS	53,771	81,120	79,920	(1,200)
<b>Salaries &amp; Benefits</b>	<b>1,380,403</b>	<b>1,530,286</b>	<b>1,543,572</b>	<b>13,286</b>
4040 TELEPHONE VENDOR PAYMENTS	861	1,000	1,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	54	100	100	0
4080 HOUSEHOLD EXPENSE	32	50	50	0
4086 JANITORIAL / CUSTODIAL SRVS	1,700	2,100	2,100	0
4100 INSURANCE: PREMIUM	15,026	79,849	0	(79,849)
4140 MAINT: EQUIPMENT	0	500	500	0
4220 MEMBERSHIPS	300	375	200	(175)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	250	250	0
4260 OFFICE EXPENSE	3,325	5,300	5,300	0
4261 POSTAGE	309	500	500	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	74	150	150	0
4266 PRINTING SERVICES	27	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	32,505	41,000	46,000	5,000
4320 VERBATIM: TRANSCRIPTION	350	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	1,432	500	500	0
4420 RENT & LEASE: EQUIPMENT	5,328	7,200	7,200	0

Department Budgets by Object  
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4440 RENT & LEASE: BUILD & IMPRV	6,045	6,500	6,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	125	125	0
4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	27	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	0	250	250	0
4500 SPECIAL DEPT EXPENSE	244	500	500	0
4507 FIRE & SAFETY SUPPLIES	0	0	0	0
4538 SOFTWARE	0	500	500	0
4600 TRANSPORTATION (NO OVERT)	631	2,500	1,875	(625)
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,746	3,500	2,625	(875)
4605 RENT & LEASE: AUTO (NO OVERT)	0	325	244	(81)
4606 FUEL PURCHASES (NO OVERT)	0	500	375	(125)
4608 HOTEL CHGS NON-EMPLOYEE	1,193	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	1,375	2,000	1,500	(500)
4617 STAFF DEVELPMNT REIMB NON 1099	500	0	0	0
4620 UTILITIES	200	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	10,839	6,000	4,500	(1,500)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,074	1,500	1,125	(375)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	472	500	375	(125)
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,536	1,500	1,125	(375)
4655 OVERNIGHT TRVL: OTHER COSTS	340	0	0	0
4656 OVERNIGHT TRVL: HOTEL	6,504	8,000	6,000	(2,000)
4700 UTILITIES	200	600	600	0
<b>Services &amp; Supplies</b>	<b>96,249</b>	<b>177,474</b>	<b>95,869</b>	<b>(81,605)</b>
7200 INTRAFND: ONLY GENERAL FUND	0	23,532	13,854	(9,678)
7223 INTRAFND: MAIL SERVICE	2,380	1,597	2,159	562
7224 INTRAFND: STORES SUPPORT	157	85	170	85
7231 INTRAFND: IT PROGRAM SUPPORT	9,141	7,790	7,600	(190)
7232 INTRAFND: MAINT BLDG & IMPRV	1,511	4,000	100	(3,900)
<b>Intrafund Transfers</b>	<b>13,188</b>	<b>37,004</b>	<b>23,883</b>	<b>(13,121)</b>
<b>Total Appropriations</b>	<b>1,489,840</b>	<b>1,744,764</b>	<b>1,663,324</b>	<b>(81,440)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,486,852</b>	<b>1,742,082</b>	<b>1,660,684</b>	<b>(81,398)</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 02 CHIEF ADMINISTRATIVE OFFICE**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1100 FED: OTHER	13,147	0	0	0
<b>IG Rev - Federal</b>	<b>13,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
1800 INTRFND: SRV BTWN FND TYPE	0	81,419	0	(81,419)
<b>Service Charges</b>	<b>0</b>	<b>81,419</b>	<b>0</b>	<b>(81,419)</b>
2020 OPRTNG TRSFR IN	0	1,000	0	(1,000)
<b>Other Fin Sources</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>
<b>Total Revenue</b>	<b>13,147</b>	<b>82,419</b>	<b>0</b>	<b>(82,419)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,218,338	1,288,606	1,170,538	(118,068)
3002 OVERTIME	(197)	0	0	0
3004 OTHER COMPENSATION	7,468	30,000	5,200	(24,800)
3020 RETIREMENT EMPLOYER SHARE	264,102	359,733	347,255	(12,478)
3022 MEDI CARE EMPLOYER SHARE	17,995	18,861	16,973	(1,888)
3040 HLTH INS EMPLOYER SHARE	150,268	187,569	184,549	(3,020)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	4,200	4,200
3042 LONG TERM DISB EMPLOYER SHARE	2,011	3,246	2,927	(319)
3043 DEFER COMP EMPLOYER SHARE	23,646	7,071	38,632	31,561
3046 RETIREE HLTH: DEFINED CONTRIB	14,986	13,385	12,544	(841)
3060 WORKERS' COMP EMPLOYER SHARE	12,732	13,997	4,804	(9,193)
3080 FLEXIBLE BENEFITS	36,132	62,400	56,160	(6,240)
<b>Salaries &amp; Benefits</b>	<b>1,747,479</b>	<b>1,984,868</b>	<b>1,843,782</b>	<b>(141,086)</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	228	250	250	0
4060 FOOD AND FOOD PRODUCTS	36	0	0	0
4080 HOUSEHOLD EXPENSE	159	200	200	0
4081 PAPER GOODS	109	0	0	0
4100 INSURANCE: PREMIUM	110,693	192,182	0	(192,182)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	641	0	0	0
4220 MEMBERSHIPS	60,745	225	370	145
4260 OFFICE EXPENSE	2,301	3,500	3,500	0
4261 POSTAGE	145	200	200	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	751	125	125	0
4266 PRINTING SERVICES	2,795	2,500	2,500	0
4300 PROFESSIONAL & SPECIAL SRVS	108,497	40,000	40,000	0
4400 PUBLICATION & LEGAL NOTICES	756	800	800	0
4420 RENT & LEASE: EQUIPMENT	6,417	5,600	7,000	1,400

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4440 RENT & LEASE: BUILD & IMPRV	1,100	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	100	100	0
4461 EQUIP: MINOR	0	500	500	0
4462 EQUIP: COMPUTER	38	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	175	0	0	0
4500 SPECIAL DEPT EXPENSE	26,897	1,000	1,000	0
4501 SPECIAL PROJECTS	513,661	0	0	0
4502 EDUCATIONAL MATERIALS	0	100	100	0
4538 SOFTWARE	4,900	150	4,900	4,750
4539 SOFTWARE LICENSE	0	1,000	1,000	0
4600 TRANSPORTATION (NO OVERT)	998	500	375	(125)
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,668	500	1,500	1,000
4605 RENT & LEASE: AUTO (NO OVERT)	697	500	375	(125)
4606 FUEL PURCHASES (NO OVERT)	221	500	375	(125)
4608 HOTEL CHGS NON-EMPLOYEE	2,923	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	5,574	2,500	1,875	(625)
4650 OVERNIGHT TRVL: REGISTRATION	1,539	5,000	3,750	(1,250)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	213	1,000	750	(250)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	53	500	375	(125)
4654 OVERNIGHT TRVL: AIRFARE COSTS	511	1,500	0	(1,500)
4655 OVERNIGHT TRVL: OTHER COSTS	94	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,977	6,500	4,875	(1,625)
<b>Services &amp; Supplies</b>	<b>857,511</b>	<b>268,932</b>	<b>78,295</b>	<b>(190,637)</b>
7200 INTRAFND: ONLY GENERAL FUND	0	50,300	55,897	5,597
7223 INTRAFND: MAIL SERVICE	7,890	1,609	2,056	447
7224 INTRAFND: STORES SUPPORT	9,226	761	594	(167)
7231 INTRAFND: IT PROGRAM SUPPORT	2,309	6,640	6,000	(640)
7232 INTRAFND: MAINT BLDG & IMPRV	0	480	1,000	520
<b>Intrafund Transfers</b>	<b>19,425</b>	<b>59,790</b>	<b>65,547</b>	<b>5,757</b>
7350 INTRAFND ABTMNT: GF ONLY	0	(41,524)	0	41,524
<b>Intrafund Abatement</b>	<b>0</b>	<b>(41,524)</b>	<b>0</b>	<b>41,524</b>
<b>Total Appropriations</b>	<b>2,624,416</b>	<b>2,272,066</b>	<b>1,987,624</b>	<b>(284,442)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,611,269</b>	<b>2,189,647</b>	<b>1,987,624</b>	<b>(202,023)</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0880 ST: OTHER	7,669,972	7,556,596	6,587,233	(969,363)
<b>IG Rev - State</b>	<b>7,669,972</b>	<b>7,556,596</b>	<b>6,587,233</b>	<b>(969,363)</b>
0001 FUND BALANCE	0	4,864,347	3,695,229	(1,169,118)
<b>Fund Balance</b>	<b>0</b>	<b>4,864,347</b>	<b>3,695,229</b>	<b>(1,169,118)</b>
<b>Total Revenue</b>	<b>7,669,972</b>	<b>12,420,943</b>	<b>10,282,462</b>	<b>(2,138,481)</b>
4300 PROFESSIONAL & SPECIAL SRVS	106,341	273,516	273,516	0
<b>Services &amp; Supplies</b>	<b>106,341</b>	<b>273,516</b>	<b>273,516</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	56,000	56,000	0
<b>Other Charges</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	7,774,053	8,807,556	8,892,780	85,224
<b>Other Fin Uses</b>	<b>7,774,053</b>	<b>8,807,556</b>	<b>8,892,780</b>	<b>85,224</b>
7700 APPROPRIATION FOR CONTINGENCY	0	3,283,871	1,060,166	(2,223,705)
<b>Contingency</b>	<b>0</b>	<b>3,283,871</b>	<b>1,060,166</b>	<b>(2,223,705)</b>
<b>Total Appropriations</b>	<b>7,880,393</b>	<b>12,420,943</b>	<b>10,282,462</b>	<b>(2,138,481)</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>210,421</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 03 AUDITOR-CONTROLLER

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	274,593	274,400	276,590	2,190
1320 AUDIT & ACCOUNTING FEES	118,371	106,800	113,150	6,350
1800 INTRFND: SRV BTWN FND TYPE	425	300	300	0
<b>Service Charges</b>	<b>393,389</b>	<b>381,500</b>	<b>390,040</b>	<b>8,540</b>
2020 OPRTNG TRSFR IN	31,701	45,064	38,710	(6,354)
<b>Other Fin Sources</b>	<b>31,701</b>	<b>45,064</b>	<b>38,710</b>	<b>(6,354)</b>
<b>Total Revenue</b>	<b>425,090</b>	<b>426,564</b>	<b>428,750</b>	<b>2,186</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,381,382	2,584,071	2,613,971	29,900
3001 TEMPORARY EMPLOYEES	117,647	50,000	50,000	0
3002 OVERTIME	72,389	55,126	55,126	0
3004 OTHER COMPENSATION	81,664	960	650	(310)
3020 RETIREMENT EMPLOYER SHARE	577,105	670,176	766,384	96,208
3022 MEDI CARE EMPLOYER SHARE	38,249	38,721	37,276	(1,445)
3040 HLTH INS EMPLOYER SHARE	340,151	439,365	360,347	(79,018)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	11,760	11,760
3042 LONG TERM DISB EMPLOYER SHARE	4,059	0	0	0
3043 DEFER COMP EMPLOYER SHARE	29,175	29,067	30,430	1,363
3046 RETIREE HLTH: DEFINED CONTRIB	31,123	35,288	36,379	1,091
3060 WORKERS' COMP EMPLOYER SHARE	25,663	26,037	9,380	(16,657)
3080 FLEXIBLE BENEFITS	52,206	74,880	72,885	(1,995)
<b>Salaries &amp; Benefits</b>	<b>3,750,814</b>	<b>4,003,691</b>	<b>4,044,588</b>	<b>40,897</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	0	0	0	0
4080 HOUSEHOLD EXPENSE	48	75	75	0
4100 INSURANCE: PREMIUM	47,343	42,729	0	(42,729)
4145 MAINT: EQUIPMENT PARTS	19	0	0	0
4220 MEMBERSHIPS	1,981	1,475	1,525	50
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	594	675	675	0
4260 OFFICE EXPENSE	9,998	19,805	19,700	(105)
4261 POSTAGE	11,176	16,700	16,300	(400)
4266 PRINTING SERVICES	1,785	2,160	2,500	340
4300 PROFESSIONAL & SPECIAL SRVS	13,336	11,800	11,730	(70)
4400 PUBLICATION & LEGAL NOTICES	94	100	100	0
4420 RENT & LEASE: EQUIPMENT	3,158	3,168	3,684	516
4461 EQUIP: MINOR	2,944	600	110	(490)



# Department Budgets by Object

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4462 EQUIP: COMPUTER	0	9,500	340	(9,160)
4463 EQUIP: TELEPHONE & RADIO	433	0	0	0
4500 SPECIAL DEPT EXPENSE	2,166	1,000	1,000	0
4600 TRANSPORTATION (NO OVERT)	310	1,500	375	(1,125)
4602 MILGE: EMPLOY AUTO (NO OVERT)	432	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	172	475	200	(275)
4606 FUEL PURCHASES (NO OVERT)	(73)	225	225	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,900	0	(1,900)
4609 STAFF DEVELOPMENT (NO OVERT)	1,356	2,525	1,600	(925)
4617 STAFF DEVELPMNT REIMB NON 1099	254	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,940	0	5,400	5,400
4651 OVERNIGHT TRVL: MEAL/PER DIEM	623	0	1,225	1,225
4652 OVERNIGHT TRVL: MILEAGE/FUEL	192	0	170	170
4653 OVERNIGHT TRVL: AUTO RENTAL	197	0	225	225
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,117	0	2,101	2,101
4655 OVERNIGHT TRVL: OTHER COSTS	180	0	600	600
4656 OVERNIGHT TRVL: HOTEL	3,113	0	630	630
<b>Services &amp; Supplies</b>	<b>105,885</b>	<b>116,912</b>	<b>70,990</b>	<b>(45,922)</b>
7223 INTRAFND: MAIL SERVICE	8,608	6,011	8,021	2,010
7224 INTRAFND: STORES SUPPORT	157	254	255	1
7231 INTRAFND: IT PROGRAM SUPPORT	662	430	600	170
7232 INTRAFND: MAINT BLDG & IMPRV	2,360	580	2,500	1,920
<b>Intrafund Transfers</b>	<b>11,787</b>	<b>7,275</b>	<b>11,376</b>	<b>4,101</b>
7350 INTRAFND ABTMNT: GF ONLY	(55,533)	(48,050)	(47,550)	500
<b>Intrafund Abatement</b>	<b>(55,533)</b>	<b>(48,050)</b>	<b>(47,550)</b>	<b>500</b>
<b>Total Appropriations</b>	<b>3,812,952</b>	<b>4,079,828</b>	<b>4,079,404</b>	<b>(424)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,387,862</b>	<b>3,653,264</b>	<b>3,650,654</b>	<b>(2,610)</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1203 COUNTYWIDE SR – AUDITOR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0360 PEN & COST DELINQUENT TAXES	43,022	80,000	65,000	(15,000)
<b>Fines &amp; Penalties</b>	<b>43,022</b>	<b>80,000</b>	<b>65,000</b>	<b>(15,000)</b>
0400 REV: INTEREST	456	0	0	0
<b>Rev Use Money/Prop</b>	<b>456</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	345,134	363,000	0	(363,000)
1740 CHARGES FOR SERVICES	0	0	358,000	358,000
<b>Service Charges</b>	<b>345,134</b>	<b>363,000</b>	<b>358,000</b>	<b>(5,000)</b>
1940 MISC: REVENUE	2,742	2,000	0	(2,000)
<b>Miscellaneous Rev</b>	<b>2,742</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>
0001 FUND BALANCE	0	30,243	23,000	(7,243)
<b>Fund Balance</b>	<b>0</b>	<b>30,243</b>	<b>23,000</b>	<b>(7,243)</b>
<b>Total Revenue</b>	<b>391,353</b>	<b>475,243</b>	<b>446,000</b>	<b>(29,243)</b>
7000 OPERATING TRANSFERS OUT	391,719	457,500	428,000	(29,500)
<b>Other Fin Uses</b>	<b>391,719</b>	<b>457,500</b>	<b>428,000</b>	<b>(29,500)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	17,743	18,000	257
<b>Contingency</b>	<b>0</b>	<b>17,743</b>	<b>18,000</b>	<b>257</b>
<b>Total Appropriations</b>	<b>391,719</b>	<b>475,243</b>	<b>446,000</b>	<b>(29,243)</b>
<b>FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 04 TREASURER/TAX COLLECTOR**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0171 TAX: HOTEL & MOTEL OCCUPANCY	531,478	490,000	530,000	40,000
<b>Taxes</b>	<b>531,478</b>	<b>490,000</b>	<b>530,000</b>	<b>40,000</b>
0210 LICENSE: BUSINESS	515,402	435,300	495,000	59,700
0260 OTHER LICENSE & PERMITS	40,404	0	0	0
<b>License, Pmt, Fran</b>	<b>555,806</b>	<b>435,300</b>	<b>495,000</b>	<b>59,700</b>
0360 PEN & COST DELINQUENT TAXES	56,750	65,000	55,000	(10,000)
<b>Fines &amp; Penalties</b>	<b>56,750</b>	<b>65,000</b>	<b>55,000</b>	<b>(10,000)</b>
1300 ASMNT & TAX COLLECTION FEES	71,188	84,000	74,000	(10,000)
1321 INVSTMT & CASH MANAGEMENT FEE	617,539	650,000	635,500	(14,500)
1800 INTRFND: SRV BTWN FND TYPE	12,516	13,000	15,000	2,000
1821 INTRFND: COLLECTIONS	0	0	4,550	4,550
<b>Service Charges</b>	<b>701,243</b>	<b>747,000</b>	<b>729,050</b>	<b>(17,950)</b>
1940 MISC: REVENUE	97,447	150,000	120,000	(30,000)
<b>Miscellaneous Rev</b>	<b>97,447</b>	<b>150,000</b>	<b>120,000</b>	<b>(30,000)</b>
2020 OPRTNG TRSFR IN	153,340	197,001	176,310	(20,691)
<b>Other Fin Sources</b>	<b>153,340</b>	<b>197,001</b>	<b>176,310</b>	<b>(20,691)</b>
<b>Total Revenue</b>	<b>2,096,064</b>	<b>2,084,301</b>	<b>2,105,360</b>	<b>21,059</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,383,754	1,491,720	1,497,261	5,541
3001 TEMPORARY EMPLOYEES	99,829	65,660	45,660	(20,000)
3002 OVERTIME	15,643	12,320	12,320	0
3004 OTHER COMPENSATION	55,539	0	83,585	83,585
3020 RETIREMENT EMPLOYER SHARE	349,779	419,433	438,781	19,348
3022 MEDI CARE EMPLOYER SHARE	22,055	21,877	20,456	(1,421)
3040 HLTH INS EMPLOYER SHARE	259,462	346,937	283,284	(63,653)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	9,660	9,660
3042 LONG TERM DISB EMPLOYER SHARE	2,329	0	0	0
3043 DEFER COMP EMPLOYER SHARE	14,177	14,235	14,934	699
3046 RETIREE HLTH: DEFINED CONTRIB	25,138	21,903	23,834	1,931
3060 WORKERS' COMP EMPLOYER SHARE	51,321	55,650	14,233	(41,417)
3080 FLEXIBLE BENEFITS	20,272	26,204	31,677	5,473
<b>Salaries &amp; Benefits</b>	<b>2,299,298</b>	<b>2,475,939</b>	<b>2,475,685</b>	<b>(254)</b>
4040 TELEPHONE VENDOR PAYMENTS	0	80	0	(80)
4041 COUNTY PASS THRU TELPHONE CHRG	0	700	0	(700)
4100 INSURANCE: PREMIUM	16,463	9,265	0	(9,265)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4140 MAINT: EQUIPMENT	21,146	25,804	27,352	1,548
4144 MAINT: COMPUTER SYS/SFTWR/LICN	51,140	50,000	22,152	(27,848)
4220 MEMBERSHIPS	0	480	1,270	790
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	500	500	500	0
4260 OFFICE EXPENSE	12,445	18,600	22,381	3,781
4261 POSTAGE	103,629	115,000	121,059	6,059
4263 SUBSCPN / NEWSPAPER / JOURNALS	5,699	10,020	9,220	(800)
4264 BOOKS / MANUALS	154	0	0	0
4266 PRINTING SERVICES	6,488	48,200	48,200	0
4267 ON-LINE SUBSCRIPTIONS	804	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	125,065	144,824	156,434	11,610
4313 LEGAL SERVICES	7,720	0	15,000	15,000
4400 PUBLICATION & LEGAL NOTICES	10,731	10,000	10,000	0
4420 RENT & LEASE: EQUIPMENT	37,750	38,025	39,225	1,200
4461 EQUIP: MINOR	8,091	0	0	0
4462 EQUIP: COMPUTER	4,019	7,655	9,855	2,200
4500 SPECIAL DEPT EXPENSE	0	300	300	0
4502 EDUCATIONAL MATERIALS	42	2,900	2,900	0
4538 SOFTWARE	0	360	126,000	125,640
4600 TRANSPORTATION (NO OVERTN)	257	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	85	450	550	100
4605 RENT & LEASE: AUTO (NO OVERTN)	5,867	21,000	7,000	(14,000)
4606 FUEL PURCHASES (NO OVERTN)	3,412	5,000	2,500	(2,500)
4607 BULK FUEL (CNTY CONTRACT)	98	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	684	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	823	5,150	3,150	(2,000)
4617 STAFF DEVELPMNT REIMB NON 1099	0	0	4,000	4,000
4650 OVERNIGHT TRVL: REGISTRATION	410	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	382	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	773	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	171	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	9	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,647	0	0	0
<b>Services &amp; Supplies</b>	<b>426,505</b>	<b>517,313</b>	<b>632,048</b>	<b>114,735</b>
6040 FA: EQUIPMENT	36,078	5,247	13,618	8,371
<b>Fixed Assets</b>	<b>36,078</b>	<b>5,247</b>	<b>13,618</b>	<b>8,371</b>
7000 OPERATING TRANSFERS OUT	2,874	3,600	3,600	0

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

7001 OPERATING TRANSFERS OUT: FLEET	0	0	5,000	5,000
<b>Other Fin Uses</b>	<b>2,874</b>	<b>3,600</b>	<b>8,600</b>	<b>5,000</b>
7200 INTRAFND: ONLY GENERAL FUND	34	200	0	(200)
7223 INTRAFND: MAIL SERVICE	20,899	10,502	15,623	5,121
7224 INTRAFND: STORES SUPPORT	524	592	170	(422)
7231 INTRAFND: IT PROGRAM SUPPORT	146,571	100,000	50,000	(50,000)
7232 INTRAFND: MAINT BLDG & IMPRV	6,955	2,030	7,200	5,170
<b>Intrafund Transfers</b>	<b>174,984</b>	<b>113,324</b>	<b>72,993</b>	<b>(40,331)</b>
7350 INTRAFND ABTMNT: GF ONLY	(8,136)	(13,500)	(10,700)	2,800
7351 INTRAFND ABTMNT: SOC SRV	(8,580)	(9,400)	(9,700)	(300)
7353 INTRAFND ABTMNT: COLLECTIONS	0	0	(7,650)	(7,650)
<b>Intrafund Abatement</b>	<b>(16,717)</b>	<b>(22,900)</b>	<b>(28,050)</b>	<b>(5,150)</b>
<b>Total Appropriations</b>	<b>2,923,021</b>	<b>3,092,523</b>	<b>3,174,894</b>	<b>82,371</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>826,957</b>	<b>1,008,222</b>	<b>1,069,534</b>	<b>61,312</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1940 MISC: REVENUE	2,198	3,600	3,600	0
<b>Miscellaneous Rev</b>	<b>2,198</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
2020 OPRNG TRSFR IN	2,874	3,600	3,600	0
<b>Other Fin Sources</b>	<b>2,874</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
0001 FUND BALANCE	0	5,796	5,572	(224)
<b>Fund Balance</b>	<b>0</b>	<b>5,796</b>	<b>5,572</b>	<b>(224)</b>
<b>Total Revenue</b>	<b>5,072</b>	<b>12,996</b>	<b>12,772</b>	<b>(224)</b>
4260 OFFICE EXPENSE	2,874	3,600	3,600	0
<b>Services &amp; Supplies</b>	<b>2,874</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	2,198	3,600	3,600	0
<b>Other Fin Uses</b>	<b>2,198</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	5,796	5,572	(224)
<b>Contingency</b>	<b>0</b>	<b>5,796</b>	<b>5,572</b>	<b>(224)</b>
<b>Total Appropriations</b>	<b>5,072</b>	<b>12,996</b>	<b>12,772</b>	<b>(224)</b>
<b>FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 05 ASSESSOR**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	170,973	300,000	300,000	0
1740 CHARGES FOR SERVICES	0	5,000	5,000	0
<b>Service Charges</b>	<b>170,973</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>
1940 MISC: REVENUE	139,810	25,000	25,000	0
<b>Miscellaneous Rev</b>	<b>139,810</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
2020 OPRTNG TRSFR IN	210,491	255,553	263,140	7,587
<b>Other Fin Sources</b>	<b>210,491</b>	<b>255,553</b>	<b>263,140</b>	<b>7,587</b>
<b>Total Revenue</b>	<b>521,273</b>	<b>585,553</b>	<b>593,140</b>	<b>7,587</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,410,832	2,727,971	2,761,729	33,758
3001 TEMPORARY EMPLOYEES	89,842	43,843	42,209	(1,634)
3002 OVERTIME	40,497	0	0	0
3004 OTHER COMPENSATION	51,823	0	0	0
3005 TAHOE DIFFERENTIAL	10,015	12,000	12,000	0
3006 BILINGUAL PAY	2,095	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	602,148	735,677	790,439	54,762
3022 MEDI CARE EMPLOYER SHARE	35,778	37,835	37,339	(496)
3040 HLTH INS EMPLOYER SHARE	501,743	650,845	563,029	(87,816)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	17,220	17,220
3042 LONG TERM DISB EMPLOYER SHARE	4,109	6,427	6,427	0
3043 DEFER COMP EMPLOYER SHARE	7,456	9,632	7,833	(1,799)
3046 RETIREE HLTH: DEFINED CONTRIB	45,248	45,997	47,418	1,421
3060 WORKERS' COMP EMPLOYER SHARE	61,507	70,678	24,040	(46,638)
3080 FLEXIBLE BENEFITS	11,380	18,720	18,720	0
<b>Salaries &amp; Benefits</b>	<b>3,874,473</b>	<b>4,361,705</b>	<b>4,330,483</b>	<b>(31,222)</b>
4041 COUNTY PASS THRU TELPHONE CHRG	0	1,086	1,086	0
4080 HOUSEHOLD EXPENSE	216	0	0	0
4100 INSURANCE: PREMIUM	15,394	14,006	0	(14,006)
4140 MAINT: EQUIPMENT	0	650	650	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,200	0	0	0
4220 MEMBERSHIPS	1,010	410	490	80
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	520	690	170
4260 OFFICE EXPENSE	15,976	12,000	12,000	0
4261 POSTAGE	11,373	25,000	25,000	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	23,010	25,000	25,000	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4266 PRINTING SERVICES	5,016	5,000	5,000	0
4300 PROFESSIONAL & SPECIAL SRVS	1,847	2,000	2,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	993	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	0	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	1,324	0	0	0
4420 RENT & LEASE: EQUIPMENT	8,322	10,300	11,500	1,200
4440 RENT & LEASE: BUILD & IMPRV	525	0	0	0
4461 EQUIP: MINOR	2,360	0	0	0
4462 EQUIP: COMPUTER	6,028	5,000	5,000	0
4514 BULK: POSTAGE PURCHASE	945	0	0	0
4538 SOFTWARE	0	5,000	5,000	0
4539 SOFTWARE LICENSE	0	6,300	6,300	0
4600 TRANSPORTATION (NO OVERT)	2,495	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	3,311	4,000	3,300	(700)
4605 RENT & LEASE: AUTO (NO OVERT)	7,566	7,050	5,000	(2,050)
4606 FUEL PURCHASES (NO OVERT)	2,688	3,500	3,000	(500)
4607 BULK FUEL (CNTY CONTRACT)	59	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	1,360	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,234	3,200	1,625	(1,575)
4650 OVERNIGHT TRVL: REGISTRATION	845	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,025	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	566	2,000	1,000	(1,000)
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	500	500
4655 OVERNIGHT TRVL: OTHER COSTS	55	1,000	0	(1,000)
4656 OVERNIGHT TRVL: HOTEL	2,621	2,500	3,400	900
<b>Services &amp; Supplies</b>	<b>120,364</b>	<b>138,522</b>	<b>120,541</b>	<b>(17,981)</b>
5300 INTRFND: SRV BETWEEN FND TYPES	464	500	500	0
<b>Other Charges</b>	<b>464</b>	<b>500</b>	<b>500</b>	<b>0</b>
7223 INTRAFND: MAIL SERVICE	11,256	7,835	5,997	(1,838)
7224 INTRAFND: STORES SUPPORT	577	1,268	1,104	(164)
7231 INTRAFND: IT PROGRAM SUPPORT	1,380	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	30	1,030	1,000
<b>Intrafund Transfers</b>	<b>13,213</b>	<b>9,133</b>	<b>8,131</b>	<b>(1,002)</b>
<b>Total Appropriations</b>	<b>4,008,514</b>	<b>4,509,860</b>	<b>4,459,655</b>	<b>(50,205)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,487,241</b>	<b>3,924,307</b>	<b>3,866,515</b>	<b>(57,792)</b>



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 05 ASSESSOR

FUND : 1205 COUNTYWIDE SR - ASSESSOR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	2,464	0	1,000	1,000
<b>Rev Use Money/Prop</b>	<b>2,464</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
1740 CHARGES FOR SERVICES	19,704	20,000	20,000	0
<b>Service Charges</b>	<b>19,704</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0001 FUND BALANCE	0	21,613	38,387	16,774
<b>Fund Balance</b>	<b>0</b>	<b>21,613</b>	<b>38,387</b>	<b>16,774</b>
<b>Total Revenue</b>	<b>22,168</b>	<b>41,613</b>	<b>59,387</b>	<b>17,774</b>
7000 OPERATING TRANSFERS OUT	69,600	36,700	46,700	10,000
<b>Other Fin Uses</b>	<b>69,600</b>	<b>36,700</b>	<b>46,700</b>	<b>10,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	4,913	12,687	7,774
<b>Contingency</b>	<b>0</b>	<b>4,913</b>	<b>12,687</b>	<b>7,774</b>
<b>Total Appropriations</b>	<b>69,600</b>	<b>41,613</b>	<b>59,387</b>	<b>17,774</b>
<b>FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL</b>	<b>47,433</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 06 CENTRAL SERVICES

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0420 RENT: LAND & BUILDINGS	3,285	5,000	7,500	2,500
<b>Rev Use Money/Prop</b>	<b>3,285</b>	<b>5,000</b>	<b>7,500</b>	<b>2,500</b>
0880 ST: OTHER	77,074	64,094	76,696	12,602
<b>IG Rev - State</b>	<b>77,074</b>	<b>64,094</b>	<b>76,696</b>	<b>12,602</b>
1740 CHARGES FOR SERVICES	1,415	540	625	85
1800 INTRFND: SRV BTWN FND TYPE	154,823	421,703	329,933	(91,770)
1804 INTRFND: MAIL SERVICE	30,517	17,610	19,061	1,451
1805 INTRFND: STORES SUPPORT	5,503	6,982	8,322	1,340
1818 INTRFND: MAINT BUILDG & IMPRV	85,842	90,410	140,300	49,890
<b>Service Charges</b>	<b>278,100</b>	<b>537,245</b>	<b>498,241</b>	<b>(39,004)</b>
1940 MISC: REVENUE	536	1,720	0	(1,720)
1941 MISC: REFUND	1,046	0	0	0
1942 MISC: REIMBURSEMENT	6,591	0	0	0
<b>Miscellaneous Rev</b>	<b>8,173</b>	<b>1,720</b>	<b>0</b>	<b>(1,720)</b>
2020 OPRNG TRSFR IN	1,012,182	585,428	438,517	(146,911)
<b>Other Fin Sources</b>	<b>1,012,182</b>	<b>585,428</b>	<b>438,517</b>	<b>(146,911)</b>
<b>Total Revenue</b>	<b>1,378,814</b>	<b>1,193,487</b>	<b>1,020,954</b>	<b>(172,533)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,584,513	4,240,701	4,217,846	(22,855)
3001 TEMPORARY EMPLOYEES	5,804	0	0	0
3002 OVERTIME	37,534	5,000	5,000	0
3004 OTHER COMPENSATION	124,670	56,452	46,230	(10,222)
3005 TAHOE DIFFERENTIAL	14,399	14,064	13,176	(888)
3007 HAZARD PAY	84	2,912	100	(2,812)
3020 RETIREMENT EMPLOYER SHARE	829,837	979,255	1,127,717	148,462
3022 MEDI CARE EMPLOYER SHARE	53,577	58,882	61,157	2,275
3040 HLTH INS EMPLOYER SHARE	948,125	1,113,425	1,142,518	29,093
3041 UNEMPLMNT INS EMPLOYER SHARE	0	0	28,980	28,980
3042 LONG TERM DISB EMPLOYER SHARE	6,117	9,919	10,543	624
3043 DEFER COMP EMPLOYER SHARE	18,071	15,796	24,651	8,855
3046 RETIREE HLTH: DEFINED CONTRIB	66,436	72,829	88,248	15,419
3060 WORKERS' COMP EMPLOYER SHARE	87,113	92,712	32,500	(60,212)
3080 FLEXIBLE BENEFITS	49,279	67,892	56,784	(11,108)
<b>Salaries &amp; Benefits</b>	<b>5,825,556</b>	<b>6,729,839</b>	<b>6,855,450</b>	<b>125,611</b>
4020 CLOTHING & PERSONAL SUPPLIES	2,981	4,000	4,500	500

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4040 TELEPHONE VENDOR PAYMENTS	1,237	100	4,372	4,272
4041 COUNTY PASS THRU TELPHONE CHRG	8,242	7,570	7,570	0
4060 FOOD AND FOOD PRODUCTS	5	0	0	0
4080 HOUSEHOLD EXPENSE	39,739	37,950	39,200	1,250
4082 HOUSEHOLD EXP: OTHER	1,078	1,000	1,000	0
4083 LAUNDRY	38,465	40,300	40,300	0
4085 REFUSE DISPOSAL	135,705	108,745	141,592	32,847
4086 JANITORIAL / CUSTODIAL SRVS	83,680	63,860	163,726	99,866
4087 EXTERM / FUMGN SERVICES	30,935	29,000	36,940	7,940
4100 INSURANCE: PREMIUM	107,006	24,200	0	(24,200)
4140 MAINT: EQUIPMENT	5,881	19,500	19,500	0
4143 MAINT: SERVICE CONTRACT	3,495	20,000	6,000	(14,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	3,433	3,500	5,000	1,500
4145 MAINT: EQUIPMENT PARTS	23,258	24,000	28,000	4,000
4162 VEH MAINT: SUPPLIES	69	0	0	0
4165 VEH MAINT: OIL & GREASE	6	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	296,343	414,575	380,000	(34,575)
4183 MAINT: GROUNDS	19,535	15,450	117,132	101,682
4184 MAINT: CEMETERY	0	10,300	0	(10,300)
4185 MAINT: PARK	0	10,300	0	(10,300)
4197 MAINT: BUILDINGSUPPLIES	295,545	211,150	606,500	395,350
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	100	100	0
4220 MEMBERSHIPS	1,248	800	1,800	1,000
4260 OFFICE EXPENSE	7,473	18,275	20,275	2,000
4261 POSTAGE	5,581	8,950	6,000	(2,950)
4263 SUBSCPN / NEWSPAPER / JOURNALS	154	750	250	(500)
4264 BOOKS / MANUALS	54	250	400	150
4266 PRINTING SERVICES	256	200	300	100
4267 ON-LINE SUBSCRIPTIONS	14	0	2,600	2,600
4300 PROFESSIONAL & SPECIAL SRVS	15,665	66,405	81,815	15,410
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,168	1,100	1,100	0
4334 FIRE PREVENTION & INSPECTION	67,785	60,000	60,000	0
4337 OTHER GOVERNMENTAL AGENCIES	1,700	4,000	4,000	0
4400 PUBLICATION & LEGAL NOTICES	3,569	350	350	0
4420 RENT & LEASE: EQUIPMENT	37,121	42,885	43,272	387
4421 RENT & LEASE: SECURITY SYSTEM	33,308	30,000	45,000	15,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	19,918	14,060	19,300	5,240

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4461 EQUIP: MINOR	10,046	51,625	41,720	(9,905)
4462 EQUIP: COMPUTER	11,182	16,500	12,700	(3,800)
4463 EQUIP: TELEPHONE & RADIO	33	0	500	500
4500 SPECIAL DEPT EXPENSE	18,483	22,000	23,400	1,400
4502 EDUCATIONAL MATERIALS	164	500	500	0
4507 FIRE & SAFETY SUPPLIES	11,574	15,800	10,900	(4,900)
4508 SNOW REMOVAL	98,894	50,000	50,000	0
4513 INVENTORY: CENTRAL STORES	135,026	150,000	150,000	0
4514 BULK: POSTAGE PURCHASE	173,330	275,000	275,000	0
4538 SOFTWARE	594	700	700	0
4539 SOFTWARE LICENSE	3,070	10,500	5,650	(4,850)
4541 FIRE PREVENTION SUPPLIES	2,199	1,500	0	(1,500)
4574 ROAD: SALT & SAND SNOW REMOVAL	605	500	500	0
4600 TRANSPORTATION (NO OVERTN)	213	802	2,279	1,477
4602 MILGE: EMPLOY AUTO (NO OVERTN)	615	1,832	1,684	(148)
4605 RENT & LEASE: AUTO (NO OVERTN)	55,667	64,510	63,615	(895)
4606 FUEL PURCHASES (NO OVERTN)	17,007	41,530	500	(41,030)
4607 BULK FUEL (CNTY CONTRACT)	37,857	0	58,900	58,900
4609 STAFF DEVELOPMENT (NO OVERTN)	2,551	11,410	8,703	(2,707)
4620 UTILITIES	496,263	1,102,390	0	(1,102,390)
4650 OVERNIGHT TRVL: REGISTRATION	2,850	1,500	1,125	(375)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	642	0	300	300
4652 OVERNIGHT TRVL: MILEAGE/FUEL	110	0	188	188
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,366	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	187	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,392	800	600	(200)
4700 UTILITIES	566,287	0	1,157,510	1,157,510
<b>Services &amp; Supplies</b>	<b>2,941,858</b>	<b>3,113,024</b>	<b>3,754,868</b>	<b>641,844</b>
4750 CENTRAL STORES INVNTY ABTMNTS	(133,462)	(150,000)	(150,000)	0
4751 BULK PURCHASE POSTAGE ABTMNTS	(176,522)	(277,960)	(277,875)	85
<b>Serv/Supply Abate</b>	<b>(309,983)</b>	<b>(427,960)</b>	<b>(427,875)</b>	<b>85</b>
5300 INTRFND: SRV BETWEEN FND TYPES	20,467	12,000	14,000	2,000
<b>Other Charges</b>	<b>20,467</b>	<b>12,000</b>	<b>14,000</b>	<b>2,000</b>
6020 FA: BUILDING & IMPROVEMENTS	73	0	0	0
6040 FA: EQUIPMENT	16,980	0	10,000	10,000
<b>Fixed Assets</b>	<b>17,053</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
7001 OPERATING TRANSFERS OUT: FLEET	0	0	40,000	40,000

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

<b>Other Fin Uses</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
7200 INTRAFND: ONLY GENERAL FUND	0	435,890	507,154	71,264
7223 INTRAFND: MAIL SERVICE	0	3,854	5,713	1,859
7224 INTRAFND: STORES SUPPORT	105	10,227	10,784	557
7231 INTRAFND: IT PROGRAM SUPPORT	3,110	470	1,500	1,030
7232 INTRAFND: MAINT BLDG & IMPRV	0	1,000	1,000	0
<b>Intrafund Transfers</b>	<b>3,215</b>	<b>451,441</b>	<b>526,151</b>	<b>74,710</b>
7350 INTRAFND ABTMNT: GF ONLY	(54,115)	(1,177,878)	(1,398,371)	(220,493)
7357 INTRAFND ABTMNT: MAIL SERVICE	(159,080)	(109,557)	(141,202)	(31,645)
7358 INTRAFND ABTMNT: STORES	(43,930)	(64,996)	(64,959)	37
7366 INTRAFND ABTMNT: MAINT BLD&IMP	(261,799)	(363,489)	(358,300)	5,189
<b>Intrafund Abatement</b>	<b>(518,924)</b>	<b>(1,715,920)</b>	<b>(1,962,832)</b>	<b>(246,912)</b>
<b>Total Appropriations</b>	<b>7,979,242</b>	<b>8,162,424</b>	<b>8,809,762</b>	<b>647,338</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>6,600,428</b>	<b>6,968,937</b>	<b>7,788,808</b>	<b>819,871</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 06 CENTRAL SERVICES

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0322 COURT FINE: CRIM JUST CNSTRUCT	167,307	150,000	219,000	69,000
0323 COURT FINE: CONSTRUCTION	5,742	0	0	0
<b>Fines &amp; Penalties</b>	<b>173,049</b>	<b>150,000</b>	<b>219,000</b>	<b>69,000</b>
0400 REV: INTEREST	320,458	49,748	38,675	(11,073)
<b>Rev Use Money/Prop</b>	<b>320,458</b>	<b>49,748</b>	<b>38,675</b>	<b>(11,073)</b>
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	63,256	108,439	77,622	(30,817)
<b>IG Rev - State</b>	<b>63,256</b>	<b>108,439</b>	<b>77,622</b>	<b>(30,817)</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	731,887	750,000	750,000	0
<b>Other Gov Agency</b>	<b>731,887</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
1501 COURT: FEE	8,063	0	0	0
1506 COURT: DISPUTE RESOLUTION FEE	31,683	31,494	31,150	(344)
<b>Service Charges</b>	<b>39,746</b>	<b>31,494</b>	<b>31,150</b>	<b>(344)</b>
1940 MISC: REVENUE	49,833	0	0	0
<b>Miscellaneous Rev</b>	<b>49,833</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRNG TRSFR IN	15,000	15,000	15,000	0
2040 LONG TERM DEBT PROCEEDS	33,293,245	30,000,000	0	(30,000,000)
<b>Other Fin Sources</b>	<b>33,308,245</b>	<b>30,015,000</b>	<b>15,000</b>	<b>(30,000,000)</b>
0001 FUND BALANCE	0	5,929,629	5,568,216	(361,413)
<b>Fund Balance</b>	<b>0</b>	<b>5,929,629</b>	<b>5,568,216</b>	<b>(361,413)</b>
<b>Total Revenue</b>	<b>34,686,473</b>	<b>37,034,310</b>	<b>6,699,663</b>	<b>(30,334,647)</b>
4300 PROFESSIONAL & SPECIAL SRVS	77,099	82,000	86,000	4,000
4501 SPECIAL PROJECTS	0	15,000	29,090	14,090
<b>Services &amp; Supplies</b>	<b>77,099</b>	<b>97,000</b>	<b>115,090</b>	<b>18,090</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	115,575	115,000	115,000	0
<b>Other Charges</b>	<b>115,575</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	34,468,600	30,449,944	1,883,889	(28,566,055)
<b>Other Fin Uses</b>	<b>34,468,600</b>	<b>30,449,944</b>	<b>1,883,889</b>	<b>(28,566,055)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	6,372,365	4,585,684	(1,786,681)
<b>Contingency</b>	<b>0</b>	<b>6,372,365</b>	<b>4,585,684</b>	<b>(1,786,681)</b>
<b>Total Appropriations</b>	<b>34,661,274</b>	<b>37,034,309</b>	<b>6,699,663</b>	<b>(30,334,646)</b>
<b>FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL</b>	<b>(25,199)</b>	<b>(1)</b>	<b>0</b>	<b>1</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 06 CENTRAL SERVICES

FUND : 1800 ACO FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	1,469,055	1,562,454	1,601,515	39,061
0110 PROP TAX: CURR UNSECURED	25,299	25,475	26,112	637
0120 PROP TAX: PRIOR SECURED	(192)	(525)	(538)	(13)
0130 PROP TAX: PRIOR UNSECURED	933	(5,795)	(5,940)	(145)
0140 PROP TAX: SUPP CURRENT	13,554	19,870	20,367	497
0150 PROP TAX: SUPP PRIOR	1,620	11,955	12,254	299
0174 TAX: TIMBER YIELD	6,559	3,070	3,147	77
<b>Taxes</b>	<b>1,516,827</b>	<b>1,616,504</b>	<b>1,656,917</b>	<b>40,413</b>
0360 PEN & COST DELINQUENT TAXES	425	205	210	5
<b>Fines &amp; Penalties</b>	<b>425</b>	<b>205</b>	<b>210</b>	<b>5</b>
0400 REV: INTEREST	(159,356)	13,125	13,453	328
<b>Rev Use Money/Prop</b>	<b>(159,356)</b>	<b>13,125</b>	<b>13,453</b>	<b>328</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	13,498	14,404	14,764	360
<b>IG Rev - State</b>	<b>13,498</b>	<b>14,404</b>	<b>14,764</b>	<b>360</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	5,633	5,762	5,906	144
<b>Other Gov Agency</b>	<b>5,633</b>	<b>5,762</b>	<b>5,906</b>	<b>144</b>
1942 MISC: REIMBURSEMENT	6,780	0	0	0
<b>Miscellaneous Rev</b>	<b>6,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRTRNG TRSFR IN	36,506,115	61,446,919	27,223,108	(34,223,811)
<b>Other Fin Sources</b>	<b>36,506,115</b>	<b>61,446,919</b>	<b>27,223,108</b>	<b>(34,223,811)</b>
0001 FUND BALANCE	0	795,255	900,000	104,745
0003 FROM DESIGNATIONS	0	1,400,000	1,083,000	(317,000)
<b>Fund Balance</b>	<b>0</b>	<b>2,195,255</b>	<b>1,983,000</b>	<b>(212,255)</b>
<b>Total Revenue</b>	<b>37,889,923</b>	<b>65,292,174</b>	<b>30,897,358</b>	<b>(34,394,816)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	372,837	373,666	829
3004 OTHER COMPENSATION	0	3,704	3,768	64
3005 TAHOE DIFFERENTIAL	0	336	1,224	888
3020 RETIREMENT EMPLOYER SHARE	0	35,745	37,792	2,047
3022 MEDI CARE EMPLOYER SHARE	0	5,483	5,420	(63)
3040 HLTH INS EMPLOYER SHARE	0	73,222	89,757	16,535
3042 LONG TERM DISB EMPLOYER SHARE	0	932	935	3
3043 DEFER COMP EMPLOYER SHARE	0	1,987	5,343	3,356
3080 FLEXIBLE BENEFITS	0	13,228	11,856	(1,372)
<b>Salaries &amp; Benefits</b>	<b>0</b>	<b>507,474</b>	<b>529,761</b>	<b>22,287</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4197 MAINT: BUILDINGSUPPLIES	2,652	0	0	0
4600 TRANSPORTATION (NO OVERNT)	6	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	39	0	0	0
<b>Services &amp; Supplies</b>	<b>2,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
5300 INTRFND: SRV BETWEEN FND TYPES	11,103	0	0	0
<b>Other Charges</b>	<b>11,103</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 FA: LAND	313,238	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	30,917,817	62,142,517	29,929,080	(32,213,437)
6021 FA: DESIGN SERVICES	1,008,040	0	0	0
6022 FA: PROJECT MANAGEMENT	4,940,796	0	0	0
6023 FA: CONSTRUCTION	284,947	0	0	0
6024 FA: UTILITIES	502,780	0	0	0
6028 FA: CONSTRUCTION RENTALS	56,216	0	0	0
6029 FA: CONSTRUCTION MATERIALS	159,200	0	0	0
6040 FA: EQUIPMENT	70,618	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	2,278	1,514,000	0	(1,514,000)
6047 FA: SOFTWARE/ MAINTENANCE	425,588	0	0	0
<b>Fixed Assets</b>	<b>38,681,518</b>	<b>63,656,517</b>	<b>29,929,080</b>	<b>(33,727,437)</b>
7000 OPERATING TRANSFERS OUT	1,240,177	732,928	438,517	(294,411)
<b>Other Fin Uses</b>	<b>1,240,177</b>	<b>732,928</b>	<b>438,517</b>	<b>(294,411)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	395,255	0	(395,255)
<b>Contingency</b>	<b>0</b>	<b>395,255</b>	<b>0</b>	<b>(395,255)</b>
<b>Total Appropriations</b>	<b>39,935,493</b>	<b>65,292,174</b>	<b>30,897,358</b>	<b>(34,394,816)</b>
<b>FUND 1800 ACO FUND TOTAL</b>	<b>2,045,570</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 06 PARKS**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0880 ST: OTHER	182,345	318,649	758,149	439,500
<b>IG Rev - State</b>	<b>182,345</b>	<b>318,649</b>	<b>758,149</b>	<b>439,500</b>
1060 FED: FEMA - EMRG MNGMNT AGENCY	73,780	620,448	0	(620,448)
<b>IG Rev - Federal</b>	<b>73,780</b>	<b>620,448</b>	<b>0</b>	<b>(620,448)</b>
1720 PARK & RECREATION FEES	917	0	0	0
<b>Service Charges</b>	<b>917</b>	<b>0</b>	<b>0</b>	<b>0</b>
1942 MISC: REIMBURSEMENT	949	0	30,000	30,000
<b>Miscellaneous Rev</b>	<b>949</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
2020 OPRTNG TRSFR IN	394,788	482,507	509,554	27,047
<b>Other Fin Sources</b>	<b>394,788</b>	<b>482,507</b>	<b>509,554</b>	<b>27,047</b>
<b>Total Revenue</b>	<b>652,779</b>	<b>1,421,604</b>	<b>1,297,703</b>	<b>(123,901)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	320,910	310,522	319,549	9,027
3001 TEMPORARY EMPLOYEES	59,968	109,523	137,352	27,829
3002 OVERTIME	6,644	8,600	13,100	4,500
3004 OTHER COMPENSATION	13,313	1,340	300	(1,040)
3007 HAZARD PAY	0	0	100	100
3020 RETIREMENT EMPLOYER SHARE	80,734	85,643	86,242	599
3022 MEDI CARE EMPLOYER SHARE	5,651	4,299	4,635	336
3040 HLTH INS EMPLOYER SHARE	76,821	73,504	81,745	8,241
3042 LONG TERM DISB EMPLOYER SHARE	556	8,406	797	(7,609)
3043 DEFER COMP EMPLOYER SHARE	3,549	3,149	3,561	412
3046 RETIREE HLTH: DEFINED CONTRIB	4,617	4,868	5,018	150
3060 WORKERS' COMP EMPLOYER SHARE	4,317	4,154	1,298	(2,856)
3080 FLEXIBLE BENEFITS	4,332	1,419	6,240	4,821
<b>Salaries &amp; Benefits</b>	<b>581,412</b>	<b>615,427</b>	<b>659,937</b>	<b>44,510</b>
4020 CLOTHING & PERSONAL SUPPLIES	314	50	550	500
4022 UNIFORMS	0	1,000	1,400	400
4040 TELEPHONE VENDOR PAYMENTS	760	800	1,050	250
4041 COUNTY PASS THRU TELPHONE CHRG	669	500	500	0
4080 HOUSEHOLD EXPENSE	237	650	25,175	24,525
4085 REFUSE DISPOSAL	3,791	2,500	2,800	300
4100 INSURANCE: PREMIUM	72,427	55,533	0	(55,533)
4140 MAINT: EQUIPMENT	3,993	6,600	7,000	400
4142 MAINT: TELEPHONE / RADIO	95	0	0	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4145 MAINT: EQUIPMENT PARTS	701	5,200	5,700	500
4164 VEH MAINT: TIRE & TUBES	0	1,500	0	(1,500)
4180 MAINT: BUILDING & IMPROVEMENTS	0	1,000	0	(1,000)
4187 MAINT: TRAIL	0	5,000	12,601	7,601
4197 MAINT: BUILDINGSUPPLIES	3,206	2,550	3,050	500
4220 MEMBERSHIPS	50	50	0	(50)
4260 OFFICE EXPENSE	969	500	700	200
4261 POSTAGE	264	175	245	70
4266 PRINTING SERVICES	26,121	39,500	31,500	(8,000)
4300 PROFESSIONAL & SPECIAL SRVS	69,881	167,767	641,000	473,233
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,233	0	0	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	2,233	15,500	15,500	0
4440 RENT & LEASE: BUILD & IMPRV	1,600	2,500	2,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,743	1,600	3,900	2,300
4461 EQUIP: MINOR	374	7,500	6,500	(1,000)
4462 EQUIP: COMPUTER	50	100	600	500
4463 EQUIP: TELEPHONE & RADIO	3,094	0	500	500
4465 EQUIP: VEHICLE	1,275	2,500	0	(2,500)
4500 SPECIAL DEPT EXPENSE	5,282	18,500	3,719	(14,781)
4506 FILM DEVLPMNT & PHOTO SUPPLIES	1,732	2,000	0	(2,000)
4507 FIRE & SAFETY SUPPLIES	108	0	0	0
4600 TRANSPORTATION (NO OVERT)	479	2,000	0	(2,000)
4602 MILGE: EMPLOY AUTO (NO OVERT)	57	800	200	(600)
4604 MILGE: VOLNTER PRIVATE AUTO	82	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	6,728	5,857	5,860	3
4606 FUEL PURCHASES (NO OVERT)	3,465	7,250	4,250	(3,000)
4607 BULK FUEL (CNTY CONTRACT)	3,792	0	7,000	7,000
4608 HOTEL CHGS NON-EMPLOYEE	433	1,500	1,000	(500)
4609 STAFF DEVELOPMENT (NO OVERT)	600	550	1,500	950
4616 PER DIEM (COMMISSIONS, ETC)	82	0	0	0
4617 STAFF DEVLPMNT REIMB NON 1099	160	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	133	0	200	200
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	100	100
4656 OVERNIGHT TRVL: HOTEL	105	0	500	500
<b>Services &amp; Supplies</b>	<b>220,316</b>	<b>359,132</b>	<b>787,200</b>	<b>428,068</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	47,500	47,500	47,500	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

5300 INTRFND: SRV BETWEEN FND TYPES	119,453	640,000	32,700	(607,300)
<b>Other Charges</b>	<b>166,953</b>	<b>687,500</b>	<b>80,200</b>	<b>(607,300)</b>
7000 OPERATING TRANSFERS OUT	93	0	0	0
<b>Other Fin Uses</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	9,598	51,032	68,086	17,054
7223 INTRAFND: MAIL SERVICE	0	0	2,145	2,145
7224 INTRAFND: STORES SUPPORT	0	0	340	340
7231 INTRAFND: IT PROGRAM SUPPORT	82	0	100	100
7232 INTRAFND: MAINT BLDG & IMPRV	621	8,599	1,200	(7,399)
<b>Intrafund Transfers</b>	<b>10,301</b>	<b>59,631</b>	<b>71,871</b>	<b>12,240</b>
<b>Total Appropriations</b>	<b>979,075</b>	<b>1,721,690</b>	<b>1,599,208</b>	<b>(122,482)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>326,296</b>	<b>300,086</b>	<b>301,505</b>	<b>1,419</b>

### DEPT : 06 PARKS

#### FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0264 PERMIT: RIVER USE	152,962	231,853	204,153	(27,700)
<b>License, Pmt, Fran</b>	<b>152,962</b>	<b>231,853</b>	<b>204,153</b>	<b>(27,700)</b>
0400 REV: INTEREST	17,138	11,297	0	(11,297)
<b>Rev Use Money/Prop</b>	<b>17,138</b>	<b>11,297</b>	<b>0</b>	<b>(11,297)</b>
1405 QUIMBY FEE	300	0	0	0
1720 PARK & RECREATION FEES	72,254	73,159	58,782	(14,377)
<b>Service Charges</b>	<b>72,554</b>	<b>73,159</b>	<b>58,782</b>	<b>(14,377)</b>
0001 FUND BALANCE	0	396,176	62,852	(333,324)
<b>Fund Balance</b>	<b>0</b>	<b>396,176</b>	<b>62,852</b>	<b>(333,324)</b>
<b>Total Revenue</b>	<b>242,655</b>	<b>712,485</b>	<b>325,787</b>	<b>(386,698)</b>
7000 OPERATING TRANSFERS OUT	472,521	309,978	262,935	(47,043)
<b>Other Fin Uses</b>	<b>472,521</b>	<b>309,978</b>	<b>262,935</b>	<b>(47,043)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	402,507	62,852	(339,655)
<b>Contingency</b>	<b>0</b>	<b>402,507</b>	<b>62,852</b>	<b>(339,655)</b>
<b>Total Appropriations</b>	<b>472,521</b>	<b>712,485</b>	<b>325,787</b>	<b>(386,698)</b>
<b>FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL</b>	<b>229,866</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
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**DEPT : 06 PARKS**

**FUND : 1353 County Service Area #3**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	5	0	0	0
<b>Rev Use Money/Prop</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	222	227	5
<b>Fund Balance</b>	<b>0</b>	<b>222</b>	<b>227</b>	<b>5</b>
<b>Total Revenue</b>	<b>5</b>	<b>222</b>	<b>227</b>	<b>5</b>
7700 APPROPRIATION FOR CONTINGENCY	0	222	227	5
<b>Contingency</b>	<b>0</b>	<b>222</b>	<b>227</b>	<b>5</b>
<b>Total Appropriations</b>	<b>0</b>	<b>222</b>	<b>227</b>	<b>5</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 06 PARKS**

**FUND : 1359 County Service Area #9**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1,963	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,963</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	48,711	97,959	49,248
<b>Fund Balance</b>	<b>0</b>	<b>48,711</b>	<b>97,959</b>	<b>49,248</b>
<b>Total Revenue</b>	<b>1,963</b>	<b>48,711</b>	<b>97,959</b>	<b>49,248</b>
7700 APPROPRIATION FOR CONTINGENCY	0	48,711	97,959	49,248
<b>Contingency</b>	<b>0</b>	<b>48,711</b>	<b>97,959</b>	<b>49,248</b>
<b>Total Appropriations</b>	<b>0</b>	<b>48,711</b>	<b>97,959</b>	<b>49,248</b>
<b>FUND 1359 County Service Area #9 TOTAL</b>	<b>(1,963)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 07 COUNTY COUNSEL**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1380 LEGAL SERVICES	88,526	75,000	50,000	(25,000)
1740 CHARGES FOR SERVICES	26,424	10,000	10,000	0
1810 INTRFND: COUNTY COUNSEL	347,924	378,475	349,616	(28,859)
<b>Service Charges</b>	<b>462,874</b>	<b>463,475</b>	<b>409,616</b>	<b>(53,859)</b>
<b>Total Revenue</b>	<b>462,874</b>	<b>463,475</b>	<b>409,616</b>	<b>(53,859)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,017,931	2,215,633	2,285,399	69,766
3002 OVERTIME	436	0	0	0
3004 OTHER COMPENSATION	120,223	0	0	0
3020 RETIREMENT EMPLOYER SHARE	452,792	533,808	592,405	58,597
3022 MEDI CARE EMPLOYER SHARE	31,289	32,310	33,076	766
3040 HLTH INS EMPLOYER SHARE	236,482	251,329	251,543	214
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	6,720	6,720
3042 LONG TERM DISB EMPLOYER SHARE	3,442	5,539	3,500	(2,039)
3043 DEFER COMP EMPLOYER SHARE	14,404	15,782	13,569	(2,213)
3046 RETIREE HLTH: DEFINED CONTRIB	20,350	20,686	21,325	639
3060 WORKERS' COMP EMPLOYER SHARE	22,470	20,399	6,425	(13,974)
3080 FLEXIBLE BENEFITS	38,259	44,522	106,080	61,558
<b>Salaries &amp; Benefits</b>	<b>2,958,078</b>	<b>3,140,008</b>	<b>3,320,042</b>	<b>180,034</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	230	240	240	0
4100 INSURANCE: PREMIUM	9,828	10,659	0	(10,659)
4141 MAINT: OFFICE EQUIPMENT	0	285	285	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,668	7,668	8,150	482
4220 MEMBERSHIPS	11,635	12,570	13,851	1,281
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,602	2,654	2,787	133
4260 OFFICE EXPENSE	4,980	10,000	10,000	0
4261 POSTAGE	1,214	2,170	2,170	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	436	450	450	0
4265 LAW BOOKS	22,105	21,000	18,000	(3,000)
4266 PRINTING SERVICES	37	100	100	0
4267 ON-LINE SUBSCRIPTIONS	35,322	44,000	44,000	0
4300 PROFESSIONAL & SPECIAL SRVS	5,633	11,500	11,910	410
4315 CONTRACT: LEGAL ATTORNEY	231,022	200,000	192,500	(7,500)
4320 VERBATIM: TRANSCRIPTION	17	0	0	0
4400 PUBLICATION & LEGAL NOTICES	1,173	500	500	0

Department Budgets by Object  
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4420 RENT & LEASE: EQUIPMENT	6,777	10,000	10,000	0
4461 EQUIP: MINOR	3,976	0	2,500	2,500
4462 EQUIP: COMPUTER	2,815	0	2,500	2,500
4463 EQUIP: TELEPHONE & RADIO	219	0	0	0
4500 SPECIAL DEPT EXPENSE	278	2,100	2,100	0
4600 TRANSPORTATION (NO OVERNT)	3,706	4,000	2,000	(2,000)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	6,493	6,000	5,000	(1,000)
4605 RENT & LEASE: AUTO (NO OVERNT)	0	500	500	0
4606 FUEL PURCHASES (NO OVERNT)	0	150	150	0
4608 HOTEL CHGS NON-EMPLOYEE	501	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	4,239	3,680	3,680	0
4650 OVERNIGHT TRVL: REGISTRATION	1,970	4,000	4,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	599	2,400	2,400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,154	7,200	7,200	0
4653 OVERNIGHT TRVL: AUTO RENTAL	206	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	306	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	4	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	2,231	8,400	8,400	0
<b>Services &amp; Supplies</b>	<b>369,374</b>	<b>374,226</b>	<b>357,373</b>	<b>(16,853)</b>
7223 INTRAFND: MAIL SERVICE	5,033	3,415	4,510	1,095
7224 INTRAFND: STORES SUPPORT	105	338	170	(168)
7231 INTRAFND: IT PROGRAM SUPPORT	110	100	100	0
7232 INTRAFND: MAINT BLDG & IMPRV	573	150	200	50
<b>Intrafund Transfers</b>	<b>5,820</b>	<b>4,003</b>	<b>4,980</b>	<b>977</b>
7350 INTRAFND ABTMNT: GF ONLY	(40,705)	0	0	0
<b>Intrafund Abatement</b>	<b>(40,705)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>	<b>3,292,568</b>	<b>3,518,237</b>	<b>3,682,395</b>	<b>164,158</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,829,694</b>	<b>3,054,762</b>	<b>3,272,779</b>	<b>218,017</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 08 HUMAN RESOURCES**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1942 MISC: REIMBURSEMENT	89	0	0	0
<b>Miscellaneous Rev</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	841,484	1,212,470	1,130,173	(82,297)
3001 TEMPORARY EMPLOYEES	53,915	25,000	25,000	0
3002 OVERTIME	31,606	5,000	5,000	0
3004 OTHER COMPENSATION	8,864	1,000	2,500	1,500
3020 RETIREMENT EMPLOYER SHARE	199,822	254,900	287,183	32,283
3022 MEDI CARE EMPLOYER SHARE	13,409	17,586	16,387	(1,199)
3040 HLTH INS EMPLOYER SHARE	194,929	291,975	289,788	(2,187)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	7,980	7,980
3042 LONG TERM DISB EMPLOYER SHARE	1,479	2,989	2,827	(162)
3043 DEFER COMP EMPLOYER SHARE	6,164	5,831	6,336	505
3046 RETIREE HLTH: DEFINED CONTRIB	14,963	19,469	20,071	602
3060 WORKERS' COMP EMPLOYER SHARE	15,840	15,818	5,770	(10,048)
3080 FLEXIBLE BENEFITS	32,444	90,480	89,856	(624)
<b>Salaries &amp; Benefits</b>	<b>1,414,919</b>	<b>1,942,518</b>	<b>1,888,871</b>	<b>(53,647)</b>
4040 TELEPHONE VENDOR PAYMENTS	1,033	1,129	954	(175)
4041 COUNTY PASS THRU TELPHONE CHRG	575	800	400	(400)
4060 FOOD AND FOOD PRODUCTS	123	1,000	500	(500)
4080 HOUSEHOLD EXPENSE	141	118	120	2
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	0	25	25
4220 MEMBERSHIPS	7,352	7,635	7,881	246
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	469	0	0	0
4260 OFFICE EXPENSE	3,264	3,500	3,631	131
4261 POSTAGE	1,494	1,580	1,963	383
4263 SUBSCPN / NEWSPAPER / JOURNALS	408	500	250	(250)
4264 BOOKS / MANUALS	308	0	100	100
4266 PRINTING SERVICES	1,346	2,542	150	(2,392)
4267 ON-LINE SUBSCRIPTIONS	500	0	4,000	4,000
4300 PROFESSIONAL & SPECIAL SRVS	82,065	112,000	113,000	1,000
4313 LEGAL SERVICES	66,377	130,000	0	(130,000)
4315 CONTRACT: LEGAL ATTORNEY	83,482	0	129,000	129,000
4320 VERBATIM: TRANSCRIPTION	400	0	0	0

Department Budgets by Object  
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4324 MEDICL,DENTL,LAB & AMBLNC SRV	430	0	0	0
4400 PUBLICATION & LEGAL NOTICES	4,112	10,856	6,390	(4,466)
4420 RENT & LEASE: EQUIPMENT	8,208	6,500	9,514	3,014
4440 RENT & LEASE: BUILD & IMPRV	470	1,000	1,650	650
4461 EQUIP: MINOR	452	1,000	500	(500)
4462 EQUIP: COMPUTER	2,044	0	0	0
4463 EQUIP: TELEPHONE & RADIO	257	1,000	1,000	0
4502 EDUCATIONAL MATERIALS	0	2,000	2,000	0
4538 SOFTWARE	60	0	0	0
4539 SOFTWARE LICENSE	25,197	70,256	70,256	0
4600 TRANSPORTATION (NO OVERT)	398	3,000	2,250	(750)
4602 MILGE: EMPLOY AUTO (NO OVERT)	926	2,500	1,875	(625)
4604 MILGE: VOLNTER PRIVATE AUTO	37	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	332	4,000	0	(4,000)
4609 STAFF DEVELOPMENT (NO OVERT)	20,482	20,000	15,000	(5,000)
4616 PER DIEM (COMMISSIONS, ETC)	600	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	295	0	1,500	1,500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	291	0	375	375
4652 OVERNIGHT TRVL: MILEAGE/FUEL	488	0	375	375
4653 OVERNIGHT TRVL: AUTO RENTAL	0	0	188	188
4654 OVERNIGHT TRVL: AIRFARE COSTS	551	0	375	375
4655 OVERNIGHT TRVL: OTHER COSTS	112	0	75	75
4656 OVERNIGHT TRVL: HOTEL	2,585	0	3,000	3,000
<b>Services &amp; Supplies</b>	<b>317,663</b>	<b>382,916</b>	<b>378,297</b>	<b>(4,619)</b>
7200 INTRAFND: ONLY GENERAL FUND	0	57,677	66,108	8,431
7223 INTRAFND: MAIL SERVICE	2,315	1,959	2,477	518
7224 INTRAFND: STORES SUPPORT	52	338	425	87
7231 INTRAFND: IT PROGRAM SUPPORT	2,310	4,500	3,000	(1,500)
7232 INTRAFND: MAINT BLDG & IMPRV	629	3,060	700	(2,360)
<b>Intrafund Transfers</b>	<b>5,306</b>	<b>67,534</b>	<b>72,710</b>	<b>5,176</b>
<b>Total Appropriations</b>	<b>1,737,888</b>	<b>2,392,968</b>	<b>2,339,878</b>	<b>(53,090)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,737,799</b>	<b>2,392,968</b>	<b>2,339,878</b>	<b>(53,090)</b>



Department Budgets by Object  
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**DEPT : 09 RISK MANAGEMENT**

**FUND : 5250 RISK**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	601,692	0	0	0
<b>Rev Use Money/Prop</b>	<b>601,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
1760 RISK MNGMNT PROGRAM SERVICES	40,596,433	49,709,512	43,777,839	(5,931,673)
1816 INTRFND: IT PROGRAMNG SUPPORT	(27)	0	0	0
<b>Service Charges</b>	<b>40,596,406</b>	<b>49,709,512</b>	<b>43,777,839</b>	<b>(5,931,673)</b>
1942 MISC: REIMBURSEMENT	1,423,559	0	0	0
<b>Miscellaneous Rev</b>	<b>1,423,559</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	3,616,781	11,095,205	7,478,424
<b>Fund Balance</b>	<b>0</b>	<b>3,616,781</b>	<b>11,095,205</b>	<b>7,478,424</b>
<b>Total Revenue</b>	<b>42,621,657</b>	<b>53,326,293</b>	<b>54,873,044</b>	<b>1,546,751</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	353,922	516,098	558,317	42,219
3001 TEMPORARY EMPLOYEES	21,880	0	5,000	5,000
3002 OVERTIME	4,738	1,200	11,700	10,500
3004 OTHER COMPENSATION	12,465	0	500	500
3020 RETIREMENT EMPLOYER SHARE	80,511	102,680	103,088	408
3022 MEDI CARE EMPLOYER SHARE	5,800	6,965	8,095	1,130
3040 HLTH INS EMPLOYER SHARE	73,954	102,453	149,787	47,334
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	1,680	1,680
3042 LONG TERM DISB EMPLOYER SHARE	565	1,308	1,398	90
3043 DEFER COMP EMPLOYER SHARE	2,654	2,000	2,384	384
3046 RETIREE HLTH: DEFINED CONTRIB	6,584	7,301	6,899	(402)
3060 WORKERS' COMP EMPLOYER SHARE	54,793	52,394	3,641	(48,753)
3080 FLEXIBLE BENEFITS	22,094	34,320	47,424	13,104
<b>Salaries &amp; Benefits</b>	<b>639,959</b>	<b>826,719</b>	<b>899,913</b>	<b>73,194</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	0	0	0	0
4060 FOOD AND FOOD PRODUCTS	0	0	200	200
4080 HOUSEHOLD EXPENSE	0	0	20	20
4086 JANITORIAL / CUSTODIAL SRVS	0	71,009	0	(71,009)
4100 INSURANCE: PREMIUM	50,704	0	0	0
4101 INSURANCE: ADDNL LIABILITY	6,089,952	6,981,327	8,590,954	1,609,627
4104 INSURANCE: CURRENT YEAR CLAIMS	31,913,625	43,701,815	43,563,324	(138,491)
4140 MAINT: EQUIPMENT	(11,423)	0	0	0
4220 MEMBERSHIPS	0	0	250	250
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	33,000	33,000	0

Department Budgets by Object  
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4260 OFFICE EXPENSE	51	1,606	1,200	(406)
4261 POSTAGE	326	250	250	0
4263 SUBSCP / NEWSPAPER / JOURNALS	0	200	200	0
4266 PRINTING SERVICES	1,996	3,600	3,250	(350)
4300 PROFESSIONAL & SPECIAL SRVS	54,407	37,500	29,500	(8,000)
4304 AGENCY ADMINISTRATION FEE	294,251	161,651	160,000	(1,651)
4312 ARBITRATOR	0	0	5,000	5,000
4315 CONTRACT: LEGAL ATTORNEY	688,794	700,000	615,000	(85,000)
4320 VERBATIM: TRANSCRIPTION	0	0	1,000	1,000
4323 PSYCHIATRIC MEDICAL SERVICES	0	2,500	2,000	(500)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,283	25,000	37,000	12,000
4338 THIRD PARTY ADMINISTRATOR	449,331	413,528	385,844	(27,684)
4400 PUBLICATION & LEGAL NOTICES	0	250	0	(250)
4440 RENT & LEASE: BUILD & IMPRV	864	1,500	2,242	742
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	553	250	(303)
4461 EQUIP: MINOR	411	0	0	0
4463 EQUIP: TELEPHONE & RADIO	252	0	200	200
4502 EDUCATIONAL MATERIALS	0	150	150	0
4503 STAFF DEVELOPMENT	100	0	0	0
4507 FIRE & SAFETY SUPPLIES	6,744	3,050	650	(2,400)
4538 SOFTWARE	1,671	0	0	0
4539 SOFTWARE LICENSE	396	0	0	0
4600 TRANSPORTATION (NO OVERT)	248	1,200	200	(1,000)
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	200	350	150
4605 RENT & LEASE: AUTO (NO OVERT)	1,266	0	0	0
4606 FUEL PURCHASES (NO OVERT)	666	1,200	0	(1,200)
4607 BULK FUEL (CNTY CONTRACT)	421	0	600	600
4608 HOTEL CHGS NON-EMPLOYEE	227	1,200	0	(1,200)
4609 STAFF DEVELOPMENT (NO OVERT)	1,410	5,000	800	(4,200)
4650 OVERNIGHT TRVL: REGISTRATION	300	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	310	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	445	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	88	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,001	0	1,300	1,300
<b>Services &amp; Supplies</b>	<b>39,550,117</b>	<b>52,147,289</b>	<b>53,434,734</b>	<b>1,287,445</b>
5140 JUDGMENT & DAMAGES	2,637	2,500	2,500	0
5190 RISK IBNR & RESERVES	(244,916)	0	0	0

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

5200 DEPRECIATION	1,022	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	342,817	242,718	408,172	165,454
5304 INTERFND: MAIL SERVICE	3,331	1,865	2,159	294
5305 INTERFND: STORES SUPPORT	52	52	0	(52)
5310 INTERFND: COUNTY COUNSEL	144,015	100,000	125,116	25,116
5316 INTERFND: IT PROGRAM SUPPORT	110	500	200	(300)
5318 INTERFND: MAINT BLDG & IMPRV	7,464	4,400	100	(4,300)
5321 INTERFND: COLLECTIONS	1,676	250	150	(100)
<b>Other Charges</b>	<b>258,208</b>	<b>352,285</b>	<b>538,397</b>	<b>186,112</b>
7250 INTRAFND: NOT GF	2,786,092	3,217,141	2,768,669	(448,472)
<b>Intrafund Transfers</b>	<b>2,786,092</b>	<b>3,217,141</b>	<b>2,768,669</b>	<b>(448,472)</b>
7380 INTRAFND ABTMNT: NOT GF	(2,786,092)	(3,217,141)	(2,768,669)	448,472
<b>Intrafund Abatement</b>	<b>(2,786,092)</b>	<b>(3,217,141)</b>	<b>(2,768,669)</b>	<b>448,472</b>
<b>Total Appropriations</b>	<b>40,448,284</b>	<b>53,326,293</b>	<b>54,873,044</b>	<b>1,546,751</b>
<b>FUND 5250 RISK TOTAL</b>	<b>(2,173,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 10 INFORMATION TECHNOLOGIES

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1740 CHARGES FOR SERVICES	2,249	0	0	0
1816 INTRFND: IT PROGRAMNG SUPPORT	84,340	770	27,920	27,150
<b>Service Charges</b>	<b>86,589</b>	<b>770</b>	<b>27,920</b>	<b>27,150</b>
1941 MISC: REFUND	2,183	0	0	0
1942 MISC: REIMBURSEMENT	2	0	0	0
<b>Miscellaneous Rev</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>88,774</b>	<b>770</b>	<b>27,920</b>	<b>27,150</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	3,584,291	4,022,123	4,053,224	31,101
3001 TEMPORARY EMPLOYEES	33,425	0	0	0
3002 OVERTIME	31,007	26,500	12,500	(14,000)
3003 STANDBY PAY	33,287	33,536	33,280	(256)
3004 OTHER COMPENSATION	132,181	35,724	5,501	(30,223)
3020 RETIREMENT EMPLOYER SHARE	847,253	1,005,002	1,071,869	66,867
3022 MEDI CARE EMPLOYER SHARE	51,765	59,233	58,773	(460)
3040 HLTH INS EMPLOYER SHARE	605,972	728,987	803,739	74,752
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	16,380	16,380
3042 LONG TERM DISB EMPLOYER SHARE	6,120	10,293	10,137	(156)
3043 DEFER COMP EMPLOYER SHARE	9,475	8,674	11,689	3,015
3046 RETIREE HLTH: DEFINED CONTRIB	47,883	51,107	53,941	2,834
3060 WORKERS' COMP EMPLOYER SHARE	68,105	37,060	12,535	(24,525)
3080 FLEXIBLE BENEFITS	29,206	49,920	49,920	0
<b>Salaries &amp; Benefits</b>	<b>5,479,970</b>	<b>6,068,159</b>	<b>6,193,488</b>	<b>125,329</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	50	50	0
4040 TELEPHONE VENDOR PAYMENTS	495,350	506,400	655,717	149,317
4041 COUNTY PASS THRU TELPHONE CHRG	(248,261)	(214,825)	(327,825)	(113,000)
4044 CABLE/INTERNET SERVICE	18,023	0	46,800	46,800
4080 HOUSEHOLD EXPENSE	49	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	4,978	12,000	12,000	0
4100 INSURANCE: PREMIUM	20,509	19,059	0	(19,059)
4140 MAINT: EQUIPMENT	31,563	12,000	31,360	19,360
4141 MAINT: OFFICE EQUIPMENT	0	11,500	11,500	0
4142 MAINT: TELEPHONE / RADIO	128,472	193,400	242,000	48,600
4143 MAINT: SERVICE CONTRACT	14,976	20,000	25,000	5,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,635,937	2,958,085	3,165,287	207,202

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4145 MAINT: EQUIPMENT PARTS	866	750	11,250	10,500
4260 OFFICE EXPENSE	7,177	5,675	7,000	1,325
4261 POSTAGE	66	100	110	10
4263 SUBSCPEN / NEWSPAPER / JOURNALS	0	550	0	(550)
4264 BOOKS / MANUALS	275	50	250	200
4266 PRINTING SERVICES	0	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	7,928	99,400	36,100	(63,300)
4308 EXTERNAL DATA PROCESS SRVS	88,392	65,000	119,040	54,040
4324 MEDICL,DENTL,LAB & AMBLNC SRV	397	250	500	250
4420 RENT & LEASE: EQUIPMENT	16,219	16,000	16,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	169	1,750	3,250	1,500
4461 EQUIP: MINOR	715	3,000	3,500	500
4462 EQUIP: COMPUTER	327,426	172,150	222,800	50,650
4463 EQUIP: TELEPHONE & RADIO	43,726	2,500	2,550	50
4502 EDUCATIONAL MATERIALS	727	5,000	5,000	0
4538 SOFTWARE	11,956	15,000	1,000	(14,000)
4539 SOFTWARE LICENSE	377,399	5,000	12,083	7,083
4600 TRANSPORTATION (NO OVERTN)	3,560	5,750	5,437	(313)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	3,438	2,800	2,362	(438)
4605 RENT & LEASE: AUTO (NO OVERTN)	6,716	8,950	8,835	(115)
4606 FUEL PURCHASES (NO OVERTN)	1,653	7,200	0	(7,200)
4607 BULK FUEL (CNTY CONTRACT)	1,666	0	5,400	5,400
4608 HOTEL CHGS NON-EMPLOYEE	504	5,000	0	(5,000)
4609 STAFF DEVELOPMENT (NO OVERTN)	53,941	70,000	42,000	(28,000)
4650 OVERNIGHT TRVL: REGISTRATION	11,643	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	714	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	382	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	748	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	69	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,907	0	0	0
<b>Services &amp; Supplies</b>	<b>4,073,973</b>	<b>4,010,244</b>	<b>4,367,056</b>	<b>356,812</b>
5300 INTRFND: SRV BETWEEN FND TYPES	80	0	0	0
<b>Other Charges</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
6042 FA: COMPUTER SYSTEM EQUIP	154,444	159,250	82,000	(77,250)
6047 FA: SOFTWARE/ MAINTENANCE	0	0	103,150	103,150
<b>Fixed Assets</b>	<b>154,444</b>	<b>159,250</b>	<b>185,150</b>	<b>25,900</b>
7200 INTRAFND: ONLY GENERAL FUND	237	113,426	142,961	29,535

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

7223 INTRAFND: MAIL SERVICE	2,287	1,534	2,056	522
7224 INTRAFND: STORES SUPPORT	419	676	594	(82)
7232 INTRAFND: MAINT BLDG & IMPRV	5,967	10,000	2,400	(7,600)
<b>Intrafund Transfers</b>	<b>8,910</b>	<b>125,636</b>	<b>148,011</b>	<b>22,375</b>
7365 INTRAFND ABTMNT: IT PROGRMNG	(350,385)	(258,640)	(170,360)	88,280
<b>Intrafund Abatement</b>	<b>(350,385)</b>	<b>(258,640)</b>	<b>(170,360)</b>	<b>88,280</b>
<b>Total Appropriations</b>	<b>9,366,994</b>	<b>10,104,649</b>	<b>10,723,345</b>	<b>618,696</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>9,278,220</b>	<b>10,103,879</b>	<b>10,695,425</b>	<b>591,546</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 12 EMS PREPAREDNESS**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1800 INTRFND: SRV BTWN FND TYPE	0	0	145,954	145,954
<b>Service Charges</b>	<b>0</b>	<b>0</b>	<b>145,954</b>	<b>145,954</b>
2020 OPRTNG TRSFR IN	0	0	35,000	35,000
<b>Other Fin Sources</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>180,954</b>	<b>180,954</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	0	192,136	192,136
3001 TEMPORARY EMPLOYEES	0	0	27,806	27,806
3002 OVERTIME	0	0	2,000	2,000
3004 OTHER COMPENSATION	0	0	325	325
3020 RETIREMENT EMPLOYER SHARE	0	0	75,127	75,127
3022 MEDI CARE EMPLOYER SHARE	0	0	2,787	2,787
3040 HLTH INS EMPLOYER SHARE	0	0	61,892	61,892
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	3,360	3,360
3042 LONG TERM DISB EMPLOYER SHARE	0	0	480	480
3043 DEFER COMP EMPLOYER SHARE	0	0	1,519	1,519
3046 RETIREE HLTH: DEFINED CONTRIB	0	0	10,224	10,224
3060 WORKERS' COMP EMPLOYER SHARE	0	0	1,708	1,708
3080 FLEXIBLE BENEFITS	0	0	4,368	4,368
<b>Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>383,732</b>	<b>383,732</b>
4080 HOUSEHOLD EXPENSE	0	0	1,000	1,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	0	35,000	35,000
4260 OFFICE EXPENSE	0	0	3,000	3,000
4261 POSTAGE	0	0	1,500	1,500
4266 PRINTING SERVICES	0	0	15,000	15,000
4300 PROFESSIONAL & SPECIAL SRVS	0	0	30,300	30,300
4420 RENT & LEASE: EQUIPMENT	0	0	3,750	3,750
4462 EQUIP: COMPUTER	0	0	2,500	2,500
4463 EQUIP: TELEPHONE & RADIO	0	0	500	500
4602 MILGE: EMPLOY AUTO (NO OVRNT)	0	0	1,000	1,000
4605 RENT & LEASE: AUTO (NO OVRNT)	0	0	18,000	18,000
4607 BULK FUEL (CNTY CONTRACT)	0	0	2,906	2,906
<b>Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>114,456</b>	<b>114,456</b>
7001 OPERATING TRANSFERS OUT: FLEET	0	0	0	0
<b>Other Fin Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

7200 INTRAFND: ONLY GENERAL FUND	0	0	127,825	127,825
7223 INTRAFND: MAIL SERVICE	0	0	2,244	2,244
7224 INTRAFND: STORES SUPPORT	0	0	594	594
<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>130,663</b>	<b>130,663</b>
7350 INTRAFND ABTMNT: GF ONLY	0	0	(38,017)	(38,017)
<b>Intrafund Abatement</b>	<b>0</b>	<b>0</b>	<b>(38,017)</b>	<b>(38,017)</b>
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>590,834</b>	<b>590,834</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>409,880</b>	<b>409,880</b>

**DEPT : 12 EMS PREPAREDNESS**

**FUND : 1120 EMS PREPAREDNESS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0687 ST: HEALTH DISCRETION GF	0	65,990	65,950	(40)
<b>IG Rev - State</b>	<b>0</b>	<b>65,990</b>	<b>65,950</b>	<b>(40)</b>
1100 FED: OTHER	0	157,776	176,720	18,944
1101 FED: BLOCK GRANT REVENUES	0	284,729	235,797	(48,932)
<b>IG Rev - Federal</b>	<b>0</b>	<b>442,505</b>	<b>412,517</b>	<b>(29,988)</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	0	12,100	30,000	17,900
<b>Other Gov Agency</b>	<b>0</b>	<b>12,100</b>	<b>30,000</b>	<b>17,900</b>
1620 HEALTH FEES	0	2,000	0	(2,000)
<b>Service Charges</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>
1940 MISC: REVENUE	0	200,000	183,000	(17,000)
<b>Miscellaneous Rev</b>	<b>0</b>	<b>200,000</b>	<b>183,000</b>	<b>(17,000)</b>
2020 OPRTNG TRSFR IN	0	617,821	811,336	193,515
2026 OPRTNG TRSFR IN PHD SRF	0	130,411	130,411	0
<b>Other Fin Sources</b>	<b>0</b>	<b>748,232</b>	<b>941,747</b>	<b>193,515</b>
<b>Total Revenue</b>	<b>0</b>	<b>1,470,827</b>	<b>1,633,214</b>	<b>162,387</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	538,416	642,211	103,795
3002 OVERTIME	0	8,500	16,000	7,500
3004 OTHER COMPENSATION	0	600	0	(600)
3020 RETIREMENT EMPLOYER SHARE	0	131,124	65,660	(65,464)
3022 MEDI CARE EMPLOYER SHARE	0	7,736	9,312	1,576
3040 HLTH INS EMPLOYER SHARE	0	98,004	105,633	7,629
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,926	210	(1,716)
3042 LONG TERM DISB EMPLOYER SHARE	0	1,335	1,274	(61)
3043 DEFER COMP EMPLOYER SHARE	0	0	2,377	2,377
3046 RETIREE HLTH: DEFINED CONTRIB	0	10,667	0	(10,667)



# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3060 WORKERS' COMP EMPLOYER SHARE	0	36,417	0	(36,417)
3080 FLEXIBLE BENEFITS	0	0	8,112	8,112
<b>Salaries &amp; Benefits</b>	<b>0</b>	<b>834,725</b>	<b>850,789</b>	<b>16,064</b>
4040 TELEPHONE VENDOR PAYMENTS	0	2,500	2,400	(100)
4041 COUNTY PASS THRU TELPHONE CHRG	0	484	550	66
4044 CABLE/INTERNET SERVICE	0	720	0	(720)
4080 HOUSEHOLD EXPENSE	0	0	1,000	1,000
4100 INSURANCE: PREMIUM	0	3,824	0	(3,824)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	458	31,000	30,542
4220 MEMBERSHIPS	0	2,225	1,500	(725)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	0	2,000	2,000
4260 OFFICE EXPENSE	0	5,000	4,500	(500)
4261 POSTAGE	0	900	3,200	2,300
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	200	700	500
4264 BOOKS / MANUALS	0	0	350	350
4266 PRINTING SERVICES	0	500	4,750	4,250
4300 PROFESSIONAL & SPECIAL SRVS	0	152,384	151,000	(1,384)
4313 LEGAL SERVICES	0	9,600	5,000	(4,600)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	0	650	650
4337 OTHER GOVERNMENTAL AGENCIES	0	40,000	40,000	0
4421 RENT & LEASE: SECURITY SYSTEM	0	1,741	814	(927)
4440 RENT & LEASE: BUILD & IMPRV	0	1,528	2,000	472
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	0	1,205	1,205
4461 EQUIP: MINOR	0	13,500	14,500	1,000
4463 EQUIP: TELEPHONE & RADIO	0	0	150	150
4500 SPECIAL DEPT EXPENSE	0	0	30,000	30,000
4502 EDUCATIONAL MATERIALS	0	500	500	0
4600 TRANSPORTATION (NO OVERNT)	0	6,300	12,300	6,000
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	3,350	5,350	2,000
4605 RENT & LEASE: AUTO (NO OVERNT)	0	3,650	3,750	100
4606 FUEL PURCHASES (NO OVERNT)	0	1,505	0	(1,505)
4607 BULK FUEL (CNTY CONTRACT)	0	0	900	900
4609 STAFF DEVELOPMENT (NO OVERNT)	0	15,800	12,349	(3,451)
4650 OVERNIGHT TRVL: REGISTRATION	0	0	8,000	8,000
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	3,500	3,500
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	2,300	2,300
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	1,500	1,500

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4656 OVERNIGHT TRVL: HOTEL	0	1,000	2,000	1,000
<b>Services &amp; Supplies</b>	<b>0</b>	<b>267,669</b>	<b>349,718</b>	<b>82,049</b>
5300 INTRFND: SRV BETWEEN FND TYPES	0	423,433	415,207	(8,226)
5316 INTERFND: IT PROGRAM SUPPORT	0	0	2,500	2,500
<b>Other Charges</b>	<b>0</b>	<b>423,433</b>	<b>417,707</b>	<b>(5,726)</b>
6040 FA: EQUIPMENT	0	0	15,000	15,000
<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
7389 INTRAFND ABTMNT: PHD SRF TRF	0	(55,000)	0	55,000
<b>Intrafund Abatement</b>	<b>0</b>	<b>(55,000)</b>	<b>0</b>	<b>55,000</b>
<b>Total Appropriations</b>	<b>0</b>	<b>1,470,827</b>	<b>1,633,214</b>	<b>162,387</b>
<b>FUND 1120 EMS PREPAREDNESS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 12 EMS PREPAREDNESS**

**FUND : 1353 County Service Area #3**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0175 TAX: SPECIAL TAX	0	106,900	0	(106,900)
<b>Taxes</b>	<b>0</b>	<b>106,900</b>	<b>0</b>	<b>(106,900)</b>
0360 PEN & COST DELINQUENT TAXES	0	15,750	15,750	0
<b>Fines &amp; Penalties</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>	<b>0</b>
0400 REV: INTEREST	0	10,000	10,000	0
<b>Rev Use Money/Prop</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	0	561,700	564,510	2,810
1686 AMBULANCE SERVICES	0	2,123,356	2,404,535	281,179
<b>Service Charges</b>	<b>0</b>	<b>2,685,056</b>	<b>2,969,045</b>	<b>283,989</b>
0001 FUND BALANCE	0	3,064,615	2,059,420	(1,005,195)
<b>Fund Balance</b>	<b>0</b>	<b>3,064,615</b>	<b>2,059,420</b>	<b>(1,005,195)</b>
<b>Total Revenue</b>	<b>0</b>	<b>5,882,321</b>	<b>5,054,215</b>	<b>(828,106)</b>
4041 COUNTY PASS THRU TELPHONE CHRG	0	300	100	(200)
4261 POSTAGE	0	100	100	0
4266 PRINTING SERVICES	0	2,000	2,000	0
4300 PROFESSIONAL & SPECIAL SRVS	0	53,800	21,150	(32,650)
4304 AGENCY ADMINISTRATION FEE	0	0	102,193	102,193
4306 COLLECTION SERVICES	0	2,000	10,000	8,000
4313 LEGAL SERVICES	0	50,000	0	(50,000)
4400 PUBLICATION & LEGAL NOTICES	0	100	0	(100)
<b>Services &amp; Supplies</b>	<b>0</b>	<b>108,300</b>	<b>135,543</b>	<b>27,243</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	3,340,000	3,588,799	248,799

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

5310 INTERFND: COUNTY COUNSEL	0	40,000	40,000	0
<b>Other Charges</b>	<b>0</b>	<b>3,380,000</b>	<b>3,628,799</b>	<b>248,799</b>
7000 OPERATING TRANSFERS OUT	0	133,778	184,602	50,824
<b>Other Fin Uses</b>	<b>0</b>	<b>133,778</b>	<b>184,602</b>	<b>50,824</b>
7250 INTRAFND: NOT GF	0	4,550	0	(4,550)
7259 INTRAFND: PHD SRF	0	373,173	0	(373,173)
<b>Intrafund Transfers</b>	<b>0</b>	<b>377,723</b>	<b>0</b>	<b>(377,723)</b>
7389 INTRAFND ABTMNT: PHD SRF TRF	0	(176,900)	0	176,900
<b>Intrafund Abatement</b>	<b>0</b>	<b>(176,900)</b>	<b>0</b>	<b>176,900</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,059,420	1,105,271	(954,149)
<b>Contingency</b>	<b>0</b>	<b>2,059,420</b>	<b>1,105,271</b>	<b>(954,149)</b>
<b>Total Appropriations</b>	<b>0</b>	<b>5,882,321</b>	<b>5,054,215</b>	<b>(828,106)</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 12 EMS PREPAREDNESS

### FUND : 1357 County Service Area #7

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	0	3,105,500	3,183,100	77,600
0175 TAX: SPECIAL TAX	0	1,638,800	1,679,800	41,000
<b>Taxes</b>	<b>0</b>	<b>4,744,300</b>	<b>4,862,900</b>	<b>118,600</b>
0360 PEN & COST DELINQUENT TAXES	0	13,000	13,300	300
<b>Fines &amp; Penalties</b>	<b>0</b>	<b>13,000</b>	<b>13,300</b>	<b>300</b>
0400 REV: INTEREST	0	100,000	100,000	0
<b>Rev Use Money/Prop</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	0	29,000	29,700	700
<b>IG Rev - State</b>	<b>0</b>	<b>29,000</b>	<b>29,700</b>	<b>700</b>
1686 AMBULANCE SERVICES	0	7,274,900	8,098,400	823,500
<b>Service Charges</b>	<b>0</b>	<b>7,274,900</b>	<b>8,098,400</b>	<b>823,500</b>
1940 MISC: REVENUE	0	300,000	300,000	0
<b>Miscellaneous Rev</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
2100 RESIDUAL EQUITY TRANSFERS IN	0	0	1	1
<b>Residual Equity</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
0001 FUND BALANCE	0	8,051,530	8,427,116	375,586
<b>Fund Balance</b>	<b>0</b>	<b>8,051,530</b>	<b>8,427,116</b>	<b>375,586</b>
<b>Total Revenue</b>	<b>0</b>	<b>20,512,730</b>	<b>21,831,417</b>	<b>1,318,687</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	0	5,000	500	(4,500)
4261 POSTAGE	0	0	500	500

Department Budgets by Object  
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4266 PRINTING SERVICES	0	5,000	5,000	0
4300 PROFESSIONAL & SPECIAL SRVS	0	143,000	143,000	0
4304 AGENCY ADMINISTRATION FEE	0	0	344,182	344,182
4306 COLLECTION SERVICES	0	5,000	35,000	30,000
<b>Services &amp; Supplies</b>	<b>0</b>	<b>158,000</b>	<b>528,182</b>	<b>370,182</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	13,095,198	12,523,920	(571,278)
5300 INTRFND: SRV BETWEEN FND TYPES	0	20,731	0	(20,731)
5310 INTERFND: COUNTY COUNSEL	0	40,000	40,000	0
5321 INTERFND: COLLECTIONS	0	300	0	(300)
<b>Other Charges</b>	<b>0</b>	<b>13,156,229</b>	<b>12,563,920</b>	<b>(592,309)</b>
7000 OPERATING TRANSFERS OUT	0	471,543	621,734	150,191
<b>Other Fin Uses</b>	<b>0</b>	<b>471,543</b>	<b>621,734</b>	<b>150,191</b>
7259 INTRAFND: PHD SRF	0	693,693	0	(693,693)
<b>Intrafund Transfers</b>	<b>0</b>	<b>693,693</b>	<b>0</b>	<b>(693,693)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	6,033,265	8,117,581	2,084,316
<b>Contingency</b>	<b>0</b>	<b>6,033,265</b>	<b>8,117,581</b>	<b>2,084,316</b>
<b>Total Appropriations</b>	<b>0</b>	<b>20,512,730</b>	<b>21,831,417</b>	<b>1,318,687</b>
<b>FUND 1357 County Service Area #7 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 13 DESIGNATED CONTRIBUTIONS**

**FUND : 1116 FEDERAL FOREST RESERVES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	3,212	0	0	0
<b>Rev Use Money/Prop</b>	<b>3,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
1070 FED: FOREST RESERVE REVENUE	194,708	68,000	0	(68,000)
<b>IG Rev - Federal</b>	<b>194,708</b>	<b>68,000</b>	<b>0</b>	<b>(68,000)</b>
0001 FUND BALANCE	0	247,367	183,848	(63,519)
<b>Fund Balance</b>	<b>0</b>	<b>247,367</b>	<b>183,848</b>	<b>(63,519)</b>
<b>Total Revenue</b>	<b>197,919</b>	<b>315,367</b>	<b>183,848</b>	<b>(131,519)</b>
4501 SPECIAL PROJECTS	0	0	156,469	156,469
<b>Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>156,469</b>	<b>156,469</b>
7000 OPERATING TRANSFERS OUT	65,570	68,000	27,379	(40,621)
<b>Other Fin Uses</b>	<b>65,570</b>	<b>68,000</b>	<b>27,379</b>	<b>(40,621)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	247,367	0	(247,367)
<b>Contingency</b>	<b>0</b>	<b>247,367</b>	<b>0</b>	<b>(247,367)</b>
<b>Total Appropriations</b>	<b>65,570</b>	<b>315,367</b>	<b>183,848</b>	<b>(131,519)</b>
<b>FUND 1116 FEDERAL FOREST RESERVES TOTAL</b>	<b>(132,349)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 15 NON-DEPARTMENTAL

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	68,431,232	70,324,800	72,022,731	1,697,931
0110 PROP TAX: CURR UNSECURED	1,131,376	1,130,000	1,130,000	0
0120 PROP TAX: PRIOR SECURED	(8,834)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	44,945	0	0	0
0140 PROP TAX: SUPP CURRENT	621,131	725,000	725,000	0
0150 PROP TAX: SUPP PRIOR	74,349	425,000	425,000	0
0160 SALES AND USE TAX	14,682,750	12,852,000	12,852,000	0
0162 TAX: IN-LIEU LCL SALES USE TAX	(254,347)	0	0	0
0171 TAX: HOTEL & MOTEL OCCUPANCY	4,783,304	4,450,000	4,450,000	0
0172 TAX: PROPERTY TRANSFER	2,707,238	2,600,000	2,600,000	0
0174 TAX: TIMBER YIELD	156,113	108,292	108,292	0
0178 TAX: TAX LOSS RESERVE	1,150,310	2,800,000	2,800,000	0
0179 PROP TAX IN-LIEU VLF	21,147,635	22,008,000	23,011,181	1,003,181
0180 CANNABIS ACTIVITIES TAX	0	0	165,000	165,000
<b>Taxes</b>	<b>114,667,201</b>	<b>117,423,092</b>	<b>120,289,204</b>	<b>2,866,112</b>
0251 FRANCHISE: GARBAGE	986,368	840,000	840,000	0
0252 FRANCHISE: CABLE	1,021,308	880,000	880,000	0
<b>License, Pmt, Fran</b>	<b>2,007,676</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>0</b>
0328 COURT FINE: SNO-PARK	2,325	0	0	0
0360 PEN & COST DELINQUENT TAXES	1,650,458	350,000	350,000	0
<b>Fines &amp; Penalties</b>	<b>1,652,783</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
0400 REV: INTEREST	1,542,754	1,000,000	1,000,000	0
<b>Rev Use Money/Prop</b>	<b>1,542,754</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
0540 ST: MOTOR VEHICLE IN-LIEU TAX	75,544	60,000	60,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	617,080	610,000	610,000	0
0881 ST: MANDATED REIMBURSEMENTS	1,692,264	100,000	100,000	0
0908 ST: TOBACCO SETTLEMENT FUND	1,671,671	1,700,000	1,700,000	0
<b>IG Rev - State</b>	<b>4,056,558</b>	<b>2,470,000</b>	<b>2,470,000</b>	<b>0</b>
1080 FED: GRAZING FEE	84	0	0	0
1090 FED: IN-LIEU TAXES	717,779	500,000	500,000	0
<b>IG Rev - Federal</b>	<b>717,864</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	271,619	245,000	245,000	0
1207 REV: SHINGLE SPRINGS RANCHERIA	7,106,040	7,212,161	7,320,404	108,243

# Department Budgets by Object

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<b>Other Gov Agency</b>	<b>7,377,659</b>	<b>7,457,161</b>	<b>7,565,404</b>	<b>108,243</b>
1300 ASMNT & TAX COLLECTION FEES	2,008,086	2,008,086	2,008,086	0
1600 RECORDING FEES	175,053	200,000	200,000	0
1800 INTRFND: SRV BTWN FND TYPE	3,708,874	3,054,377	3,474,152	419,775
<b>Service Charges</b>	<b>5,892,013</b>	<b>5,262,463</b>	<b>5,682,238</b>	<b>419,775</b>
1940 MISC: REVENUE	688,135	0	0	0
<b>Miscellaneous Rev</b>	<b>688,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	30,000,154	17,161,133	(12,839,021)
0002 FROM RESERVES	0	967,000	2,500,000	1,533,000
0003 FROM DESIGNATIONS	0	3,302,220	3,611,778	309,558
<b>Fund Balance</b>	<b>0</b>	<b>34,269,374</b>	<b>23,272,911</b>	<b>(10,996,463)</b>
<b>Total Revenue</b>	<b>138,602,642</b>	<b>170,452,090</b>	<b>162,849,757</b>	<b>(7,602,333)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	22,740	1,216,000	25,000	(1,191,000)
3020 RETIREMENT EMPLOYER SHARE	30,903	0	0	0
<b>Salaries &amp; Benefits</b>	<b>53,643</b>	<b>1,216,000</b>	<b>25,000</b>	<b>(1,191,000)</b>
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	35,580	36,100	36,100	0
4300 PROFESSIONAL & SPECIAL SRVS	128,556	253,000	153,000	(100,000)
4354 CONTRIB NON GOVRNMNT AGENCY	0	0	50,000	50,000
4500 SPECIAL DEPT EXPENSE	0	450,000	450,000	0
4501 SPECIAL PROJECTS	200,038	80,000	0	(80,000)
<b>Services &amp; Supplies</b>	<b>364,174</b>	<b>819,100</b>	<b>689,100</b>	<b>(130,000)</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	3,156,456	3,295,429	3,405,022	109,593
<b>Other Charges</b>	<b>3,156,456</b>	<b>3,295,429</b>	<b>3,405,022</b>	<b>109,593</b>
7000 OPERATING TRANSFERS OUT	10,980,535	12,150,320	16,369,002	4,218,682
<b>Other Fin Uses</b>	<b>10,980,535</b>	<b>12,150,320</b>	<b>16,369,002</b>	<b>4,218,682</b>
7350 INTRAFND ABTMNT: GF ONLY	(3,030,985)	(2,636,225)	(3,778,610)	(1,142,385)
7351 INTRAFND ABTMNT: SOC SRV	(2,705,246)	(2,631,868)	(3,409,325)	(777,457)
7367 INTRAFND ABTMNT: CHILD SUP SRV	(272,727)	(254,095)	(263,828)	(9,733)
<b>Intrafund Abatement</b>	<b>(6,008,958)</b>	<b>(5,522,188)</b>	<b>(7,451,763)</b>	<b>(1,929,575)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	12,525,308	6,932,894	(5,592,414)
<b>Contingency</b>	<b>0</b>	<b>12,525,308</b>	<b>6,932,894</b>	<b>(5,592,414)</b>
7800 TO RESERVE	0	3,162,700	162,700	(3,000,000)
7801 DSIGNATN OF FUND BALANCE	0	8,750,635	5,000,000	(3,750,635)
7806 DSIGNATN PUBLIC SAFETY RESERV	0	1,630,000	0	(1,630,000)
<b>Reserves Budgetary</b>	<b>0</b>	<b>13,543,335</b>	<b>5,162,700</b>	<b>(8,380,635)</b>
<b>Total Appropriations</b>	<b>8,545,850</b>	<b>38,027,304</b>	<b>25,131,955</b>	<b>(12,895,349)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(130,056,792)</b>	<b>(132,424,786)</b>	<b>(137,717,802)</b>	<b>(5,293,016)</b>

**DEPT : 15 NON-DEPARTMENTAL**

**FUND : 2553 ELDHS BUSINESS PARK PH II**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	32,892	0	0	0
<b>Rev Use Money/Prop</b>	<b>32,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>32,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 2553 ELDHS BUSINESS PARK PH II TOTAL</b>	<b>(32,892)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 15 NON-DEPARTMENTAL**

**FUND : 2554 ELDHS BUSINESS PARK PHII REFI**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	5,436	0	0	0
<b>Rev Use Money/Prop</b>	<b>5,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 2554 ELDHS BUSINESS PARK PHII REFI TOTAL</b>	<b>(5,436)</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department Budgets by Object  
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**DEPT : 18 RECORDER-CLERK**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0172 TAX: PROPERTY TRANSFER	378	0	0	0
<b>Taxes</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0</b>
0261 LICENSE: MARRIAGE	81,659	80,000	83,000	3,000
<b>License, Pmt, Fran</b>	<b>81,659</b>	<b>80,000</b>	<b>83,000</b>	<b>3,000</b>
1600 RECORDING FEES	583,836	675,000	675,000	0
1604 RECORDING FEES CD REPRODUCTION	19,100	15,500	10,000	(5,500)
<b>Service Charges</b>	<b>602,936</b>	<b>690,500</b>	<b>685,000</b>	<b>(5,500)</b>
1940 MISC: REVENUE	497,592	448,000	455,000	7,000
<b>Miscellaneous Rev</b>	<b>497,592</b>	<b>448,000</b>	<b>455,000</b>	<b>7,000</b>
2020 OPRTNG TRSFR IN	43,599	55,000	80,000	25,000
2028 OPRTNG TRSFR IN CMPTR RECRDNG	133,502	200,000	123,000	(77,000)
2029 OPRTNG TRSFR IN MICROGRAPHIC	137,985	200,000	145,000	(55,000)
2030 OPRTNG TRSFR IN VITAL STATS	23,235	25,000	25,000	0
2031 OPRTNG TRSFR IN LICNSE NOTRY	1,000	1,000	1,000	0
<b>Other Fin Sources</b>	<b>339,321</b>	<b>481,000</b>	<b>374,000</b>	<b>(107,000)</b>
<b>Total Revenue</b>	<b>1,521,886</b>	<b>1,699,500</b>	<b>1,597,000</b>	<b>(102,500)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	743,809	752,537	793,607	41,070
3001 TEMPORARY EMPLOYEES	877	0	0	0
3002 OVERTIME	1,463	1,500	1,500	0
3004 OTHER COMPENSATION	23,086	5,000	5,000	0
3005 TAHOE DIFFERENTIAL	4,800	4,800	4,800	0
3020 RETIREMENT EMPLOYER SHARE	199,546	211,885	205,735	(6,150)
3022 MEDI CARE EMPLOYER SHARE	10,477	9,772	10,779	1,007
3040 HLTH INS EMPLOYER SHARE	248,364	246,722	214,068	(32,654)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	2,451	5,460	3,009
3042 LONG TERM DISB EMPLOYER SHARE	1,274	1,500	1,500	0
3043 DEFER COMP EMPLOYER SHARE	3,630	4,500	9,000	4,500
3046 RETIREE HLTH: DEFINED CONTRIB	16,160	19,469	17,562	(1,907)
3060 WORKERS' COMP EMPLOYER SHARE	21,823	47,535	9,252	(38,283)
3080 FLEXIBLE BENEFITS	8,196	6,240	12,480	6,240
<b>Salaries &amp; Benefits</b>	<b>1,283,505</b>	<b>1,313,911</b>	<b>1,290,743</b>	<b>(23,168)</b>
4040 TELEPHONE VENDOR PAYMENTS	0	500	500	0
4041 COUNTY PASS THRU TELPHONE CHRG	650	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	301	500	750	250

Department Budgets by Object  
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4100 INSURANCE: PREMIUM	5,235	5,423	0	(5,423)
4141 MAINT: OFFICE EQUIPMENT	0	6,000	6,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	17,253	73,500	0	(73,500)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	750	2,050	2,050	0
4260 OFFICE EXPENSE	21,486	18,000	28,000	10,000
4261 POSTAGE	14,328	14,000	14,500	500
4263 SUBSCPN / NEWSPAPER / JOURNALS	105	150	200	50
4264 BOOKS / MANUALS	450	600	600	0
4300 PROFESSIONAL & SPECIAL SRVS	39,835	89,440	105,500	16,060
4307 MICROFILM IMAGING SERVICES	42,774	21,000	20,000	(1,000)
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	6,304	9,000	9,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	316	0	0	0
4461 EQUIP: MINOR	15,182	1,000	1,000	0
4462 EQUIP: COMPUTER	0	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	1,940	90,000	0	(90,000)
4539 SOFTWARE LICENSE	0	0	57,000	57,000
4600 TRANSPORTATION (NO OVERT)	597	2,400	500	(1,900)
4602 MILGE: EMPLOY AUTO (NO OVERT)	290	1,200	1,200	0
4605 RENT & LEASE: AUTO (NO OVERT)	301	1,000	3,000	2,000
4606 FUEL PURCHASES (NO OVERT)	120	600	1,000	400
4608 HOTEL CHGS NON-EMPLOYEE	2,064	3,000	0	(3,000)
4609 STAFF DEVELOPMENT (NO OVERT)	790	2,500	1,000	(1,500)
4650 OVERNIGHT TRVL: REGISTRATION	0	0	2,500	2,500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	1,000	1,000
4652 OVERNIGHT TRVL: MILEAGE/FUEL	85	0	1,000	1,000
4653 OVERNIGHT TRVL: AUTO RENTAL	0	0	500	500
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	1,500	1,500
4655 OVERNIGHT TRVL: OTHER COSTS	8	0	0	0
4656 OVERNIGHT TRVL: HOTEL	380	0	3,000	3,000
<b>Services &amp; Supplies</b>	<b>171,543</b>	<b>345,863</b>	<b>265,300</b>	<b>(80,563)</b>
7210 INTRAFND: COLLECTIONS	41	0	0	0
7223 INTRAFND: MAIL SERVICE	8,080	5,958	7,766	1,808
7224 INTRAFND: STORES SUPPORT	944	1,099	934	(165)
7231 INTRAFND: IT PROGRAM SUPPORT	1,931	180	5,000	4,820
7232 INTRAFND: MAINT BLDG & IMPRV	1,411	10,000	1,500	(8,500)
<b>Intrafund Transfers</b>	<b>12,407</b>	<b>17,237</b>	<b>15,200</b>	<b>(2,037)</b>

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<b>Total Appropriations</b>	<b>1,467,455</b>	<b>1,677,011</b>	<b>1,571,243</b>	<b>(105,768)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(54,431)</b>	<b>(22,489)</b>	<b>(25,757)</b>	<b>(3,268)</b>

**DEPT : 18 RECORDER-CLERK**

**FUND : 1218 COUNTYWIDE SR – RECORDER**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0262 LICENSE: NOTARY CONF DNT MARIAG	2,400	1,000	1,000	0
<b>License, Pmt, Fran</b>	<b>2,400</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
0400 REV: INTEREST	42,891	0	7,000	7,000
<b>Rev Use Money/Prop</b>	<b>42,891</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
1600 RECORDING FEES	48,322	62,000	55,000	(7,000)
1601 COMPUTER RECORDING FEE	226,808	260,000	238,271	(21,729)
1602 MICROGRAPHICS	141,184	160,000	160,000	0
1603 VITAL HEALTH STATISTIC FEE	28,537	28,000	28,000	0
<b>Service Charges</b>	<b>444,851</b>	<b>510,000</b>	<b>481,271</b>	<b>(28,729)</b>
0001 FUND BALANCE	0	1,890,500	1,355,865	(534,635)
<b>Fund Balance</b>	<b>0</b>	<b>1,890,500</b>	<b>1,355,865</b>	<b>(534,635)</b>
<b>Total Revenue</b>	<b>490,142</b>	<b>2,401,500</b>	<b>1,845,136</b>	<b>(556,364)</b>
7000 OPERATING TRANSFERS OUT	339,321	481,000	374,000	(107,000)
<b>Other Fin Uses</b>	<b>339,321</b>	<b>481,000</b>	<b>374,000</b>	<b>(107,000)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,920,500	1,471,136	(449,364)
<b>Contingency</b>	<b>0</b>	<b>1,920,500</b>	<b>1,471,136</b>	<b>(449,364)</b>
<b>Total Appropriations</b>	<b>339,321</b>	<b>2,401,500</b>	<b>1,845,136</b>	<b>(556,364)</b>
<b>FUND 1218 COUNTYWIDE SR - RECORDER TOTAL</b>	<b>(150,821)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 19 ELECTIONS

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0880 ST: OTHER	99,000	757,000	1,125,000	368,000
0881 ST: MANDATED REIMBURSEMENTS	3,439	3,000	3,000	0
0913 ST: PROP 41	0	640,204	0	(640,204)
<b>IG Rev - State</b>	<b>102,439</b>	<b>1,400,204</b>	<b>1,128,000</b>	<b>(272,204)</b>
1100 FED: OTHER	0	25,000	0	(25,000)
1125 FED: HELP AMERICA VOTE ACT	0	219,941	112,236	(107,705)
1126 FED: HAVA (SEC 261)	25,542	25,000	7,000	(18,000)
<b>IG Rev - Federal</b>	<b>25,542</b>	<b>269,941</b>	<b>119,236</b>	<b>(150,705)</b>
1360 ELECTION SERVICES	220,693	110,000	325,000	215,000
1361 CANDIDATE FILING FEE	59,390	15,000	2,000	(13,000)
<b>Service Charges</b>	<b>280,083</b>	<b>125,000</b>	<b>327,000</b>	<b>202,000</b>
<b>Total Revenue</b>	<b>408,065</b>	<b>1,795,145</b>	<b>1,574,236</b>	<b>(220,909)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	505,165	536,749	599,533	62,784
3001 TEMPORARY EMPLOYEES	119,485	85,000	85,000	0
3002 OVERTIME	14,248	9,000	9,000	0
3004 OTHER COMPENSATION	420	0	1,460	1,460
3020 RETIREMENT EMPLOYER SHARE	128,640	132,204	164,111	31,907
3022 MEDI CARE EMPLOYER SHARE	7,783	6,103	6,419	316
3040 HLTH INS EMPLOYER SHARE	79,148	86,263	86,849	586
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	19,740	19,740
3042 LONG TERM DISB EMPLOYER SHARE	858	0	625	625
3043 DEFER COMP EMPLOYER SHARE	5,462	5,641	6,337	696
3046 RETIREE HLTH: DEFINED CONTRIB	10,774	9,126	9,408	282
3060 WORKERS' COMP EMPLOYER SHARE	14,549	6,051	1,913	(4,138)
3080 FLEXIBLE BENEFITS	7,511	12,480	12,480	0
<b>Salaries &amp; Benefits</b>	<b>894,043</b>	<b>888,617</b>	<b>1,002,875</b>	<b>114,258</b>
4040 TELEPHONE VENDOR PAYMENTS	489	1,498	15,000	13,502
4041 COUNTY PASS THRU TELPHONE CHRG	1,041	1,150	1,150	0
4080 HOUSEHOLD EXPENSE	123	423	0	(423)
4100 INSURANCE: PREMIUM	3,490	2,958	0	(2,958)
4141 MAINT: OFFICE EQUIPMENT	1,054	1,800	1,800	0
4143 MAINT: SERVICE CONTRACT	1,932	2,000	7,550	5,550
4144 MAINT: COMPUTER SYS/SFTWR/LICN	198,279	119,210	215,433	96,223
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	350	600	600	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4260 OFFICE EXPENSE	5,102	5,000	33,000	28,000
4261 POSTAGE	118,726	120,296	114,096	(6,200)
4263 SUBSCPN / NEWSPAPER / JOURNALS	666	450	450	0
4265 LAW BOOKS	574	600	600	0
4266 PRINTING SERVICES	402	6,000	16,000	10,000
4300 PROFESSIONAL & SPECIAL SRVS	1,981	4,250	6,100	1,850
4400 PUBLICATION & LEGAL NOTICES	3,253	7,400	6,000	(1,400)
4420 RENT & LEASE: EQUIPMENT	7,069	9,880	9,880	0
4440 RENT & LEASE: BUILD & IMPRV	2,345	1,200	2,600	1,400
4461 EQUIP: MINOR	9,218	1,870	6,000	4,130
4462 EQUIP: COMPUTER	0	0	600	600
4500 SPECIAL DEPT EXPENSE	388,240	1,013,745	1,325,000	311,255
4511 ELECTIONS OUTREACH	(11)	1,000	113,236	112,236
4514 BULK: POSTAGE PURCHASE	710	0	0	0
4531 PRECINCT BOARD COMPENSATION	67,787	55,000	57,000	2,000
4538 SOFTWARE	0	0	0	0
4600 TRANSPORTATION (NO OVERT)	23	1,600	2,700	1,100
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,154	2,500	2,000	(500)
4604 MILGE: VOLNTER PRIVATE AUTO	1,100	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	2,589	3,000	4,000	1,000
4606 FUEL PURCHASES (NO OVERT)	859	1,700	1,700	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,600	0	(1,600)
4609 STAFF DEVELOPMENT (NO OVERT)	1,324	2,840	0	(2,840)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	500	500
4656 OVERNIGHT TRVL: HOTEL	0	0	500	500
<b>Services &amp; Supplies</b>	<b>820,867</b>	<b>1,369,570</b>	<b>1,943,495</b>	<b>573,925</b>
7000 OPERATING TRANSFERS OUT	0	757,000	0	(757,000)
<b>Other Fin Uses</b>	<b>0</b>	<b>757,000</b>	<b>0</b>	<b>(757,000)</b>
7200 INTRAFND: ONLY GENERAL FUND	0	19,000	0	(19,000)
7223 INTRAFND: MAIL SERVICE	2,825	1,261	2,201	940
7224 INTRAFND: STORES SUPPORT	157	423	509	86
7231 INTRAFND: IT PROGRAM SUPPORT	467	2,500	500	(2,000)
7232 INTRAFND: MAINT BLDG & IMPRV	468	200	2,000	1,800
<b>Intrafund Transfers</b>	<b>3,917</b>	<b>23,384</b>	<b>5,210</b>	<b>(18,174)</b>
<b>Total Appropriations</b>	<b>1,718,826</b>	<b>3,038,571</b>	<b>2,951,580</b>	<b>(86,991)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,310,761</b>	<b>1,243,426</b>	<b>1,377,344</b>	<b>133,918</b>

## DEPT : 20 SUPERIOR COURT

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0300 VEHICLE CODE: FINES	18,850	7,879	9,139	1,260
0301 VEHICLE CODE: COURT FINES	305,287	283,688	317,429	33,741
0320 COURT FINE: OTHER	14,938	17,689	17,974	285
<b>Fines &amp; Penalties</b>	<b>339,075</b>	<b>309,256</b>	<b>344,542</b>	<b>35,286</b>
1500 COURT: FEES & COSTS	304	333	482	149
1504 COURT: SUMMARY JUDGMENT	5,160	5,292	0	(5,292)
1510 COURT: TRAFFIC BAIL VC42007	408,055	375,189	450,830	75,641
1511 COURT: TRAFFIC SCH VC42007.1	68,081	65,386	73,903	8,517
1512 COURT: CTN/OWN RECG PC1463.07	803	440	754	314
1513 COURT: AB233 CNTY SHARE ST PEN	151,557	141,571	155,695	14,124
1517 COURT: CONFLICT ATTRNY RIEMB	48	721	508	(213)
<b>Service Charges</b>	<b>634,008</b>	<b>588,932</b>	<b>682,172</b>	<b>93,240</b>
1942 MISC: REIMBURSEMENT	2,108	3,543	2,739	(804)
<b>Miscellaneous Rev</b>	<b>2,108</b>	<b>3,543</b>	<b>2,739</b>	<b>(804)</b>
<b>Total Revenue</b>	<b>975,191</b>	<b>901,731</b>	<b>1,029,453</b>	<b>127,722</b>
4261 POSTAGE	23	0	100	100
4300 PROFESSIONAL & SPECIAL SRVS	0	10,000	0	(10,000)
4313 LEGAL SERVICES	145,033	219,834	247,662	27,828
4315 CONTRACT: LEGAL ATTORNEY	863,568	765,864	753,384	(12,480)
4317 CRIMINAL INVESTIGATION	5,826	20,048	18,219	(1,829)
4318 INTERPRETER	0	5,000	5,000	0
4320 VERBATIM: TRANSCRIPTION	164,301	10,000	5,507	(4,493)
4321 MISCELLANEOUS TRIAL	4,375	0	5,000	5,000
4323 PSYCHIATRIC MEDICAL SERVICES	76,305	85,833	78,968	(6,865)
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4610 JURY FEES/PER DIEMS	645	13,000	13,000	0
4611 JURY MILEAGE/MEAL REIMB	788	5,000	5,000	0
<b>Services &amp; Supplies</b>	<b>1,260,863</b>	<b>1,135,079</b>	<b>1,132,340</b>	<b>(2,739)</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	333,638	335,000	335,000	0
5242 AB233: MOE COURT REVENUE	732,607	764,000	764,000	0
<b>Other Charges</b>	<b>1,066,245</b>	<b>1,099,000</b>	<b>1,099,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	0	0	25,659	25,659
<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>25,659</b>	<b>25,659</b>
<b>Total Appropriations</b>	<b>2,327,108</b>	<b>2,234,079</b>	<b>2,256,999</b>	<b>22,920</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

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<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,351,917</b>	<b>1,332,348</b>	<b>1,227,546</b>	<b>(104,802)</b>
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## DEPT : 21 GRAND JURY

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
4041 COUNTY PASS THRU TELEPHONE CHRG	248	250	250	0
4080 HOUSEHOLD EXPENSE	52	0	0	0
4240 MISC: EXPENSE	14	0	0	0
4260 OFFICE EXPENSE	19	1,500	1,500	0
4261 POSTAGE	0	500	500	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	113	0	0	0
4266 PRINTING SERVICES	66	7,528	7,528	0
4300 PROFESSIONAL & SPECIAL SRVS	3,403	1,500	1,500	0
4400 PUBLICATION & LEGAL NOTICES	7,173	0	0	0
4420 RENT & LEASE: EQUIPMENT	2,202	2,500	2,500	0
4461 EQUIP: MINOR	4,243	0	0	0
4462 EQUIP: COMPUTER	37	0	0	0
4500 SPECIAL DEPT EXPENSE	167	0	0	0
4538 SOFTWARE	0	650	650	0
4600 TRANSPORTATION (NO OVERTN)	0	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	13,629	34,500	0	(34,500)
4609 STAFF DEVELOPMENT (NO OVERTN)	2,460	2,850	2,850	0
4610 JURY FEES/PER DIEMS	14,985	28,000	28,000	0
4611 JURY MILEAGE/MEAL REIMB	0	0	34,500	34,500
<b>Services &amp; Supplies</b>	<b>48,809</b>	<b>81,278</b>	<b>81,278</b>	<b>0</b>
7223 INTRAFND: MAIL SERVICE	2,272	1,527	2,052	525
7231 INTRAFND: IT PROGRAM SUPPORT	247	0	200	200
7232 INTRAFND: MAINT BLDG & IMPRV	707	0	400	400
<b>Intrafund Transfers</b>	<b>3,226</b>	<b>1,527</b>	<b>2,652</b>	<b>1,125</b>
<b>Total Appropriations</b>	<b>52,035</b>	<b>82,805</b>	<b>83,930</b>	<b>1,125</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>52,035</b>	<b>82,805</b>	<b>83,930</b>	<b>1,125</b>



Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 22 DISTRICT ATTORNEY**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0348 PENALTY: SUSPND DRIVER LICENSE	4,250	6,088	6,817	729
<b>Fines &amp; Penalties</b>	<b>4,250</b>	<b>6,088</b>	<b>6,817</b>	<b>729</b>
0860 ST: PUBLIC SAFETY SALES TAX	1,069,160	1,187,319	1,187,319	0
0880 ST: OTHER	308,187	362,553	391,213	28,660
0896 ST: VHCLT THEFT ALO VC9250.14	179,402	203,000	203,000	0
0898 ST: OES - OFF EMRG SRV	26,309	95,746	30,898	(64,848)
<b>IG Rev - State</b>	<b>1,583,058</b>	<b>1,848,618</b>	<b>1,812,430</b>	<b>(36,188)</b>
1100 FED: OTHER	72,204	45,938	37,899	(8,039)
1124 FED: OFF EMERGENCY SERVICES	736,665	871,225	944,148	72,923
<b>IG Rev - Federal</b>	<b>808,869</b>	<b>917,163</b>	<b>982,047</b>	<b>64,884</b>
1501 COURT: FEE	238	0	0	0
1746 BLOOD DRAWS	23,363	26,781	26,000	(781)
<b>Service Charges</b>	<b>23,601</b>	<b>26,781</b>	<b>26,000</b>	<b>(781)</b>
1940 MISC: REVENUE	4,956	3,008	4,232	1,224
1942 MISC: REIMBURSEMENT	1,548	0	0	0
<b>Miscellaneous Rev</b>	<b>6,504</b>	<b>3,008</b>	<b>4,232</b>	<b>1,224</b>
2000 SALE FIXED ASSETS	632	0	0	0
2020 OPRNG TRSFR IN	1,081,274	731,914	782,284	50,370
<b>Other Fin Sources</b>	<b>1,081,906</b>	<b>731,914</b>	<b>782,284</b>	<b>50,370</b>
<b>Total Revenue</b>	<b>3,508,188</b>	<b>3,533,572</b>	<b>3,613,810</b>	<b>80,238</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	5,779,201	6,632,166	7,059,709	427,543
3001 TEMPORARY EMPLOYEES	302,187	150,000	150,000	0
3002 OVERTIME	155,556	186,688	200,499	13,811
3003 STANDBY PAY	19,621	13,500	37,589	24,089
3004 OTHER COMPENSATION	343,575	70,335	43,632	(26,703)
3005 TAHOE DIFFERENTIAL	9,599	9,672	12,000	2,328
3006 BILINGUAL PAY	3,320	6,288	0	(6,288)
3020 RETIREMENT EMPLOYER SHARE	1,624,957	1,941,963	2,359,403	417,440
3022 MEDI CARE EMPLOYER SHARE	94,284	96,299	107,259	10,960
3040 HLTH INS EMPLOYER SHARE	860,404	1,126,941	1,079,985	(46,956)
3041 UNEMPLMNT INS EMPLOYER SHARE	0	0	29,400	29,400
3042 LONG TERM DISB EMPLOYER SHARE	6,687	15,853	17,651	1,798
3043 DEFER COMP EMPLOYER SHARE	38,574	48,133	51,224	3,091
3046 RETIREE HLTH: DEFINED CONTRIB	71,584	73,984	80,033	6,049

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

3060 WORKERS' COMP EMPLOYER SHARE	140,866	195,055	64,825	(130,230)
3080 FLEXIBLE BENEFITS	112,956	246,688	234,208	(12,480)
<b>Salaries &amp; Benefits</b>	<b>9,563,371</b>	<b>10,813,565</b>	<b>11,527,417</b>	<b>713,852</b>
4020 CLOTHING & PERSONAL SUPPLIES	1,835	2,800	2,800	0
4040 TELEPHONE VENDOR PAYMENTS	7,919	6,458	27,428	20,970
4041 COUNTY PASS THRU TELPHONE CHRG	25,716	9,439	22,464	13,025
4060 FOOD AND FOOD PRODUCTS	332	500	500	0
4080 HOUSEHOLD EXPENSE	3,191	500	3,000	2,500
4081 PAPER GOODS	18	0	0	0
4082 HOUSEHOLD EXP: OTHER	9	0	0	0
4085 REFUSE DISPOSAL	24	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	167	0	0	0
4100 INSURANCE: PREMIUM	59,578	47,622	0	(47,622)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	10,074	3,420	66,760	63,340
4160 VEH MAINT: SERVICE CONTRACT	4,605	6,000	6,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	167	0	0	0
4197 MAINT: BUILDINGSUPPLIES	495	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	315	0	0	0
4201 MEDICAL: FIELD SUPPLY	67	0	0	0
4220 MEMBERSHIPS	16,170	17,912	21,671	3,759
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,715	0	0	0
4260 OFFICE EXPENSE	30,634	13,190	15,190	2,000
4261 POSTAGE	6,984	5,000	5,500	500
4263 SUBSCPN / NEWSPAPER / JOURNALS	3,024	2,300	200	(2,100)
4264 BOOKS / MANUALS	432	0	0	0
4265 LAW BOOKS	5,997	4,000	4,430	430
4266 PRINTING SERVICES	2,755	3,000	3,000	0
4267 ON-LINE SUBSCRIPTIONS	42,376	39,725	46,422	6,697
4300 PROFESSIONAL & SPECIAL SRVS	221,822	237,868	216,746	(21,122)
4308 EXTERNAL DATA PROCESS SRVS	27,762	41,000	5,220	(35,780)
4317 CRIMINAL INVESTIGATION	0	2,000	2,000	0
4318 INTERPRETER	0	100	100	0
4320 VERBATIM: TRANSCRIPTION	8,470	9,449	13,000	3,551
4321 MISCELLANEOUS TRIAL	1,762	0	0	0
4322 MEDICAL & SOBRIETY EXAMS	36,317	45,000	45,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	14,100	800	2,500	1,700
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,832	0	0	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4334 FIRE PREVENTION & INSPECTION	0	420	420	0
4400 PUBLICATION & LEGAL NOTICES	490	0	0	0
4420 RENT & LEASE: EQUIPMENT	19,102	20,000	21,250	1,250
4421 RENT & LEASE: SECURITY SYSTEM	5,345	5,796	6,036	240
4440 RENT & LEASE: BUILD & IMPRV	350,124	376,564	384,439	7,875
4460 EQUIP: SMALL TOOLS & INSTRMNTS	437	15,969	500	(15,469)
4461 EQUIP: MINOR	17,095	5,000	5,000	0
4462 EQUIP: COMPUTER	31,114	26,467	21,400	(5,067)
4463 EQUIP: TELEPHONE & RADIO	4,774	0	2,107	2,107
4464 EQUIP: LAW ENFORCEMENT	29,676	7,958	9,689	1,731
4465 EQUIP: VEHICLE	306	27,000	27,000	0
4500 SPECIAL DEPT EXPENSE	3,491	0	2,500	2,500
4501 SPECIAL PROJECTS	2,000	3,000	3,000	0
4503 STAFF DEVELOPMENT	0	2,700	2,835	135
4506 FILM DEVLPMNT & PHOTO SUPPLIES	130	0	0	0
4507 FIRE & SAFETY SUPPLIES	64	0	0	0
4510 DISTRICT ATTORNEY	3,283	2,500	2,500	0
4534 AMMUNITION	3,892	6,000	6,000	0
4538 SOFTWARE	2,097	0	0	0
4539 SOFTWARE LICENSE	353	12,417	0	(12,417)
4600 TRANSPORTATION (NO OVERT)	14,799	70,849	2,722	(68,127)
4602 MILGE: EMPLOY AUTO (NO OVERT)	6,767	11,225	2,719	(8,506)
4605 RENT & LEASE: AUTO (NO OVERT)	82,332	77,464	87,332	9,868
4606 FUEL PURCHASES (NO OVERT)	11,700	37,700	500	(37,200)
4607 BULK FUEL (CNTY CONTRACT)	42,047	0	47,000	47,000
4608 HOTEL CHGS NON-EMPLOYEE	15,397	29,964	0	(29,964)
4609 STAFF DEVELOPMENT (NO OVERT)	9,828	6,275	1,701	(4,574)
4610 JURY FEES/PER DIEMS	(10)	15,000	0	(15,000)
4613 WITNESS FEE/PER DIEMS	1,183	2,500	2,500	0
4614 WITNESS MILEAGE/MEAL REIMB	5,514	5,000	5,000	0
4615 WITNESS EXPENSE REIMBURSEMENT	1,817	2,500	2,500	0
4617 STAFF DEVLPMNT REIMB NON 1099	645	0	0	0
4620 UTILITIES	21,098	64,723	0	(64,723)
4650 OVERNIGHT TRVL: REGISTRATION	11,837	0	13,260	13,260
4651 OVERNIGHT TRVL: MEAL/PER DIEM	11,398	0	11,729	11,729
4652 OVERNIGHT TRVL: MILEAGE/FUEL	2,385	0	2,482	2,482
4653 OVERNIGHT TRVL: AUTO RENTAL	506	0	2,107	2,107

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4654 OVERNIGHT TRVL: AIRFARE COSTS	8,147	0	16,661	16,661
4655 OVERNIGHT TRVL: OTHER COSTS	2,370	0	3,401	3,401
4656 OVERNIGHT TRVL: HOTEL	32,482	0	33,978	33,978
4700 UTILITIES	36,060	0	65,000	65,000
<b>Services &amp; Supplies</b>	<b>1,331,736</b>	<b>1,333,074</b>	<b>1,305,199</b>	<b>(27,875)</b>
5300 INTRFND: SRV BETWEEN FND TYPES	7,616	7,000	11,000	4,000
<b>Other Charges</b>	<b>7,616</b>	<b>7,000</b>	<b>11,000</b>	<b>4,000</b>
6040 FA: EQUIPMENT	88,944	0	0	0
6041 FA: DATA PROCESS SYSTEM EQUIP	82,500	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	0	0	20,000	20,000
6045 FA: VEHICLES	58,840	0	0	0
<b>Fixed Assets</b>	<b>230,284</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
7000 OPERATING TRANSFERS OUT	32,264	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	62,856	0	(62,856)
<b>Other Fin Uses</b>	<b>32,264</b>	<b>62,856</b>	<b>0</b>	<b>(62,856)</b>
7200 INTRAFND: ONLY GENERAL FUND	728	267,438	338,636	71,198
7221 INTRAFND: RADIO EQUIP & SUPRT	279	1,000	1,000	0
7223 INTRAFND: MAIL SERVICE	4,566	3,241	4,366	1,125
7224 INTRAFND: STORES SUPPORT	944	1,352	1,274	(78)
7231 INTRAFND: IT PROGRAM SUPPORT	13,615	12,130	6,000	(6,130)
7232 INTRAFND: MAINT BLDG & IMPRV	14,352	15,500	12,500	(3,000)
<b>Intrafund Transfers</b>	<b>34,485</b>	<b>300,661</b>	<b>363,776</b>	<b>63,115</b>
7351 INTRAFND ABTMNT: SOC SRV	0	0	(77,973)	(77,973)
7352 INTRAFND ABTMNT: DA/FS	(268,962)	(300,000)	(300,000)	0
7380 INTRAFND ABTMNT: NOT GF	(69,514)	(72,715)	0	72,715
<b>Intrafund Abatement</b>	<b>(338,476)</b>	<b>(372,715)</b>	<b>(377,973)</b>	<b>(5,258)</b>
<b>Total Appropriations</b>	<b>10,861,281</b>	<b>12,144,441</b>	<b>12,849,419</b>	<b>704,978</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>7,353,093</b>	<b>8,610,869</b>	<b>9,235,609</b>	<b>624,740</b>

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

DEPT : 22 DISTRICT ATTORNEY

FUND : 1222 COUNTYWIDE SR – DA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0343 PENALTY: CONSUMER FRAUD	17,521	6,356	3,500	(2,856)
0347 FORFEIT: ASSET FEDERAL	43,048	0	120,000	120,000
<b>Fines &amp; Penalties</b>	<b>60,569</b>	<b>6,356</b>	<b>123,500</b>	<b>117,144</b>
0400 REV: INTEREST	11,083	0	0	0
<b>Rev Use Money/Prop</b>	<b>11,083</b>	<b>0</b>	<b>0</b>	<b>0</b>
0885 ST: AUTO INSURANCE FRAUD	339,452	270,728	240,000	(30,728)
0886 ST: WORKERS' COMP FRAUD	430,801	322,488	380,000	57,512
<b>IG Rev - State</b>	<b>770,253</b>	<b>593,216</b>	<b>620,000</b>	<b>26,784</b>
1600 RECORDING FEES	98,010	96,342	102,300	5,958
<b>Service Charges</b>	<b>98,010</b>	<b>96,342</b>	<b>102,300</b>	<b>5,958</b>
0001 FUND BALANCE	0	774,790	724,241	(50,549)
<b>Fund Balance</b>	<b>0</b>	<b>774,790</b>	<b>724,241</b>	<b>(50,549)</b>
<b>Total Revenue</b>	<b>939,915</b>	<b>1,470,704</b>	<b>1,570,041</b>	<b>99,337</b>
7000 OPERATING TRANSFERS OUT	836,996	695,914	746,284	50,370
<b>Other Fin Uses</b>	<b>836,996</b>	<b>695,914</b>	<b>746,284</b>	<b>50,370</b>
7700 APPROPRIATION FOR CONTINGENCY	0	774,790	823,757	48,967
<b>Contingency</b>	<b>0</b>	<b>774,790</b>	<b>823,757</b>	<b>48,967</b>
<b>Total Appropriations</b>	<b>836,996</b>	<b>1,470,704</b>	<b>1,570,041</b>	<b>99,337</b>
<b>FUND 1222 COUNTYWIDE SR - DA TOTAL</b>	<b>(102,919)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPT : 22 DISTRICT ATTORNEY

FUND : 1278 COUNTYWIDE SR – SLESF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	5,713	0	0	0
<b>Rev Use Money/Prop</b>	<b>5,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
0884 ST: SLESF	89,478	0	0	0
<b>IG Rev - State</b>	<b>89,478</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	187,071	265,287	78,216
<b>Fund Balance</b>	<b>0</b>	<b>187,071</b>	<b>265,287</b>	<b>78,216</b>
<b>Total Revenue</b>	<b>95,191</b>	<b>187,071</b>	<b>265,287</b>	<b>78,216</b>
7000 OPERATING TRANSFERS OUT	133,876	0	0	0
<b>Other Fin Uses</b>	<b>133,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	187,071	265,287	78,216
<b>Contingency</b>	<b>0</b>	<b>187,071</b>	<b>265,287</b>	<b>78,216</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

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<b>Total Appropriations</b>	133,876	187,071	265,287	78,216
<b>FUND 1278 COUNTYWIDE SR - SLESF</b>				
<b>TOTAL</b>	38,685	0	0	0

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Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 23 PUBLIC DEFENDER**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0860 ST: PUBLIC SAFETY SALES TAX	328,094	356,196	356,196	0
<b>IG Rev - State</b>	<b>328,094</b>	<b>356,196</b>	<b>356,196</b>	<b>0</b>
2020 OPRTNG TRSFR IN	23,250	88,000	36,000	(52,000)
<b>Other Fin Sources</b>	<b>23,250</b>	<b>88,000</b>	<b>36,000</b>	<b>(52,000)</b>
<b>Total Revenue</b>	<b>351,344</b>	<b>444,196</b>	<b>392,196</b>	<b>(52,000)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,936,163	2,491,301	2,660,712	169,411
3001 TEMPORARY EMPLOYEES	200	0	0	0
3002 OVERTIME	1,228	5,000	5,000	0
3004 OTHER COMPENSATION	56,681	25,000	0	(25,000)
3005 TAHOE DIFFERENTIAL	8,076	10,800	10,800	0
3006 BILINGUAL PAY	1,513	1,040	1,044	4
3020 RETIREMENT EMPLOYER SHARE	460,658	606,921	667,680	60,759
3022 MEDI CARE EMPLOYER SHARE	28,561	36,310	38,580	2,270
3040 HLTH INS EMPLOYER SHARE	239,222	290,912	314,701	23,789
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	10,080	10,080
3042 LONG TERM DISB EMPLOYER SHARE	3,284	6,228	6,653	425
3043 DEFER COMP EMPLOYER SHARE	7,988	10,149	15,523	5,374
3046 RETIREE HLTH: DEFINED CONTRIB	27,532	29,204	30,106	902
3060 WORKERS' COMP EMPLOYER SHARE	47,362	43,301	14,918	(28,383)
3080 FLEXIBLE BENEFITS	63,359	99,840	99,840	0
<b>Salaries &amp; Benefits</b>	<b>2,881,827</b>	<b>3,656,006</b>	<b>3,875,637</b>	<b>219,631</b>
4020 CLOTHING & PERSONAL SUPPLIES	177	350	350	0
4040 TELEPHONE VENDOR PAYMENTS	2,534	1,800	1,800	0
4041 COUNTY PASS THRU TELPHONE CHRG	5,627	5,630	5,630	0
4080 HOUSEHOLD EXPENSE	450	300	300	0
4083 LAUNDRY	318	0	0	0
4100 INSURANCE: PREMIUM	14,839	64,027	0	(64,027)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	0	11,200	11,200
4180 MAINT: BUILDING & IMPROVEMENTS	330	0	0	0
4197 MAINT: BUILDINGSUPPLIES	670	0	0	0
4220 MEMBERSHIPS	6,834	9,520	9,520	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	780	780	0
4260 OFFICE EXPENSE	9,950	11,000	11,000	0
4261 POSTAGE	604	600	600	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4263 SUBSCPN / NEWSPAPER / JOURNALS	1,900	1,000	1,000	0
4265 LAW BOOKS	2,717	2,500	2,500	0
4266 PRINTING SERVICES	499	500	500	0
4267 ON-LINE SUBSCRIPTIONS	15,080	23,000	23,000	0
4300 PROFESSIONAL & SPECIAL SRVS	43,879	37,500	50,000	12,500
4313 LEGAL SERVICES	2,953	15,000	15,000	0
4318 INTERPRETER	3,300	5,000	5,000	0
4320 VERBATIM: TRANSCRIPTION	9,262	7,500	7,500	0
4323 PSYCHIATRIC MEDICAL SERVICES	27,340	25,000	25,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,427	10,000	10,000	0
4400 PUBLICATION & LEGAL NOTICES	30	0	0	0
4420 RENT & LEASE: EQUIPMENT	8,997	10,000	10,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,992	2,000	2,000	0
4440 RENT & LEASE: BUILD & IMPRV	106,647	110,000	120,000	10,000
4461 EQUIP: MINOR	16,155	2,000	2,000	0
4462 EQUIP: COMPUTER	11,270	5,000	5,000	0
4463 EQUIP: TELEPHONE & RADIO	163	6,000	6,000	0
4500 SPECIAL DEPT EXPENSE	95	210	210	0
4502 EDUCATIONAL MATERIALS	0	500	500	0
4539 SOFTWARE LICENSE	245	0	0	0
4600 TRANSPORTATION (NO OVERNT)	1,971	4,200	3,150	(1,050)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	14,377	24,800	18,600	(6,200)
4603 MILGE: PRIVATE AUTO & CRT SRV	114	500	375	(125)
4605 RENT & LEASE: AUTO (NO OVERNT)	8,811	11,900	8,925	(2,975)
4606 FUEL PURCHASES (NO OVERNT)	614	4,900	0	(4,900)
4607 BULK FUEL (CNTY CONTRACT)	2,189	0	3,675	3,675
4608 HOTEL CHGS NON-EMPLOYEE	1,009	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,937	6,000	4,500	(1,500)
4610 JURY FEES/PER DIEMS	0	2,000	1,500	(500)
4613 WITNESS FEE/PER DIEMS	0	500	375	(125)
4614 WITNESS MILEAGE/MEAL REIMB	0	100	75	(25)
4620 UTILITIES	3,370	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	445	6,000	4,500	(1,500)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	920	2,200	1,650	(550)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	541	4,000	3,000	(1,000)
4653 OVERNIGHT TRVL: AUTO RENTAL	129	2,000	1,500	(500)
4654 OVERNIGHT TRVL: AIRFARE COSTS	237	2,200	1,650	(550)



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

4655 OVERNIGHT TRVL: OTHER COSTS	260	2,200	1,650	(550)
4656 OVERNIGHT TRVL: HOTEL	2,528	18,000	13,500	(4,500)
4700 UTILITIES	8,709	15,000	15,000	0
<b>Services &amp; Supplies</b>	<b>348,445</b>	<b>463,217</b>	<b>410,015</b>	<b>(53,202)</b>
6042 FA: COMPUTER SYSTEM EQUIP	17,250	0	0	0
<b>Fixed Assets</b>	<b>17,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	16,190	65,000	0	(65,000)
<b>Other Fin Uses</b>	<b>16,190</b>	<b>65,000</b>	<b>0</b>	<b>(65,000)</b>
7200 INTRAFND: ONLY GENERAL FUND	25	41,633	41,771	138
7223 INTRAFND: MAIL SERVICE	2,734	1,813	2,476	663
7224 INTRAFND: STORES SUPPORT	839	930	1,189	259
7231 INTRAFND: IT PROGRAM SUPPORT	8,991	42,460	10,000	(32,460)
7232 INTRAFND: MAINT BLDG & IMPRV	10,988	3,500	6,300	2,800
<b>Intrafund Transfers</b>	<b>23,577</b>	<b>90,336</b>	<b>61,736</b>	<b>(28,600)</b>
<b>Total Appropriations</b>	<b>3,287,289</b>	<b>4,274,559</b>	<b>4,347,388</b>	<b>72,829</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,935,945</b>	<b>3,830,363</b>	<b>3,955,192</b>	<b>124,829</b>

## DEPT : 24 SHERIFF

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0110 PROP TAX: CURR UNSECURED	126,841	126,841	149,010	22,169
<b>Taxes</b>	<b>126,841</b>	<b>126,841</b>	<b>149,010</b>	<b>22,169</b>
0260 OTHER LICENSE & PERMITS	2,256	1,700	2,200	500
0274 PERMIT: ALARM	161,015	177,000	177,000	0
0275 PERMIT: CARRY CONCEALED WEAPON	57,537	97,000	65,000	(32,000)
<b>License, Pmt, Fran</b>	<b>220,808</b>	<b>275,700</b>	<b>244,200</b>	<b>(31,500)</b>
0300 VEHICLE CODE: FINES	58,451	40,000	40,000	0
<b>Fines &amp; Penalties</b>	<b>58,451</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
0422 RENT: MISCELLANEOUS	5,100	9,600	4,800	(4,800)
<b>Rev Use Money/Prop</b>	<b>5,100</b>	<b>9,600</b>	<b>4,800</b>	<b>(4,800)</b>
0542 ST: VEHICLE ABATEMNT SURCHARGE	2,387	0	500	500
0760 ST: CORRECTIONS	0	45,000	45,000	0
0780 ST: DISASTER RELIEF	191,043	0	0	0
0860 ST: PUBLIC SAFETY SALES TAX	8,819,305	8,904,895	8,904,895	0
0880 ST: OTHER	277,409	19,239,084	18,917,667	(321,417)
0883 ST: POST	47,278	30,000	40,000	10,000
0900 ST: BOATING & WATERWAYS	253,834	399,846	319,546	(80,300)
<b>IG Rev - State</b>	<b>9,591,256</b>	<b>28,618,825</b>	<b>28,227,608</b>	<b>(391,217)</b>
1100 FED: OTHER	359,958	926,789	743,000	(183,789)
1121 FED: ST CRIM ALIEN ASST PRGM	35,276	14,189	20,000	5,811
<b>IG Rev - Federal</b>	<b>395,234</b>	<b>940,978</b>	<b>763,000</b>	<b>(177,978)</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	81,688	0	0	0
1207 REV: SHINGLE SPRINGS RANCHERIA	500,000	500,000	500,000	0
<b>Other Gov Agency</b>	<b>581,688</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
1340 COMMUNICATION SERVICES	18,368	7,000	7,000	0
1490 CIVIL PROCESS SERVICES	46,146	55,000	50,000	(5,000)
1500 COURT: FEES & COSTS	94	0	0	0
1508 COURT: BOOKING FEE	93,464	90,000	90,000	0
1540 ESTATE FEES	66,640	20,000	20,000	0
1580 LAW ENFORCEMENT: SERVICES	145,762	75,000	75,000	0
1581 LAW ENFRMNT: US FOREST SRV	6,368	37,000	37,000	0
1582 LAW ENFRMNT: FINGERPRINT SRV	36,208	35,000	35,000	0
1740 CHARGES FOR SERVICES	34,059	46,000	46,000	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

1742 MISC: COPY FEES	1,505	1,200	1,000	(200)
1748 WEEKENDER: CUSTODY WRK PRGRM	55,396	22,000	22,000	0
1749 WEEKENDER: WORK PROGRAM	68,810	72,000	72,000	0
1800 INTRFND: SRV BTWN FND TYPE	181,970	181,000	181,000	0
1802 INTRFND: RADIO EQUIP & SUPRT	2,556	2,000	2,000	0
<b>Service Charges</b>	<b>757,345</b>	<b>643,200</b>	<b>638,000</b>	<b>(5,200)</b>
1920 OTHER SALES	14,855	5,000	5,000	0
1940 MISC: REVENUE	19,810	15,000	10,500	(4,500)
1943 MISC: DONATION	4,393	5,000	5,000	0
1951 ADVERTISING	82,800	15,000	0	(15,000)
1952 UNCLAIMED CASH	198	0	0	0
<b>Miscellaneous Rev</b>	<b>122,056</b>	<b>40,000</b>	<b>20,500</b>	<b>(19,500)</b>
2000 SALE FIXED ASSETS	2,454	0	0	0
2020 OPRTNG TRSFR IN	5,311,349	6,683,731	6,381,000	(302,731)
<b>Other Fin Sources</b>	<b>5,313,802</b>	<b>6,683,731</b>	<b>6,381,000</b>	<b>(302,731)</b>
<b>Total Revenue</b>	<b>17,172,582</b>	<b>37,878,875</b>	<b>36,968,118</b>	<b>(910,757)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	28,323,406	31,867,747	33,351,180	1,483,433
3001 TEMPORARY EMPLOYEES	240,942	190,737	190,737	0
3002 OVERTIME	2,865,524	2,262,920	2,262,920	0
3003 STANDBY PAY	65,473	59,825	70,500	10,675
3004 OTHER COMPENSATION	1,050,029	761,339	822,000	60,661
3005 TAHOE DIFFERENTIAL	162,540	213,600	216,500	2,900
3006 BILINGUAL PAY	28,706	40,325	50,700	10,375
3007 HAZARD PAY	2,625	6,000	6,300	300
3020 RETIREMENT EMPLOYER SHARE	11,015,994	13,219,379	13,867,988	648,609
3022 MEDI CARE EMPLOYER SHARE	459,188	483,339	503,400	20,061
3040 HLTH INS EMPLOYER SHARE	5,573,319	7,039,842	7,067,085	27,243
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	160,440	160,440
3042 LONG TERM DISB EMPLOYER SHARE	24,376	0	0	0
3043 DEFER COMP EMPLOYER SHARE	62,014	54,699	84,707	30,008
3046 RETIREE HLTH: DEFINED CONTRIB	450,091	469,701	489,229	19,528
3060 WORKERS' COMP EMPLOYER SHARE	4,483,310	4,273,476	1,361,644	(2,911,832)
3080 FLEXIBLE BENEFITS	190,836	258,658	308,753	50,095
<b>Salaries &amp; Benefits</b>	<b>54,998,375</b>	<b>61,201,587</b>	<b>60,814,083</b>	<b>(387,504)</b>
4020 CLOTHING & PERSONAL SUPPLIES	122,624	137,280	116,232	(21,048)
4023 NON-CNTY EMPLOYEE UNIFORM ALLOW	900	2,700	3,000	300
4040 TELEPHONE VENDOR PAYMENTS	156,535	181,665	165,477	(16,188)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4041 COUNTY PASS THRU TELEPHONE CHRG	76,385	57,745	60,000	2,255
4044 CABLE/INTERNET SERVICE	15,465	25,050	91,200	66,150
4060 FOOD AND FOOD PRODUCTS	586,640	607,476	621,815	14,339
4080 HOUSEHOLD EXPENSE	156,740	144,875	158,350	13,475
4081 PAPER GOODS	675	0	0	0
4082 HOUSEHOLD EXP: OTHER	28,887	32,000	32,000	0
4083 LAUNDRY	0	5,200	5,200	0
4085 REFUSE DISPOSAL	41,276	39,750	58,000	18,250
4086 JANITORIAL / CUSTODIAL SRVS	20,800	27,010	2,500	(24,510)
4100 INSURANCE: PREMIUM	720,615	608,138	0	(608,138)
4101 INSURANCE: ADDNL LIABILITY	2,975	0	0	0
4140 MAINT: EQUIPMENT	140,245	117,460	122,710	5,250
4141 MAINT: OFFICE EQUIPMENT	0	300	300	0
4142 MAINT: TELEPHONE / RADIO	0	5,000	5,000	0
4143 MAINT: SERVICE CONTRACT	26,932	36,250	30,500	(5,750)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	519,212	770,397	776,330	5,933
4145 MAINT: EQUIPMENT PARTS	971	9,950	7,500	(2,450)
4161 VEH MAINT: PARTS DIRECT CHARGE	0	5,950	5,700	(250)
4162 VEH MAINT: SUPPLIES	75	5,300	4,900	(400)
4164 VEH MAINT: TIRE & TUBES	461	9,000	9,000	0
4165 VEH MAINT: OIL & GREASE	0	950	3,280	2,330
4180 MAINT: BUILDING & IMPROVEMENTS	6,065	183,550	60,700	(122,850)
4196 MAINT: TREATMENT PLANT 2	0	0	200	200
4197 MAINT: BUILDINGSUPPLIES	2,725	1,300	900	(400)
4200 MEDICAL: MEDL, DENTL & LAB SUP	17,786	18,050	12,050	(6,000)
4201 MEDICAL: FIELD SUPPLY	3,942	1,400	2,500	1,100
4220 MEMBERSHIPS	8,275	12,012	12,000	(12)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	7,340	7,500	7,500	0
4240 MISC: EXPENSE	701	0	0	0
4260 OFFICE EXPENSE	76,800	70,000	76,400	6,400
4261 POSTAGE	19,777	17,935	5,535	(12,400)
4263 SUBSCPN / NEWSPAPER / JOURNALS	8,941	4,427	5,065	638
4264 BOOKS / MANUALS	1,737	3,260	2,610	(650)
4265 LAW BOOKS	327	1,145	1,120	(25)
4266 PRINTING SERVICES	11,105	17,855	21,385	3,530
4267 ON-LINE SUBSCRIPTIONS	1,300	4,600	400	(4,200)
4300 PROFESSIONAL & SPECIAL SRVS	424,942	600,422	599,250	(1,172)

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4308 EXTERNAL DATA PROCESS SRVS	74,088	60,000	75,000	15,000
4315 CONTRACT: LEGAL ATTORNEY	0	0	3,500	3,500
4318 INTERPRETER	35	100	100	0
4320 VERBATIM: TRANSCRIPTION	1,263	2,950	2,800	(150)
4323 PSYCHIATRIC MEDICAL SERVICES	19,200	22,000	22,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	354,152	499,250	399,800	(99,450)
4333 BURIAL SERVICES	3,125	0	3,000	3,000
4334 FIRE PREVENTION & INSPECTION	0	6,500	6,050	(450)
4400 PUBLICATION & LEGAL NOTICES	11,110	5,000	5,000	0
4420 RENT & LEASE: EQUIPMENT	72,838	86,150	87,250	1,100
4421 RENT & LEASE: SECURITY SYSTEM	17,026	17,445	9,250	(8,195)
4440 RENT & LEASE: BUILD & IMPRV	346,470	188,947	31,514	(157,433)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	88,053	109,123	103,870	(5,253)
4461 EQUIP: MINOR	73,192	122,915	127,200	4,285
4462 EQUIP: COMPUTER	259,449	295,000	382,350	87,350
4463 EQUIP: TELEPHONE & RADIO	174,738	217,915	95,945	(121,970)
4464 EQUIP: LAW ENFORCEMENT	150,668	229,430	363,120	133,690
4465 EQUIP: VEHICLE	35,340	467,250	582,250	115,000
4500 SPECIAL DEPT EXPENSE	45,803	336,000	329,600	(6,400)
4501 SPECIAL PROJECTS	1,187	0	0	0
4507 FIRE & SAFETY SUPPLIES	12,107	750	0	(750)
4534 AMMUNITION	258,377	361,500	355,800	(5,700)
4538 SOFTWARE	12,643	0	70,201	70,201
4539 SOFTWARE LICENSE	1,375	775	4,166	3,391
4600 TRANSPORTATION (NO OVERNT)	30,592	70,495	160,856	90,361
4601 VOLUNTEER: TRANS INACTIVE!	1,685	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	6,475	12,488	15,352	2,864
4604 MILGE: VOLNTER PRIVATE AUTO	0	2,550	5,500	2,950
4605 RENT & LEASE: AUTO (NO OVERNT)	934,427	1,126,242	1,180,389	54,147
4606 FUEL PURCHASES (NO OVERNT)	576,750	756,365	758,717	2,352
4608 HOTEL CHGS NON-EMPLOYEE	19,428	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	81,641	121,902	0	(121,902)
4617 STAFF DEVELPMNT REIMB NON 1099	14,265	20,000	20,000	0
4620 UTILITIES	273,151	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	66,022	133,784	200,151	66,367
4651 OVERNIGHT TRVL: MEAL/PER DIEM	66,706	94,798	0	(94,798)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	13,857	23,300	0	(23,300)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4653 OVERNIGHT TRVL: AUTO RENTAL	5,762	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	41,307	31,990	0	(31,990)
4655 OVERNIGHT TRVL: OTHER COSTS	4,191	1,040	0	(1,040)
4656 OVERNIGHT TRVL: HOTEL	155,530	264,090	227,746	(36,344)
4700 UTILITIES	547,608	905,200	1,069,000	163,800
<b>Services &amp; Supplies</b>	<b>8,061,809</b>	<b>10,366,146</b>	<b>9,784,086</b>	<b>(582,060)</b>
5009 HOUSING	270	0	0	0
5240 CONTRIB: NON-CNTY GOVERN AGN	0	219,430	185,430	(34,000)
5300 INTRFND: SRV BETWEEN FND TYPES	30,217	21,800	15,000	(6,800)
<b>Other Charges</b>	<b>30,487</b>	<b>241,230</b>	<b>200,430</b>	<b>(40,800)</b>
6040 FA: EQUIPMENT	373,402	1,500,800	1,084,999	(415,801)
6042 FA: COMPUTER SYSTEM EQUIP	348,677	395,000	371,000	(24,000)
6045 FA: VEHICLES	87,878	1,226,100	118,000	(1,108,100)
<b>Fixed Assets</b>	<b>809,957</b>	<b>3,121,900</b>	<b>1,573,999</b>	<b>(1,547,901)</b>
7000 OPERATING TRANSFERS OUT	0	18,730,499	18,422,775	(307,724)
7001 OPERATING TRANSFERS OUT: FLEET	83,215	94,000	585,000	491,000
<b>Other Fin Uses</b>	<b>83,215</b>	<b>18,824,499</b>	<b>19,007,775</b>	<b>183,276</b>
7200 INTRAFND: ONLY GENERAL FUND	3,754	9,500	6,500	(3,000)
7223 INTRAFND: MAIL SERVICE	13,374	8,987	10,266	1,279
7224 INTRAFND: STORES SUPPORT	13,315	24,086	21,569	(2,517)
7231 INTRAFND: IT PROGRAM SUPPORT	384	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	117,268	148,890	213,200	64,310
<b>Intrafund Transfers</b>	<b>148,096</b>	<b>191,463</b>	<b>251,535</b>	<b>60,072</b>
7350 INTRAFND ABTMNT: GF ONLY	(14,591)	(35,200)	(44,732)	(9,532)
7355 INTRAFND ABTMNT: RADIO	(2,343)	(3,000)	(2,000)	1,000
<b>Intrafund Abatement</b>	<b>(16,934)</b>	<b>(38,200)</b>	<b>(46,732)</b>	<b>(8,532)</b>
<b>Total Appropriations</b>	<b>64,115,005</b>	<b>93,908,626</b>	<b>91,585,176</b>	<b>(2,323,450)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>46,942,423</b>	<b>56,029,751</b>	<b>54,617,058</b>	<b>(1,412,693)</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 24 SHERIFF

FUND : 1118 COMMISSARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	34,857	7,000	35,000	28,000
<b>Rev Use Money/Prop</b>	<b>34,857</b>	<b>7,000</b>	<b>35,000</b>	<b>28,000</b>
1944 INMATE WELFARE TRUST	560,482	0	0	0
<b>Miscellaneous Rev</b>	<b>560,482</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	1,720,718	1,720,700	(18)
<b>Fund Balance</b>	<b>0</b>	<b>1,720,718</b>	<b>1,720,700</b>	<b>(18)</b>
<b>Total Revenue</b>	<b>595,340</b>	<b>1,727,718</b>	<b>1,755,700</b>	<b>27,982</b>
4020 CLOTHING & PERSONAL SUPPLIES	7,707	6,000	10,000	4,000
4040 TELEPHONE VENDOR PAYMENTS	140,471	65,000	147,000	82,000
4044 CABLE/INTERNET SERVICE	5,531	5,500	6,200	700
4080 HOUSEHOLD EXPENSE	301	1,000	500	(500)
4260 OFFICE EXPENSE	3,890	5,500	4,500	(1,000)
4261 POSTAGE	5,172	5,000	5,200	200
4264 BOOKS / MANUALS	6	1,500	0	(1,500)
4266 PRINTING SERVICES	373	4,000	7,000	3,000
4300 PROFESSIONAL & SPECIAL SRVS	26,248	46,000	40,000	(6,000)
4302 CONSTRUCT & ENGINEER CONTRACTS	0	50,000	0	(50,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	20,608	0	24,000	24,000
4420 RENT & LEASE: EQUIPMENT	15,217	20,000	5,500	(14,500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,504	4,000	2,400	(1,600)
4461 EQUIP: MINOR	0	7,500	2,500	(5,000)
4462 EQUIP: COMPUTER	1,935	5,000	2,500	(2,500)
4500 SPECIAL DEPT EXPENSE	185,209	400,000	400,000	0
4539 SOFTWARE LICENSE	757	0	0	0
<b>Services &amp; Supplies</b>	<b>414,930</b>	<b>626,000</b>	<b>657,300</b>	<b>31,300</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,101,718	1,098,400	(3,318)
<b>Contingency</b>	<b>0</b>	<b>1,101,718</b>	<b>1,098,400</b>	<b>(3,318)</b>
<b>Total Appropriations</b>	<b>414,930</b>	<b>1,727,718</b>	<b>1,755,700</b>	<b>27,982</b>
<b>FUND 1118 COMMISSARY TOTAL</b>	<b>(180,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 24 SHERIFF

FUND : 1224 COUNTYWIDE SR - SHERIFF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0320 COURT FINE: OTHER	50,502	34,000	18,000	(16,000)
0346 FORFEIT: ASSET STATE	178,238	0	0	0
0347 FORFEIT: ASSET FEDERAL	25,260	0	0	0
<b>Fines &amp; Penalties</b>	<b>254,000</b>	<b>34,000</b>	<b>18,000</b>	<b>(16,000)</b>
0400 REV: INTEREST	150,022	0	0	0
<b>Rev Use Money/Prop</b>	<b>150,022</b>	<b>0</b>	<b>0</b>	<b>0</b>
0880 ST: OTHER	975,279	154,000	0	(154,000)
<b>IG Rev - State</b>	<b>975,279</b>	<b>154,000</b>	<b>0</b>	<b>(154,000)</b>
1490 CIVIL PROCESS SERVICES	24,030	20,000	20,000	0
1680 INSTITUTIONAL CARE & SERVICES	90,958	0	0	0
<b>Service Charges</b>	<b>114,988</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0001 FUND BALANCE	0	7,395,869	8,431,531	1,035,662
<b>Fund Balance</b>	<b>0</b>	<b>7,395,869</b>	<b>8,431,531</b>	<b>1,035,662</b>
<b>Total Revenue</b>	<b>1,494,290</b>	<b>7,603,869</b>	<b>8,469,531</b>	<b>865,662</b>
7000 OPERATING TRANSFERS OUT	467,164	1,992,904	1,212,000	(780,904)
<b>Other Fin Uses</b>	<b>467,164</b>	<b>1,992,904</b>	<b>1,212,000</b>	<b>(780,904)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	5,610,965	7,257,531	1,646,566
<b>Contingency</b>	<b>0</b>	<b>5,610,965</b>	<b>7,257,531</b>	<b>1,646,566</b>
<b>Total Appropriations</b>	<b>467,164</b>	<b>7,603,869</b>	<b>8,469,531</b>	<b>865,662</b>
<b>FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL</b>	<b>(1,027,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 24 SHERIFF

FUND : 1278 COUNTYWIDE SR - SLESF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	23,615	0	0	0
<b>Rev Use Money/Prop</b>	<b>23,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
0884 ST: SLESF	499,569	0	0	0
<b>IG Rev - State</b>	<b>499,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	1,024,572	1,355,588	331,016
<b>Fund Balance</b>	<b>0</b>	<b>1,024,572</b>	<b>1,355,588</b>	<b>331,016</b>
<b>Total Revenue</b>	<b>523,184</b>	<b>1,024,572</b>	<b>1,355,588</b>	<b>331,016</b>
7000 OPERATING TRANSFERS OUT	376,840	62,750	300,000	237,250
<b>Other Fin Uses</b>	<b>376,840</b>	<b>62,750</b>	<b>300,000</b>	<b>237,250</b>
7700 APPROPRIATION FOR CONTINGENCY	0	961,822	1,055,588	93,766
<b>Contingency</b>	<b>0</b>	<b>961,822</b>	<b>1,055,588</b>	<b>93,766</b>
<b>Total Appropriations</b>	<b>376,840</b>	<b>1,024,572</b>	<b>1,355,588</b>	<b>331,016</b>
<b>FUND 1278 COUNTYWIDE SR - SLESF TOTAL</b>	<b>(146,343)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 25 PROBATION

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0760 ST: CORRECTIONS	43,470	44,520	37,380	(7,140)
0860 ST: PUBLIC SAFETY SALES TAX	1,426,559	1,424,783	1,424,786	3
0880 ST: OTHER	801,502	605,449	674,949	69,500
<b>IG Rev - State</b>	<b>2,271,531</b>	<b>2,074,752</b>	<b>2,137,115</b>	<b>62,363</b>
1000 FED: ADMIN PUBLIC ASSISTANCE	119,136	100,000	120,000	20,000
1100 FED: OTHER	0	282,144	182,144	(100,000)
1101 FED: BLOCK GRANT REVENUES	47,799	33,207	0	(33,207)
<b>IG Rev - Federal</b>	<b>166,935</b>	<b>415,351</b>	<b>302,144</b>	<b>(113,207)</b>
1202 REV: COMM ACTN RESPONSV EDCTN	31,980	25,000	25,000	0
<b>Other Gov Agency</b>	<b>31,980</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
1680 INSTITUTIONAL CARE & SERVICES	257,130	225,000	125,000	(100,000)
1683 PROBATION: ADULT DEFENDANT	65,991	45,000	45,000	0
1684 CARE IN JUVENILE HALL	18,450	0	0	0
1685 URINALYSIS TESTING	2,093	2,500	2,500	0
1747 HOME ELECTRONIC MONITOR PROG	11,451	5,000	12,000	7,000
1751 PROBATION: PRESENT REPORT FEE	6,757	2,000	2,000	0
<b>Service Charges</b>	<b>361,873</b>	<b>279,500</b>	<b>186,500</b>	<b>(93,000)</b>
1940 MISC: REVENUE	3,833	4,800	4,550	(250)
<b>Miscellaneous Rev</b>	<b>3,833</b>	<b>4,800</b>	<b>4,550</b>	<b>(250)</b>
2020 OPRTNG TRSFR IN	3,357,439	4,655,200	4,312,984	(342,216)
2027 OPRTNG TRSFR IN SALES TX RLGNT	0	156,756	156,756	0
<b>Other Fin Sources</b>	<b>3,357,439</b>	<b>4,811,956</b>	<b>4,469,740</b>	<b>(342,216)</b>
<b>Total Revenue</b>	<b>6,193,591</b>	<b>7,611,359</b>	<b>7,125,049</b>	<b>(486,310)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	8,042,033	7,987,666	7,921,067	(66,599)
3001 TEMPORARY EMPLOYEES	359,107	20,000	20,000	0
3002 OVERTIME	534,898	151,343	151,343	0
3003 STANDBY PAY	20,398	15,351	15,351	0
3004 OTHER COMPENSATION	318,599	47,396	107,868	60,472
3005 TAHOE DIFFERENTIAL	93,477	116,064	122,400	6,336
3006 BILINGUAL PAY	12,113	8,464	13,520	5,056
3020 RETIREMENT EMPLOYER SHARE	3,074,137	3,389,315	3,604,735	215,420
3022 MEDI CARE EMPLOYER SHARE	128,312	110,727	110,182	(545)
3040 HLTH INS EMPLOYER SHARE	1,873,261	2,044,716	1,993,941	(50,775)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	55,020	55,020

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3042 LONG TERM DISB EMPLOYER SHARE	12,719	0	0	0
3043 DEFER COMP EMPLOYER SHARE	20,266	19,485	22,081	2,596
3046 RETIREE HLTH: DEFINED CONTRIB	158,609	161,840	143,005	(18,835)
3060 WORKERS' COMP EMPLOYER SHARE	628,524	553,758	220,072	(333,686)
3080 FLEXIBLE BENEFITS	38,355	43,680	56,160	12,480
<b>Salaries &amp; Benefits</b>	<b>15,314,806</b>	<b>14,669,805</b>	<b>14,556,745</b>	<b>(113,060)</b>
4020 CLOTHING & PERSONAL SUPPLIES	17,607	15,000	13,000	(2,000)
4022 UNIFORMS	707	4,000	4,500	500
4040 TELEPHONE VENDOR PAYMENTS	39,799	42,540	44,540	2,000
4041 COUNTY PASS THRU TELPHONE CHR	5,367	6,000	6,350	350
4044 CABLE/INTERNET SERVICE	2,565	1,500	2,000	500
4060 FOOD AND FOOD PRODUCTS	97,894	90,000	103,000	13,000
4080 HOUSEHOLD EXPENSE	31,195	29,337	32,500	3,163
4085 REFUSE DISPOSAL	21,473	38,880	38,880	0
4086 JANITORIAL / CUSTODIAL SRVS	24,237	24,316	29,388	5,072
4100 INSURANCE: PREMIUM	85,951	65,326	1	(65,325)
4140 MAINT: EQUIPMENT	787	1,500	3,500	2,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	152,444	124,972	132,132	7,160
4145 MAINT: EQUIPMENT PARTS	15	0	0	0
4162 VEH MAINT: SUPPLIES	19	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	9,503	6,970	17,518	10,548
4197 MAINT: BUILDINGSUPPLIES	75	800	4,300	3,500
4200 MEDICAL: MEDL, DENTL & LAB SUP	41,654	54,000	54,000	0
4201 MEDICAL: FIELD SUPPLY	0	0	450	450
4220 MEMBERSHIPS	2,138	2,969	3,679	710
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	4,530	4,666	4,700	34
4260 OFFICE EXPENSE	29,047	30,000	29,200	(800)
4261 POSTAGE	5,222	8,400	7,100	(1,300)
4263 SUBSCPN / NEWSPAPER / JOURNALS	386	0	225	225
4264 BOOKS / MANUALS	9,721	31,155	37,000	5,845
4265 LAW BOOKS	59	0	0	0
4266 PRINTING SERVICES	13,236	20,954	22,700	1,746
4267 ON-LINE SUBSCRIPTIONS	0	0	1,800	1,800
4300 PROFESSIONAL & SPECIAL SRVS	626,294	1,295,366	1,020,894	(274,472)
4308 EXTERNAL DATA PROCESS SRVS	1,752	1,920	1,920	0
4318 INTERPRETER	0	500	500	0
4320 VERBATIM: TRANSCRIPTION	270	500	500	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4323 PSYCHIATRIC MEDICAL SERVICES	250,584	252,280	263,080	10,800
4324 MEDICL,DENTL,LAB & AMBLNC SRV	13,749	15,330	16,830	1,500
4329 PROB: NON GOVRN AGEN ASSIST	2,275	3,300	3,300	0
4334 FIRE PREVENTION & INSPECTION	2,528	2,628	2,700	72
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	26,218	24,720	37,909	13,189
4440 RENT & LEASE: BUILD & IMPRV	280,080	266,505	279,656	13,151
4460 EQUIP: SMALL TOOLS & INSTRMNTS	76	800	1,100	300
4461 EQUIP: MINOR	34,462	28,790	51,240	22,450
4462 EQUIP: COMPUTER	31,748	36,115	42,840	6,725
4463 EQUIP: TELEPHONE & RADIO	8,051	19,675	9,050	(10,625)
4464 EQUIP: LAW ENFORCEMENT	49,295	34,123	36,325	2,202
4465 EQUIP: VEHICLE	515	3,600	4,000	400
4500 SPECIAL DEPT EXPENSE	30,875	61,563	61,839	276
4502 EDUCATIONAL MATERIALS	363	0	0	0
4507 FIRE & SAFETY SUPPLIES	77	0	0	0
4508 SNOW REMOVAL	0	300	300	0
4534 AMMUNITION	4,298	7,800	7,800	0
4539 SOFTWARE LICENSE	3,292	4,392	10,871	6,479
4600 TRANSPORTATION (NO OVERT)	20,863	99,867	5,000	(94,867)
4601 VOLUNTEER: TRANS INACTIVE!	21	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	12,179	66,721	27,405	(39,316)
4605 RENT & LEASE: AUTO (NO OVERT)	105,456	102,179	102,195	16
4606 FUEL PURCHASES (NO OVERT)	14,261	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	27,408	45,265	48,740	3,475
4608 HOTEL CHGS NON-EMPLOYEE	17,716	159,786	0	(159,786)
4609 STAFF DEVELOPMENT (NO OVERT)	130,697	79,892	8,240	(71,652)
4620 UTILITIES	70,542	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	10,662	0	75,863	75,863
4651 OVERNIGHT TRVL: MEAL/PER DIEM	23,113	0	8,305	8,305
4652 OVERNIGHT TRVL: MILEAGE/FUEL	11,373	0	2,294	2,294
4653 OVERNIGHT TRVL: AUTO RENTAL	508	0	1,340	1,340
4654 OVERNIGHT TRVL: AIRFARE COSTS	3,932	0	4,830	4,830
4655 OVERNIGHT TRVL: OTHER COSTS	1,871	0	1,025	1,025
4656 OVERNIGHT TRVL: HOTEL	65,485	0	15,004	15,004
4700 UTILITIES	53,588	166,334	166,334	0
<b>Services &amp; Supplies</b>	<b>2,532,109</b>	<b>3,383,636</b>	<b>2,911,792</b>	<b>(471,844)</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

5000 SUPPORT & CARE OF PERSONS	47,342	99,625	109,625	10,000
5009 HOUSING	39,745	0	200,000	200,000
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	400	400
5302 INTRFND: RADIO EQUIP & SUP	0	1,000	0	(1,000)
<b>Other Charges</b>	<b>87,087</b>	<b>100,625</b>	<b>310,025</b>	<b>209,400</b>
6020 FA: BUILDING & IMPROVEMENTS	0	0	27,000	27,000
6040 FA: EQUIPMENT	0	49,000	7,500	(41,500)
6042 FA: COMPUTER SYSTEM EQUIP	14,794	71,700	100,500	28,800
6045 FA: VEHICLES	0	0	14,600	14,600
<b>Fixed Assets</b>	<b>14,794</b>	<b>120,700</b>	<b>149,600</b>	<b>28,900</b>
7001 OPERATING TRANSFERS OUT: FLEET	11,354	0	63,000	63,000
<b>Other Fin Uses</b>	<b>11,354</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
7200 INTRAFND: ONLY GENERAL FUND	425	1,000	1,000	0
7210 INTRAFND: COLLECTIONS	1,914	0	1,000	1,000
7221 INTRAFND: RADIO EQUIP & SUPRT	531	2,000	1,000	(1,000)
7223 INTRAFND: MAIL SERVICE	7,584	8,987	5,056	(3,931)
7224 INTRAFND: STORES SUPPORT	3,617	5,662	5,179	(483)
7231 INTRAFND: IT PROGRAM SUPPORT	1,318	4,500	1,500	(3,000)
7232 INTRAFND: MAINT BLDG & IMPRV	34,576	75,220	30,000	(45,220)
<b>Intrafund Transfers</b>	<b>49,964</b>	<b>97,369</b>	<b>44,735</b>	<b>(52,634)</b>
<b>Total Appropriations</b>	<b>18,010,115</b>	<b>18,372,135</b>	<b>18,035,897</b>	<b>(336,238)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>11,816,523</b>	<b>10,760,776</b>	<b>10,910,848</b>	<b>150,072</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 25 PROBATION**

**FUND : 1225 COUNTYWIDE SR - PROBATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	6,548	1,000	1,000	0
<b>Rev Use Money/Prop</b>	<b>6,548</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
0880 ST: OTHER	348,495	288,940	498,495	209,555
<b>IG Rev - State</b>	<b>348,495</b>	<b>288,940</b>	<b>498,495</b>	<b>209,555</b>
0001 FUND BALANCE	0	248,391	146,433	(101,958)
<b>Fund Balance</b>	<b>0</b>	<b>248,391</b>	<b>146,433</b>	<b>(101,958)</b>
<b>Total Revenue</b>	<b>355,043</b>	<b>538,331</b>	<b>645,928</b>	<b>107,597</b>
7000 OPERATING TRANSFERS OUT	241,000	404,740	517,690	112,950
<b>Other Fin Uses</b>	<b>241,000</b>	<b>404,740</b>	<b>517,690</b>	<b>112,950</b>
7700 APPROPRIATION FOR CONTINGENCY	0	133,591	128,238	(5,353)
<b>Contingency</b>	<b>0</b>	<b>133,591</b>	<b>128,238</b>	<b>(5,353)</b>
<b>Total Appropriations</b>	<b>241,000</b>	<b>538,331</b>	<b>645,928</b>	<b>107,597</b>
<b>FUND 1225 COUNTYWIDE SR - PROBATION TOTAL</b>	<b>(114,043)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 25 PROBATION**

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0880 ST: OTHER	521,985	541,688	560,288	18,600
<b>IG Rev - State</b>	<b>521,985</b>	<b>541,688</b>	<b>560,288</b>	<b>18,600</b>
0001 FUND BALANCE	0	143,024	0	(143,024)
<b>Fund Balance</b>	<b>0</b>	<b>143,024</b>	<b>0</b>	<b>(143,024)</b>
<b>Total Revenue</b>	<b>521,985</b>	<b>684,712</b>	<b>560,288</b>	<b>(124,424)</b>
7000 OPERATING TRANSFERS OUT	460,000	541,688	560,288	18,600
<b>Other Fin Uses</b>	<b>460,000</b>	<b>541,688</b>	<b>560,288</b>	<b>18,600</b>
7700 APPROPRIATION FOR CONTINGENCY	0	143,024	0	(143,024)
<b>Contingency</b>	<b>0</b>	<b>143,024</b>	<b>0</b>	<b>(143,024)</b>
<b>Total Appropriations</b>	<b>460,000</b>	<b>684,712</b>	<b>560,288</b>	<b>(124,424)</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>(61,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 25 PROBATION

FUND : 1278 COUNTYWIDE SR - SLESF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	18,046	11,868	1,000	(10,868)
<b>Rev Use Money/Prop</b>	<b>18,046</b>	<b>11,868</b>	<b>1,000</b>	<b>(10,868)</b>
0884 ST: SLESF	863,167	283,570	506,850	223,280
<b>IG Rev - State</b>	<b>863,167</b>	<b>283,570</b>	<b>506,850</b>	<b>223,280</b>
0001 FUND BALANCE	0	615,562	200,000	(415,562)
<b>Fund Balance</b>	<b>0</b>	<b>615,562</b>	<b>200,000</b>	<b>(415,562)</b>
<b>Total Revenue</b>	<b>881,213</b>	<b>911,000</b>	<b>707,850</b>	<b>(203,150)</b>
7000 OPERATING TRANSFERS OUT	620,186	911,000	707,850	(203,150)
<b>Other Fin Uses</b>	<b>620,186</b>	<b>911,000</b>	<b>707,850</b>	<b>(203,150)</b>
<b>Total Appropriations</b>	<b>620,186</b>	<b>911,000</b>	<b>707,850</b>	<b>(203,150)</b>
<b>FUND 1278 COUNTYWIDE SR - SLESF TOTAL</b>	<b>(261,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 30 SURVEYOR

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1408 PARCEL MAP INSPECTION FEE	109,911	127,250	91,767	(35,483)
1740 CHARGES FOR SERVICES	35,810	33,380	34,872	1,492
1800 INTRFND: SRV BTWN FND TYPE	400	10,500	5,000	(5,500)
<b>Service Charges</b>	<b>146,121</b>	<b>171,130</b>	<b>131,639</b>	<b>(39,491)</b>
<b>Total Revenue</b>	<b>146,121</b>	<b>171,130</b>	<b>131,639</b>	<b>(39,491)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	999,442	1,040,245	1,116,061	75,816
3001 TEMPORARY EMPLOYEES	23,757	10,000	10,000	0
3002 OVERTIME	0	3,000	9,400	6,400
3004 OTHER COMPENSATION	80,142	5,000	5,000	0
3020 RETIREMENT EMPLOYER SHARE	265,416	300,072	290,394	(9,678)
3022 MEDI CARE EMPLOYER SHARE	14,717	15,580	16,184	604
3040 HLTH INS EMPLOYER SHARE	104,986	188,330	187,080	(1,250)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	4,200	4,200
3042 LONG TERM DISB EMPLOYER SHARE	1,702	3,250	2,791	(459)
3043 DEFER COMP EMPLOYER SHARE	7,598	6,211	4,085	(2,126)
3046 RETIREE HLTH: DEFINED CONTRIB	14,365	14,602	15,053	451
3060 WORKERS' COMP EMPLOYER SHARE	12,717	12,045	3,606	(8,439)
3080 FLEXIBLE BENEFITS	15,730	18,720	18,720	0
<b>Salaries &amp; Benefits</b>	<b>1,540,571</b>	<b>1,617,055</b>	<b>1,682,574</b>	<b>65,519</b>
4040 TELEPHONE VENDOR PAYMENTS	587	850	600	(250)
4080 HOUSEHOLD EXPENSE	79	50	50	0
4100 INSURANCE: PREMIUM	5,695	5,395	0	(5,395)
4141 MAINT: OFFICE EQUIPMENT	1,583	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	31,604	50,000	58,200	8,200
4145 MAINT: EQUIPMENT PARTS	316	0	0	0
4220 MEMBERSHIPS	330	715	715	0
4260 OFFICE EXPENSE	3,989	2,000	3,600	1,600
4261 POSTAGE	110	100	100	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	0	150	1,720	1,570
4264 BOOKS / MANUALS	332	350	350	0
4267 ON-LINE SUBSCRIPTIONS	600	1,000	1,000	0
4300 PROFESSIONAL & SPECIAL SRVS	785	0	12,000	12,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	774	0	0	0
4420 RENT & LEASE: EQUIPMENT	2,993	2,200	2,500	300



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	0	4,000	4,000	0
4462 EQUIP: COMPUTER	1,096	2,800	23,800	21,000
4463 EQUIP: TELEPHONE & RADIO	328	600	150	(450)
4502 EDUCATIONAL MATERIALS	0	120	120	0
4507 FIRE & SAFETY SUPPLIES	113	0	50	50
4538 SOFTWARE	1,913	2,500	5,000	2,500
4539 SOFTWARE LICENSE	732	0	0	0
4600 TRANSPORTATION (NO OVERT)	1,146	3,150	2,288	(862)
4602 MILGE: EMPLOY AUTO (NO OVERT)	98	500	0	(500)
4605 RENT & LEASE: AUTO (NO OVERT)	330	500	0	(500)
4606 FUEL PURCHASES (NO OVERT)	188	500	375	(125)
4607 BULK FUEL (CNTY CONTRACT)	135	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	2,222	4,500	0	(4,500)
4609 STAFF DEVELOPMENT (NO OVERT)	1,005	4,925	3,525	(1,400)
4650 OVERNIGHT TRVL: REGISTRATION	1,038	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	420	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	507	0	375	375
4656 OVERNIGHT TRVL: HOTEL	1,131	0	3,375	3,375
<b>Services &amp; Supplies</b>	<b>62,178</b>	<b>87,405</b>	<b>124,393</b>	<b>36,988</b>
5300 INTRFND: SRV BETWEEN FND TYPES	1,092	0	200	200
<b>Other Charges</b>	<b>1,092</b>	<b>0</b>	<b>200</b>	<b>200</b>
7200 INTRAFND: ONLY GENERAL FUND	0	30,879	14,783	(16,096)
7223 INTRAFND: MAIL SERVICE	2,321	1,538	2,088	550
7224 INTRAFND: STORES SUPPORT	210	592	340	(252)
7231 INTRAFND: IT PROGRAM SUPPORT	9,221	0	4,000	4,000
<b>Intrafund Transfers</b>	<b>11,752</b>	<b>33,009</b>	<b>21,211</b>	<b>(11,798)</b>
7350 INTRAFND ABTMNT: GF ONLY	(144,107)	(19,000)	(8,000)	11,000
<b>Intrafund Abatement</b>	<b>(144,107)</b>	<b>(19,000)</b>	<b>(8,000)</b>	<b>11,000</b>
<b>Total Appropriations</b>	<b>1,471,487</b>	<b>1,718,469</b>	<b>1,820,378</b>	<b>101,909</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,325,366</b>	<b>1,547,339</b>	<b>1,688,739</b>	<b>141,400</b>

## DEPT : 31 AGRICULTURAL COMMISSIONER

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0210 LICENSE: BUSINESS	7,450	7,000	7,000	0
0260 OTHER LICENSE & PERMITS	105,647	118,945	118,945	0
<b>License, Pmt, Fran</b>	<b>113,097</b>	<b>125,945</b>	<b>125,945</b>	<b>0</b>
0421 RENT: EQUIPMENT	20	300	300	0
<b>Rev Use Money/Prop</b>	<b>20</b>	<b>300</b>	<b>300</b>	<b>0</b>
0720 ST: AGRICULTURE	179,677	176,337	205,223	28,886
0722 ST: PESTICIDE USE ENFORCEMENT	150,259	146,692	143,662	(3,030)
0723 ST: SEED INSPECTION	107	200	200	0
0724 ST: NURSERY INSPECTION	500	500	500	0
0727 ST: WEIGHTS & MEASURES	0	6,460	6,460	0
0728 ST: FRUIT & VEGTBLE CERTFICTE	0	200	1,522	1,322
0729 ST: UNCLAIMED GAS TAX REFUND	463,146	462,423	477,969	15,546
<b>IG Rev - State</b>	<b>793,688</b>	<b>792,812</b>	<b>835,536</b>	<b>42,724</b>
1100 FED: OTHER	44,825	0	0	0
<b>IG Rev - Federal</b>	<b>44,825</b>	<b>0</b>	<b>0</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	28,727	60,727	105,727	45,000
<b>Other Gov Agency</b>	<b>28,727</b>	<b>60,727</b>	<b>105,727</b>	<b>45,000</b>
1480 AGRICULTURAL SERVICES	25,670	8,000	8,000	0
1742 MISC: COPY FEES	0	100	100	0
1744 MISC: INSPECTIONS OR SERVICES	0	2,500	2,500	0
1800 INTRFND: SRV BTWN FND TYPE	0	593	593	0
<b>Service Charges</b>	<b>25,670</b>	<b>11,193</b>	<b>11,193</b>	<b>0</b>
1920 OTHER SALES	64	200	200	0
<b>Miscellaneous Rev</b>	<b>64</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,006,093</b>	<b>991,177</b>	<b>1,078,901</b>	<b>87,724</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	674,367	742,049	776,410	34,361
3001 TEMPORARY EMPLOYEES	77,116	69,920	74,251	4,331
3002 OVERTIME	13,422	10,000	13,000	3,000
3004 OTHER COMPENSATION	12,367	1,500	1,500	0
3020 RETIREMENT EMPLOYER SHARE	172,497	194,359	214,920	20,561
3022 MEDI CARE EMPLOYER SHARE	10,912	12,407	10,851	(1,556)
3040 HLTH INS EMPLOYER SHARE	148,526	165,711	168,434	2,723
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	5,880	5,880
3042 LONG TERM DISB EMPLOYER SHARE	1,151	1,762	1,762	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3043 DEFER COMP EMPLOYER SHARE	3,511	4,338	3,511	(827)
3046 RETIREE HLTH: DEFINED CONTRIB	11,970	12,168	13,799	1,631
3060 WORKERS' COMP EMPLOYER SHARE	16,288	14,906	4,903	(10,003)
3080 FLEXIBLE BENEFITS	4,436	13,434	12,480	(954)
<b>Salaries &amp; Benefits</b>	<b>1,146,563</b>	<b>1,242,554</b>	<b>1,301,701</b>	<b>59,147</b>
4000 AGRICULTURE	54	5,000	6,240	1,240
4020 CLOTHING & PERSONAL SUPPLIES	3,477	3,500	3,500	0
4040 TELEPHONE VENDOR PAYMENTS	1,442	3,500	3,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	248	500	500	0
4080 HOUSEHOLD EXPENSE	171	2,500	2,500	0
4100 INSURANCE: PREMIUM	4,886	4,886	4,886	0
4140 MAINT: EQUIPMENT	105	1,500	1,500	0
4141 MAINT: OFFICE EQUIPMENT	0	200	200	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,450	1,450	1,450	0
4160 VEH MAINT: SERVICE CONTRACT	3,287	4,500	4,500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	26	500	500	0
4162 VEH MAINT: SUPPLIES	465	100	100	0
4164 VEH MAINT: TIRE & TUBES	0	1,000	1,000	0
4165 VEH MAINT: OIL & GREASE	0	100	100	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	400	400	0
4220 MEMBERSHIPS	4,025	4,940	5,197	257
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	13,000	13,000	13,000	0
4260 OFFICE EXPENSE	2,687	5,000	5,000	0
4261 POSTAGE	1,579	2,838	2,838	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	228	400	400	0
4264 BOOKS / MANUALS	4,250	2,000	2,000	0
4265 LAW BOOKS	0	275	275	0
4266 PRINTING SERVICES	1,058	6,000	6,000	0
4300 PROFESSIONAL & SPECIAL SRVS	64,345	67,473	70,847	3,374
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,098	1,323	2,205	882
4400 PUBLICATION & LEGAL NOTICES	65	400	400	0
4420 RENT & LEASE: EQUIPMENT	5,112	5,000	6,000	1,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,734	5,000	5,000	0
4461 EQUIP: MINOR	6,186	7,500	7,500	0
4462 EQUIP: COMPUTER	2,256	0	0	0
4500 SPECIAL DEPT EXPENSE	167	34,482	59,894	25,412
4534 AMMUNITION	278	750	750	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4538 SOFTWARE	2,600	2,600	2,600	0
4539 SOFTWARE LICENSE	0	17,300	17,300	0
4600 TRANSPORTATION (NO OVERT)	253	3,700	6,500	2,800
4602 MILGE: EMPLOY AUTO (NO OVERT)	527	1,500	1,500	0
4604 MILGE: VOLNTER PRIVATE AUTO	162	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	30,636	42,455	38,201	(4,254)
4606 FUEL PURCHASES (NO OVERT)	23,407	23,988	23,988	0
4608 HOTEL CHGS NON-EMPLOYEE	402	2,000	1,000	(1,000)
4609 STAFF DEVELOPMENT (NO OVERT)	610	2,500	2,500	0
4616 PER DIEM (COMMISSIONS, ETC)	6,358	8,400	8,400	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	0	1,000	1,000
4650 OVERNIGHT TRVL: REGISTRATION	960	0	500	500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	351	0	500	500
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	200	200
4653 OVERNIGHT TRVL: AUTO RENTAL	0	0	200	200
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	500	500
4655 OVERNIGHT TRVL: OTHER COSTS	144	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,131	0	2,000	2,000
<b>Services &amp; Supplies</b>	<b>193,217</b>	<b>290,460</b>	<b>325,071</b>	<b>34,611</b>
5300 INTRFND: SRV BETWEEN FND TYPES	948	3,000	3,000	0
<b>Other Charges</b>	<b>948</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
6040 FA: EQUIPMENT	61,991	9,983	0	(9,983)
6042 FA: COMPUTER SYSTEM EQUIP	0	0	3,900	3,900
6045 FA: VEHICLES	32,199	0	0	0
<b>Fixed Assets</b>	<b>94,191</b>	<b>9,983</b>	<b>3,900</b>	<b>(6,083)</b>
7000 OPERATING TRANSFERS OUT	13,558	0	0	0
<b>Other Fin Uses</b>	<b>13,558</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	2,838	2,838	2,572	(266)
7224 INTRAFND: STORES SUPPORT	210	210	425	215
7231 INTRAFND: IT PROGRAM SUPPORT	55	0	100	100
<b>Intrafund Transfers</b>	<b>3,153</b>	<b>3,048</b>	<b>3,097</b>	<b>49</b>
<b>Total Appropriations</b>	<b>1,451,630</b>	<b>1,549,045</b>	<b>1,636,769</b>	<b>87,724</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>445,537</b>	<b>557,868</b>	<b>557,868</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1231 COUNTYWIDE SR – AG

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	936	0	0	0
<b>Rev Use Money/Prop</b>	<b>936</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	45,979	46,696	717
<b>Fund Balance</b>	<b>0</b>	<b>45,979</b>	<b>46,696</b>	<b>717</b>
<b>Total Revenue</b>	<b>936</b>	<b>45,979</b>	<b>46,696</b>	<b>717</b>
7700 APPROPRIATION FOR CONTINGENCY	0	45,979	46,696	717
<b>Contingency</b>	<b>0</b>	<b>45,979</b>	<b>46,696</b>	<b>717</b>
<b>Total Appropriations</b>	<b>0</b>	<b>45,979</b>	<b>46,696</b>	<b>717</b>
<b>FUND 1231 COUNTYWIDE SR - AG TOTAL</b>	<b>(936)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 32 FISH AND GAME

### FUND : 1106 FISH & GAME

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0320 COURT FINE: OTHER	1,268	5,000	5,000	0
<b>Fines &amp; Penalties</b>	<b>1,268</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
0400 REV: INTEREST	533	0	0	0
<b>Rev Use Money/Prop</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	20,339	20,339	0
<b>Fund Balance</b>	<b>0</b>	<b>20,339</b>	<b>20,339</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,801</b>	<b>25,339</b>	<b>25,339</b>	<b>0</b>
4500 SPECIAL DEPT EXPENSE	5,547	5,000	5,000	0
4501 SPECIAL PROJECTS	5,799	20,000	20,339	339
4604 MILGE: VOLNTER PRIVATE AUTO	53	0	0	0
<b>Services &amp; Supplies</b>	<b>11,398</b>	<b>25,000</b>	<b>25,339</b>	<b>339</b>
7700 APPROPRIATION FOR CONTINGENCY	0	339	0	(339)
<b>Contingency</b>	<b>0</b>	<b>339</b>	<b>0</b>	<b>(339)</b>
<b>Total Appropriations</b>	<b>11,398</b>	<b>25,339</b>	<b>25,339</b>	<b>0</b>
<b>FUND 1106 FISH &amp; GAME TOTAL</b>	<b>9,597</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 32 FISH AND GAME

### FUND : 1232 COUNTYWIDE SR - FISH&GAME

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	89	0	0	0
<b>Rev Use Money/Prop</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 MISC: REVENUE	1,585	0	3,000	3,000
<b>Miscellaneous Rev</b>	<b>1,585</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
0001 FUND BALANCE	0	4,508	4,508	0
<b>Fund Balance</b>	<b>0</b>	<b>4,508</b>	<b>4,508</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,674</b>	<b>4,508</b>	<b>7,508</b>	<b>3,000</b>
4500 SPECIAL DEPT EXPENSE	890	0	7,508	7,508
4501 SPECIAL PROJECTS	2,110	0	0	0
<b>Services &amp; Supplies</b>	<b>3,000</b>	<b>0</b>	<b>7,508</b>	<b>7,508</b>
7700 APPROPRIATION FOR CONTINGENCY	0	4,508	0	(4,508)
<b>Contingency</b>	<b>0</b>	<b>4,508</b>	<b>0</b>	<b>(4,508)</b>
<b>Total Appropriations</b>	<b>3,000</b>	<b>4,508</b>	<b>7,508</b>	<b>3,000</b>
<b>FUND 1232 COUNTYWIDE SR - FISH&amp;GAME TOTAL</b>	<b>1,326</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 35 CENTRAL SERVICES CDS ADMIN & FINANCE**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0260 OTHER LICENSE & PERMITS	143,831	154,000	0	(154,000)
<b>License, Pmt, Fran</b>	<b>143,831</b>	<b>154,000</b>	<b>0</b>	<b>(154,000)</b>
1830 INTRFND: ALLOCAT SAL/BEN	2,230,631	1,943,268	2,264,135	320,867
<b>Service Charges</b>	<b>2,230,631</b>	<b>1,943,268</b>	<b>2,264,135</b>	<b>320,867</b>
1920 OTHER SALES	380	700	0	(700)
<b>Miscellaneous Rev</b>	<b>380</b>	<b>700</b>	<b>0</b>	<b>(700)</b>
<b>Total Revenue</b>	<b>2,374,842</b>	<b>2,097,968</b>	<b>2,264,135</b>	<b>166,167</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,776,792	1,532,826	1,371,902	(160,924)
3001 TEMPORARY EMPLOYEES	50,516	25,000	25,000	0
3002 OVERTIME	85,632	24,580	25,000	420
3004 OTHER COMPENSATION	18,091	1,200	6,132	4,932
3020 RETIREMENT EMPLOYER SHARE	481,493	463,087	385,797	(77,290)
3022 MEDI CARE EMPLOYER SHARE	27,036	20,459	19,892	(567)
3040 HLTH INS EMPLOYER SHARE	302,830	221,692	299,845	78,153
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	8,060	8,060
3042 LONG TERM DISB EMPLOYER SHARE	3,038	3,432	3,430	(2)
3043 DEFER COMP EMPLOYER SHARE	5,654	3,484	2,729	(755)
3046 RETIREE HLTH: DEFINED CONTRIB	38,682	33,297	25,750	(7,547)
3060 WORKERS' COMP EMPLOYER SHARE	29,368	20,477	4,603	(15,874)
3080 FLEXIBLE BENEFITS	17,363	13,899	12,480	(1,419)
<b>Salaries &amp; Benefits</b>	<b>2,836,494</b>	<b>2,363,433</b>	<b>2,190,620</b>	<b>(172,813)</b>
4041 COUNTY PASS THRU TELPHONE CHRG	223	500	0	(500)
4080 HOUSEHOLD EXPENSE	3,945	0	0	0
4100 INSURANCE: PREMIUM	16,531	12,770	0	(12,770)
4140 MAINT: EQUIPMENT	602	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	144,227	100,258	2,250	(98,008)
4197 MAINT: BUILDINGSUPPLIES	19	0	0	0
4220 MEMBERSHIPS	129	142	150	8
4260 OFFICE EXPENSE	64,454	75,000	5,000	(70,000)
4261 POSTAGE	20,375	23,000	3,000	(20,000)
4264 BOOKS / MANUALS	0	125	200	75
4266 PRINTING SERVICES	1,971	1,500	2,000	500
4300 PROFESSIONAL & SPECIAL SRVS	4,885	11,500	8,250	(3,250)
4400 PUBLICATION & LEGAL NOTICES	0	1,000	500	(500)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4420 RENT & LEASE: EQUIPMENT	58,954	98,000	75,000	(23,000)
4421 RENT & LEASE: SECURITY SYSTEM	166	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	0	500	200	(300)
4461 EQUIP: MINOR	3,200	21,000	3,000	(18,000)
4462 EQUIP: COMPUTER	23,111	14,125	4,975	(9,150)
4463 EQUIP: TELEPHONE & RADIO	1,935	2,075	275	(1,800)
4500 SPECIAL DEPT EXPENSE	737	0	0	0
4539 SOFTWARE LICENSE	2,045	21,250	5,125	(16,125)
4600 TRANSPORTATION (NO OVERNT)	0	4,874	3,500	(1,374)
4605 RENT & LEASE: AUTO (NO OVERNT)	7,303	11,000	11,000	0
4606 FUEL PURCHASES (NO OVERNT)	3,321	4,500	4,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	1,500	(500)
4609 STAFF DEVELOPMENT (NO OVERNT)	0	12,850	10,800	(2,050)
4650 OVERNIGHT TRVL: REGISTRATION	950	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	214	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	455	0	0	0
4656 OVERNIGHT TRVL: HOTEL	797	0	0	0
<b>Services &amp; Supplies</b>	<b>360,550</b>	<b>417,969</b>	<b>141,225</b>	<b>(276,744)</b>
7200 INTRAFND: ONLY GENERAL FUND	691,134	354,699	473,102	118,403
7223 INTRAFND: MAIL SERVICE	16,012	12,083	6,493	(5,590)
7224 INTRAFND: STORES SUPPORT	5,348	6,001	1,104	(4,897)
7231 INTRAFND: IT PROGRAM SUPPORT	1,537	61,280	10,000	(51,280)
7232 INTRAFND: MAINT BLDG & IMPRV	8,054	0	16,300	16,300
<b>Intrafund Transfers</b>	<b>722,085</b>	<b>434,063</b>	<b>506,999</b>	<b>72,936</b>
7350 INTRAFND ABTMNT: GF ONLY	(1,261,323)	(1,074,492)	(576,909)	497,583
<b>Intrafund Abatement</b>	<b>(1,261,323)</b>	<b>(1,074,492)</b>	<b>(576,909)</b>	<b>497,583</b>
<b>Total Appropriations</b>	<b>2,657,806</b>	<b>2,140,973</b>	<b>2,261,935</b>	<b>120,962</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>282,964</b>	<b>43,005</b>	<b>(2,200)</b>	<b>(45,205)</b>



Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 35 PLANNING & BUILDING**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1740 CHARGES FOR SERVICES	8,555	18,805	15,000	(3,805)
1856 INTRFND: SPEC DIST MAINT	0	11,100	0	(11,100)
<b>Service Charges</b>	<b>8,555</b>	<b>29,905</b>	<b>15,000</b>	<b>(14,905)</b>
1920 OTHER SALES	10,400	16,000	12,000	(4,000)
1940 MISC: REVENUE	12,377	4,350	7,000	2,650
<b>Miscellaneous Rev</b>	<b>22,777</b>	<b>20,350</b>	<b>19,000</b>	<b>(1,350)</b>
<b>Total Revenue</b>	<b>31,332</b>	<b>50,255</b>	<b>34,000</b>	<b>(16,255)</b>
3000 PERM EMPLEYES / ELECT OFFICIAL	31,724	99,566	131,148	31,582
3001 TEMPORARY EMPLOYEES	0	0	0	0
3002 OVERTIME	1,777	0	0	0
3004 OTHER COMPENSATION	130	0	1,046	1,046
3020 RETIREMENT EMPLOYER SHARE	10,332	35,104	36,881	1,777
3022 MEDI CARE EMPLOYER SHARE	489	2,008	1,902	(106)
3040 HLTH INS EMPLOYER SHARE	711	7,803	3,171	(4,632)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	665	665
3042 LONG TERM DISB EMPLOYER SHARE	55	249	328	79
3043 DEFER COMP EMPLOYER SHARE	142	536	682	146
3046 RETIREE HLTH: DEFINED CONTRIB	872	2,415	2,461	46
3060 WORKERS' COMP EMPLOYER SHARE	662	1,485	440	(1,045)
3080 FLEXIBLE BENEFITS	369	0	1,560	1,560
<b>Salaries &amp; Benefits</b>	<b>47,263</b>	<b>149,166</b>	<b>180,284</b>	<b>31,118</b>
4184 MAINT: CEMETERY	19,350	41,701	32,678	(9,023)
4197 MAINT: BUILDINGSUPPLIES	0	1,850	6,000	4,150
4220 MEMBERSHIPS	126	167	220	53
4260 OFFICE EXPENSE	0	0	750	750
4261 POSTAGE	0	0	50	50
4300 PROFESSIONAL & SPECIAL SRVS	0	48,500	50,000	1,500
4333 BURIAL SERVICES	10,690	18,805	20,000	1,195
4337 OTHER GOVERNMENTAL AGENCIES	0	600	1,000	400
4400 PUBLICATION & LEGAL NOTICES	933	1,800	1,800	0
4500 SPECIAL DEPT EXPENSE	17	11,200	11,500	300
4606 FUEL PURCHASES (NO OVERNT)	0	0	500	500
4620 UTILITIES	108	275	0	(275)
4700 UTILITIES	256	0	400	400

Department Budgets by Object  
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<b>Services &amp; Supplies</b>	<b>31,479</b>	<b>124,898</b>	<b>124,898</b>	<b>0</b>
5180 TAX & ASSESSMENTS	0	240	0	(240)
<b>Other Charges</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>(240)</b>
7200 INTRAFND: ONLY GENERAL FUND	35,122	20,219	42,980	22,761
7231 INTRAFND: IT PROGRAM SUPPORT	55	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	6,000	6,000	0
7250 INTRAFND: NOT GF	951	0	0	0
<b>Intrafund Transfers</b>	<b>36,128</b>	<b>26,219</b>	<b>48,980</b>	<b>22,761</b>
<b>Total Appropriations</b>	<b>114,870</b>	<b>300,523</b>	<b>354,162</b>	<b>53,639</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>83,538</b>	<b>250,268</b>	<b>320,162</b>	<b>69,894</b>

**DEPT : 35 PLANNING & BUILDING**

**FUND : 1105 SPECIAL AVIATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	303	30	300	270
<b>Rev Use Money/Prop</b>	<b>303</b>	<b>30</b>	<b>300</b>	<b>270</b>
0500 ST: AVIATION	20,000	20,000	20,000	0
<b>IG Rev - State</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0001 FUND BALANCE	0	455	455	0
<b>Fund Balance</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>0</b>
<b>Total Revenue</b>	<b>20,303</b>	<b>20,485</b>	<b>20,755</b>	<b>270</b>
7000 OPERATING TRANSFERS OUT	20,000	20,030	20,030	0
<b>Other Fin Uses</b>	<b>20,000</b>	<b>20,030</b>	<b>20,030</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	455	725	270
<b>Contingency</b>	<b>0</b>	<b>455</b>	<b>725</b>	<b>270</b>
<b>Total Appropriations</b>	<b>20,000</b>	<b>20,485</b>	<b>20,755</b>	<b>270</b>
<b>FUND 1105 SPECIAL AVIATION TOTAL</b>	<b>(303)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 35 PLANNING & BUILDING

FUND : 1119 PLACERVILLE UNION CEMETERY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	753	0	0	0
<b>Rev Use Money/Prop</b>	<b>753</b>	<b>0</b>	<b>0</b>	<b>0</b>
1740 CHARGES FOR SERVICES	1,650	0	0	0
<b>Service Charges</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
1920 OTHER SALES	4,200	0	0	0
1940 MISC: REVENUE	300	0	0	0
<b>Miscellaneous Rev</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	37,595	37,595	0
<b>Fund Balance</b>	<b>0</b>	<b>37,595</b>	<b>37,595</b>	<b>0</b>
<b>Total Revenue</b>	<b>6,903</b>	<b>37,595</b>	<b>37,595</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	37,595	37,595	0
<b>Contingency</b>	<b>0</b>	<b>37,595</b>	<b>37,595</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>37,595</b>	<b>37,595</b>	<b>0</b>
<b>FUND 1119 PLACERVILLE UNION CEMETERY TOTAL</b>	<b>(6,903)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 35 PLANNING & BUILDING

FUND : 5114 AIRPORTS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	638	1,090	1,740	650
0423 RENT: AIRPORT FBO	58,101	54,705	66,662	11,957
0424 RENT: AIRPORT HANGAR	28,620	27,000	27,000	0
0425 RENT: AIRPORT TIE DOWN	34,217	38,815	21,746	(17,069)
0426 RENT: AIRPORT LAND USE SPACE	134,275	167,763	141,598	(26,165)
<b>Rev Use Money/Prop</b>	<b>255,851</b>	<b>289,373</b>	<b>258,746</b>	<b>(30,627)</b>
0880 ST: OTHER	0	27,897	66	(27,831)
<b>IG Rev - State</b>	<b>0</b>	<b>27,897</b>	<b>66</b>	<b>(27,831)</b>
1100 FED: OTHER	353,313	758,614	201,995	(556,619)
<b>IG Rev - Federal</b>	<b>353,313</b>	<b>758,614</b>	<b>201,995</b>	<b>(556,619)</b>
1920 OTHER SALES	392,120	462,317	459,164	(3,153)
1940 MISC: REVENUE	6,424	2,686	2,096	(590)
1942 MISC: REIMBURSEMENT	1,614	0	0	0
<b>Miscellaneous Rev</b>	<b>400,158</b>	<b>465,003</b>	<b>461,260</b>	<b>(3,743)</b>
2020 OPRNG TRSFR IN	126,263	180,270	177,059	(3,211)
<b>Other Fin Sources</b>	<b>126,263</b>	<b>180,270</b>	<b>177,059</b>	<b>(3,211)</b>
0001 FUND BALANCE	0	342,131	509,696	167,565
<b>Fund Balance</b>	<b>0</b>	<b>342,131</b>	<b>509,696</b>	<b>167,565</b>
<b>Total Revenue</b>	<b>1,135,585</b>	<b>2,063,288</b>	<b>1,608,822</b>	<b>(454,466)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	113,459	183,254	219,295	36,041
3001 TEMPORARY EMPLOYEES	3,246	15,392	5,500	(9,892)
3002 OVERTIME	524	0	1,800	1,800
3004 OTHER COMPENSATION	(1,608)	860	3,987	3,127
3020 RETIREMENT EMPLOYER SHARE	62,237	66,608	61,670	(4,938)
3022 MEDI CARE EMPLOYER SHARE	1,592	2,997	3,180	183
3040 HLTH INS EMPLOYER SHARE	49,175	57,583	56,166	(1,417)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	1,269	1,269
3042 LONG TERM DISB EMPLOYER SHARE	192	458	549	91
3043 DEFER COMP EMPLOYER SHARE	267	1,340	2,046	706
3046 RETIREE HLTH: DEFINED CONTRIB	1,673	4,445	4,118	(327)
3060 WORKERS' COMP EMPLOYER SHARE	4,505	2,733	735	(1,998)
3080 FLEXIBLE BENEFITS	717	0	4,680	4,680
<b>Salaries &amp; Benefits</b>	<b>235,980</b>	<b>335,670</b>	<b>364,995</b>	<b>29,325</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	200	200	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4041 COUNTY PASS THRU TELEPHONE CHRG	3,720	5,000	0	(5,000)
4080 HOUSEHOLD EXPENSE	319	680	680	0
4083 LAUNDRY	311	280	325	45
4085 REFUSE DISPOSAL	2,068	2,100	2,100	0
4101 INSURANCE: ADDNL LIABILITY	5,863	6,000	6,000	0
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	2,815	4,800	5,300	500
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,095	2,500	2,600	100
4145 MAINT: EQUIPMENT PARTS	322	4,000	6,500	2,500
4180 MAINT: BUILDING & IMPROVEMENTS	659	1,000	1,000	0
4197 MAINT: BUILDINGSUPPLIES	3,877	9,050	17,090	8,040
4220 MEMBERSHIPS	0	166	166	0
4240 MISC: EXPENSE	9,432	10,650	10,650	0
4260 OFFICE EXPENSE	295	0	500	500
4261 POSTAGE	0	0	200	200
4300 PROFESSIONAL & SPECIAL SRVS	115,170	43,928	37,310	(6,618)
4334 FIRE PREVENTION & INSPECTION	0	150	150	0
4337 OTHER GOVERNMENTAL AGENCIES	0	3,000	3,000	0
4400 PUBLICATION & LEGAL NOTICES	4,761	2,100	1,900	(200)
4420 RENT & LEASE: EQUIPMENT	0	1,450	2,050	600
4460 EQUIP: SMALL TOOLS & INSTRMNTS	453	400	400	0
4461 EQUIP: MINOR	567	950	950	0
4463 EQUIP: TELEPHONE & RADIO	0	0	840	840
4500 SPECIAL DEPT EXPENSE	7,969	6,507	6,613	106
4507 FIRE & SAFETY SUPPLIES	65	500	500	0
4515 BULK: FUEL PURCHASE FLEET	325,442	419,730	418,417	(1,313)
4600 TRANSPORTATION (NO OVERNT)	0	948	948	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,552	2,900	1,700	(1,200)
4606 FUEL PURCHASES (NO OVERNT)	1,833	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	200	800	600
4620 UTILITIES	9,881	23,150	0	(23,150)
4700 UTILITIES	14,089	0	23,450	23,450
<b>Services &amp; Supplies</b>	<b>512,557</b>	<b>556,339</b>	<b>556,339</b>	<b>0</b>
5200 DEPRECIATION	295,352	305,000	327,000	22,000
5300 INTRFND: SRV BETWEEN FND TYPES	6,187	26,851	55,826	28,975
5310 INTERFND: COUNTY COUNSEL	2,768	5,000	9,500	4,500
5318 INTERFND: MAINT BLDG & IMPRV	11,953	0	2,200	2,200

Department Budgets by Object  
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5321 INTERFND: COLLECTIONS	207	1,400	1,400	0
5330 INTERFND: ALLOCATED SALARIES/B	24,609	31,131	86,562	55,431
<b>Other Charges</b>	<b>341,075</b>	<b>369,382</b>	<b>482,488</b>	<b>113,106</b>
6021 FA: DESIGN SERVICES	5,013	245,842	145,000	(100,842)
6022 FA: PROJECT MANAGEMENT	46,802	0	0	0
6023 FA: CONSTRUCTION	229,997	556,055	60,000	(496,055)
6040 FA: EQUIPMENT	0	0	0	0
<b>Fixed Assets</b>	<b>281,811</b>	<b>801,897</b>	<b>205,000</b>	<b>(596,897)</b>
6100 FA: CAPITALIZED BLDG/IMPR ABA	(289,645)	(801,897)	(205,000)	596,897
<b>Cap Fixed Assets</b>	<b>(289,645)</b>	<b>(801,897)</b>	<b>(205,000)</b>	<b>596,897</b>
7250 INTRAFND: NOT GF	199,090	387,745	330,579	(57,166)
<b>Intrafund Transfers</b>	<b>199,090</b>	<b>387,745</b>	<b>330,579</b>	<b>(57,166)</b>
7380 INTRAFND ABTMNT: NOT GF	(199,090)	(387,745)	(330,579)	57,166
<b>Intrafund Abatement</b>	<b>(199,090)</b>	<b>(387,745)</b>	<b>(330,579)</b>	<b>57,166</b>
7801 DSIGNATN OF FUND BALANCE	0	801,897	205,000	(596,897)
<b>Reserves Budgetary</b>	<b>0</b>	<b>801,897</b>	<b>205,000</b>	<b>(596,897)</b>
<b>Total Appropriations</b>	<b>1,081,779</b>	<b>2,063,288</b>	<b>1,608,822</b>	<b>(454,466)</b>
<b>FUND 5114 AIRPORTS TOTAL</b>	<b>(53,807)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 35 TRANSPORTATION**

**FUND : 1235 COUNTYWIDE SR - CDA**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1412 TIME & MATERIALS DEVLPMNT PROJ	674,125	1,220,010	0	(1,220,010)
<b>Service Charges</b>	<b>674,125</b>	<b>1,220,010</b>	<b>0</b>	<b>(1,220,010)</b>
0001 FUND BALANCE	0	(3,010)	0	3,010
<b>Fund Balance</b>	<b>0</b>	<b>(3,010)</b>	<b>0</b>	<b>3,010</b>
<b>Total Revenue</b>	<b>674,125</b>	<b>1,217,000</b>	<b>0</b>	<b>(1,217,000)</b>
7000 OPERATING TRANSFERS OUT	677,136	1,217,000	0	(1,217,000)
<b>Other Fin Uses</b>	<b>677,136</b>	<b>1,217,000</b>	<b>0</b>	<b>(1,217,000)</b>
<b>Total Appropriations</b>	<b>677,136</b>	<b>1,217,000</b>	<b>0</b>	<b>(1,217,000)</b>
<b>FUND 1235 COUNTYWIDE SR - CDA TOTAL</b>	<b>3,011</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 35 TRANSPORTATION**

**FUND : 1352 County Service Area #2**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	25,105	25,766	25,147	(619)
0110 PROP TAX: CURR UNSECURED	426	0	0	0
0120 PROP TAX: PRIOR SECURED	(3)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	16	0	0	0
0140 PROP TAX: SUPP CURRENT	231	0	0	0
0150 PROP TAX: SUPP PRIOR	28	0	0	0
<b>Taxes</b>	<b>25,802</b>	<b>25,766</b>	<b>25,147</b>	<b>(619)</b>
0360 PEN & COST DELINQUENT TAXES	181	0	0	0
<b>Fines &amp; Penalties</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	3,854	0	0	0
<b>Rev Use Money/Prop</b>	<b>3,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	227	0	0	0
<b>IG Rev - State</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	68,082	68,200	74,358	6,158
<b>Service Charges</b>	<b>68,082</b>	<b>68,200</b>	<b>74,358</b>	<b>6,158</b>
0001 FUND BALANCE	0	97,637	42,365	(55,272)
0003 FROM DESIGNATIONS	0	47,958	0	(47,958)
<b>Fund Balance</b>	<b>0</b>	<b>145,595</b>	<b>42,365</b>	<b>(103,230)</b>
<b>Total Revenue</b>	<b>98,146</b>	<b>239,561</b>	<b>141,870</b>	<b>(97,691)</b>
4300 PROFESSIONAL & SPECIAL SRVS	0	0	100	100

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4303 ROAD MAINT & CONSTRUCTION	265,645	168,877	104,950	(63,927)
4400 PUBLICATION & LEGAL NOTICES	36	50	25	(25)
4440 RENT & LEASE: BUILD & IMPRV	30	30	90	60
4566 ROAD: PLANT MIX	322	0	0	0
<b>Services &amp; Supplies</b>	<b>266,034</b>	<b>168,957</b>	<b>105,165</b>	<b>(63,792)</b>
5330 INTERFND: ALLOCATED SALARIES/B	0	0	2,097	2,097
5356 INTERFND: SPECIAL DIST MAINT	11,791	16,102	15,616	(486)
<b>Other Charges</b>	<b>11,791</b>	<b>16,102</b>	<b>17,713</b>	<b>1,611</b>
7250 INTRAFND: NOT GF	6,365	0	0	0
7257 INTRAFND: CSA INSURANCE	6,305	6,800	6,800	0
<b>Intrafund Transfers</b>	<b>12,670</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	47,701	12,192	(35,509)
<b>Contingency</b>	<b>0</b>	<b>47,701</b>	<b>12,192</b>	<b>(35,509)</b>
<b>Total Appropriations</b>	<b>290,495</b>	<b>239,561</b>	<b>141,870</b>	<b>(97,691)</b>
<b>FUND 1352 County Service Area #2 TOTAL</b>	<b>192,349</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 35 TRANSPORTATION**

**FUND : 1353 County Service Area #3**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0175 TAX: SPECIAL TAX	12,763	12,763	12,763	0
<b>Taxes</b>	<b>12,763</b>	<b>12,763</b>	<b>12,763</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	1,064	0	0	0
<b>Fines &amp; Penalties</b>	<b>1,064</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	22,454	0	0	0
<b>Rev Use Money/Prop</b>	<b>22,454</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	220,119	224,887	219,899	(4,988)
<b>Service Charges</b>	<b>220,119</b>	<b>224,887</b>	<b>219,899</b>	<b>(4,988)</b>
0001 FUND BALANCE	0	514,374	269,044	(245,330)
0003 FROM DESIGNATIONS	0	0	652,083	652,083
<b>Fund Balance</b>	<b>0</b>	<b>514,374</b>	<b>921,127</b>	<b>406,753</b>
<b>Total Revenue</b>	<b>256,401</b>	<b>752,025</b>	<b>1,153,789</b>	<b>401,764</b>
4190 MAINT: DRAINAGE	0	2,000	3,000	1,000
4337 OTHER GOVERNMENTAL AGENCIES	0	6,000	8,000	2,000
4400 PUBLICATION & LEGAL NOTICES	36	1,300	1,300	0
4420 RENT & LEASE: EQUIPMENT	38,306	254,091	342,390	88,299
<b>Services &amp; Supplies</b>	<b>38,342</b>	<b>263,391</b>	<b>354,690</b>	<b>91,299</b>
5330 INTERFND: ALLOCATED SALARIES/B	0	0	1,879	1,879



# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

5356 INTERFND: SPECIAL DIST MAINT	2,212	19,200	41,521	22,321
<b>Other Charges</b>	<b>2,212</b>	<b>19,200</b>	<b>43,400</b>	<b>24,200</b>
6040 FA: EQUIPMENT	9,156	200,000	295,000	95,000
<b>Fixed Assets</b>	<b>9,156</b>	<b>200,000</b>	<b>295,000</b>	<b>95,000</b>
7250 INTRAFND: NOT GF	2,155	0	0	0
7257 INTRAFND: CSA INSURANCE	0	389	389	0
<b>Intrafund Transfers</b>	<b>2,155</b>	<b>389</b>	<b>389</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	269,045	460,310	191,265
<b>Contingency</b>	<b>0</b>	<b>269,045</b>	<b>460,310</b>	<b>191,265</b>
<b>Total Appropriations</b>	<b>51,864</b>	<b>752,025</b>	<b>1,153,789</b>	<b>401,764</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(204,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 35 TRANSPORTATION

#### FUND : 1355 County Service Area #5

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	52,219	53,624	53,624	0
0110 PROP TAX: CURR UNSECURED	889	0	950	950
0120 PROP TAX: PRIOR SECURED	(7)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	33	0	27	27
0140 PROP TAX: SUPP CURRENT	476	0	734	734
0150 PROP TAX: SUPP PRIOR	57	0	38	38
<b>Taxes</b>	<b>53,667</b>	<b>53,624</b>	<b>55,373</b>	<b>1,749</b>
0360 PEN & COST DELINQUENT TAXES	15	0	0	0
<b>Fines &amp; Penalties</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	13,246	0	0	0
<b>Rev Use Money/Prop</b>	<b>13,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	474	0	235	235
<b>IG Rev - State</b>	<b>474</b>	<b>0</b>	<b>235</b>	<b>235</b>
0001 FUND BALANCE	0	166,661	163,184	(3,477)
0003 FROM DESIGNATIONS	0	50,000	452,986	402,986
<b>Fund Balance</b>	<b>0</b>	<b>216,661</b>	<b>616,170</b>	<b>399,509</b>
<b>Total Revenue</b>	<b>67,403</b>	<b>270,285</b>	<b>671,778</b>	<b>401,493</b>
4190 MAINT: DRAINAGE	0	45,000	45,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	20,000	20,000	0
4420 RENT & LEASE: EQUIPMENT	0	0	3,500	3,500
4567 ROAD: AB ROCK	0	0	4,816	4,816
<b>Services &amp; Supplies</b>	<b>0</b>	<b>65,000</b>	<b>73,316</b>	<b>8,316</b>

Department Budgets by Object  
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5330 INTERFND: ALLOCATED SALARIES/B	0	0	344	344
5356 INTERFND: SPECIAL DIST MAINT	10,664	42,100	101,956	59,856
<b>Other Charges</b>	<b>10,664</b>	<b>42,100</b>	<b>102,300</b>	<b>60,200</b>
7000 OPERATING TRANSFERS OUT	0	0	200,000	200,000
<b>Other Fin Uses</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
7250 INTRAFND: NOT GF	342	0	0	0
<b>Intrafund Transfers</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	163,185	296,162	132,977
<b>Contingency</b>	<b>0</b>	<b>163,185</b>	<b>296,162</b>	<b>132,977</b>
<b>Total Appropriations</b>	<b>11,005</b>	<b>270,285</b>	<b>671,778</b>	<b>401,493</b>
<b>FUND 1355 County Service Area #5 TOTAL</b>	<b>(56,397)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 35 TRANSPORTATION**

**FUND : 1359 County Service Area #9**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	41,628	42,747	43,673	926
0110 PROP TAX: CURR UNSECURED	710	0	0	0
0120 PROP TAX: PRIOR SECURED	(5)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	26	0	0	0
0140 PROP TAX: SUPP CURRENT	382	0	0	0
0150 PROP TAX: SUPP PRIOR	46	0	0	0
0175 TAX: SPECIAL TAX	968,003	926,600	960,845	34,245
<b>Taxes</b>	<b>1,010,789</b>	<b>969,347</b>	<b>1,004,518</b>	<b>35,171</b>
0360 PEN & COST DELINQUENT TAXES	4,615	0	2,950	2,950
<b>Fines &amp; Penalties</b>	<b>4,615</b>	<b>0</b>	<b>2,950</b>	<b>2,950</b>
0400 REV: INTEREST	250,953	0	0	0
<b>Rev Use Money/Prop</b>	<b>250,953</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	379	0	0	0
<b>IG Rev - State</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	319,053	348,393	336,988	(11,405)
1740 CHARGES FOR SERVICES	11,294	10,000	10,000	0
<b>Service Charges</b>	<b>330,347</b>	<b>358,393</b>	<b>346,988</b>	<b>(11,405)</b>
1920 OTHER SALES	2,075	2,600	2,600	0
1940 MISC: REVENUE	2,500	2,000	2,000	0
<b>Miscellaneous Rev</b>	<b>4,575</b>	<b>4,600</b>	<b>4,600</b>	<b>0</b>
0001 FUND BALANCE	0	4,015,941	2,399,189	(1,616,752)
0003 FROM DESIGNATIONS	0	167,569	3,397,301	3,229,732

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

<b>Fund Balance</b>	<b>0</b>	<b>4,183,510</b>	<b>5,796,490</b>	<b>1,612,980</b>
<b>Total Revenue</b>	<b>1,601,658</b>	<b>5,515,850</b>	<b>7,155,546</b>	<b>1,639,696</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	27,819	0	15,351	15,351
3002 OVERTIME	604	0	0	0
3020 RETIREMENT EMPLOYER SHARE	10,184	0	4,316	4,316
3022 MEDI CARE EMPLOYER SHARE	389	0	223	223
3040 HLTH INS EMPLOYER SHARE	6,212	0	0	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	80	80
3042 LONG TERM DISB EMPLOYER SHARE	48	0	39	39
3046 RETIREE HLTH: DEFINED CONTRIB	887	0	288	288
3060 WORKERS' COMP EMPLOYER SHARE	674	0	0	0
3080 FLEXIBLE BENEFITS	0	0	52	52
<b>Salaries &amp; Benefits</b>	<b>46,817</b>	<b>0</b>	<b>20,349</b>	<b>20,349</b>
4085 REFUSE DISPOSAL	382	550	500	(50)
4101 INSURANCE: ADDNL LIABILITY	36,928	0	0	0
4102 INSURANCE: CSA'S	0	64,158	80,000	15,842
4183 MAINT: GROUNDS	17,704	25,300	0	(25,300)
4184 MAINT: CEMETERY	3,125	2,000	3,630	1,630
4189 MAINT: WATER SYSTEM	0	1,500	2,500	1,000
4190 MAINT: DRAINAGE	310	1,016,114	1,000,932	(15,182)
4197 MAINT: BUILDINGSUPPLIES	0	2,000	8,000	6,000
4260 OFFICE EXPENSE	0	800	1,000	200
4261 POSTAGE	29	430	555	125
4300 PROFESSIONAL & SPECIAL SRVS	17,554	26,730	15,000	(11,730)
4303 ROAD MAINT & CONSTRUCTION	168,705	1,090,921	662,529	(428,392)
4333 BURIAL SERVICES	9,860	10,000	10,000	0
4337 OTHER GOVERNMENTAL AGENCIES	117	0	1,000	1,000
4400 PUBLICATION & LEGAL NOTICES	1,291	1,050	1,600	550
4420 RENT & LEASE: EQUIPMENT	2,316	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	174	160	570	410
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	0	50	50
4500 SPECIAL DEPT EXPENSE	1,716	10,094	5,280	(4,814)
4501 SPECIAL PROJECTS	0	2,900	0	(2,900)
4564 ROAD: HERBICIDE	149	32,605	34,904	2,299
4566 ROAD: PLANT MIX	3,605	13,100	6,500	(6,600)
4567 ROAD: AB ROCK	0	10,500	12,500	2,000
4571 ROAD: SIGNS	213	0	0	0

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4620 UTILITIES	11,409	70,247	0	(70,247)
4700 UTILITIES	16,264	0	63,936	63,936
<b>Services &amp; Supplies</b>	<b>291,851</b>	<b>2,381,159</b>	<b>1,910,986</b>	<b>(470,173)</b>
5318 INTERFND: MAINT BLDG & IMPRV	0	500	1,000	500
5330 INTERFND: ALLOCATED SALARIES/B	14,656	0	33,124	33,124
5356 INTERFND: SPECIAL DIST MAINT	175,186	479,779	450,420	(29,359)
<b>Other Charges</b>	<b>189,842</b>	<b>480,279</b>	<b>484,544</b>	<b>4,265</b>
7250 INTRAFND: NOT GF	59,821	0	0	0
7257 INTRAFND: CSA INSURANCE	30,622	56,969	58,363	1,394
<b>Intrafund Transfers</b>	<b>90,443</b>	<b>56,969</b>	<b>58,363</b>	<b>1,394</b>
7380 INTRAFND ABTMNT: NOT GF	(10,953)	0	0	0
7387 INTRAFND ABTMNT: CSA INSURANCE	(36,928)	(64,158)	(65,552)	(1,394)
<b>Intrafund Abatement</b>	<b>(47,881)</b>	<b>(64,158)</b>	<b>(65,552)</b>	<b>(1,394)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,253,526	4,347,275	2,093,749
<b>Contingency</b>	<b>0</b>	<b>2,253,526</b>	<b>4,347,275</b>	<b>2,093,749</b>
7801 DSIGNATN OF FUND BALANCE	0	16,011	0	(16,011)
7802 DSIGNATN ROAD INFRASTRUCTURE	0	125,652	125,372	(280)
7803 DSIGNATN DRAIN INFRASTRUCTURE	0	266,411	274,209	7,798
<b>Reserves Budgetary</b>	<b>0</b>	<b>408,074</b>	<b>399,581</b>	<b>(8,493)</b>
<b>Total Appropriations</b>	<b>571,072</b>	<b>5,515,850</b>	<b>7,155,546</b>	<b>1,639,696</b>
<b>FUND 1359 County Service Area #9 TOTAL</b>	<b>(1,030,586)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 35 TRANSPORTATION**

**FUND : 3094 ENDOWMENT GEORGIA SLIDE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1,799	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 MISC: REVENUE	1,550	0	0	0
<b>Miscellaneous Rev</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 3094 ENDOWMENT GEORGIA SLIDE TOTAL</b>	<b>(3,349)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
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**DEPT : 36 TRANSPORTATION**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1407 RESIDENTIAL PARCEL MAP	933	2,000	2,000	0
1408 PARCEL MAP INSPECTION FEE	0	1,000	0	(1,000)
1409 SUBDIVISION TENTATIVE/FINAL MAP	21,610	20,000	23,000	3,000
1410 GRADING: APPLICATION FEE	708	2,000	1,000	(1,000)
1411 GRADING: INSPECTION PC FEE	(4,581)	2,000	2,000	0
1412 TIME & MATERIALS DEVELOPMENT PROJ	834,533	650,000	820,000	170,000
<b>Service Charges</b>	<b>853,203</b>	<b>677,000</b>	<b>848,000</b>	<b>171,000</b>
1940 MISC: REVENUE	0	800	400	(400)
1942 MISC: REIMBURSEMENT	0	200	0	(200)
<b>Miscellaneous Rev</b>	<b>0</b>	<b>1,000</b>	<b>400</b>	<b>(600)</b>
2020 OPERATING TRANSFER IN	677,136	1,100,000	900,000	(200,000)
<b>Other Fin Sources</b>	<b>677,136</b>	<b>1,100,000</b>	<b>900,000</b>	<b>(200,000)</b>
<b>Total Revenue</b>	<b>1,530,339</b>	<b>1,778,000</b>	<b>1,748,400</b>	<b>(29,600)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	0	764,971	764,971
3001 TEMPORARY EMPLOYEES	0	0	7,577	7,577
3002 OVERTIME	0	0	28,956	28,956
<b>Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>801,504</b>	<b>801,504</b>
4300 PROFESSIONAL & SPECIAL SRVS	244,946	450,000	300,000	(150,000)
4313 LEGAL SERVICES	32,276	0	2,500	2,500
4337 OTHER GOVERNMENTAL AGENCIES	16,007	0	0	0
4400 PUBLICATION & LEGAL NOTICES	750	0	0	0
4500 SPECIAL DEPT EXPENSE	50	0	0	0
<b>Services &amp; Supplies</b>	<b>294,030</b>	<b>450,000</b>	<b>302,500</b>	<b>(147,500)</b>
5160 RIGHTS OF WAY	577	0	0	0
5351 INTERFUND: COUNTY ENGINEER	1,340,234	1,392,143	699,873	(692,270)
<b>Other Charges</b>	<b>1,340,811</b>	<b>1,392,143</b>	<b>699,873</b>	<b>(692,270)</b>
7200 INTRAFUND: ONLY GENERAL FUND	51,645	0	70,000	70,000
7210 INTRAFUND: COLLECTIONS	0	0	1,500	1,500
<b>Intrafund Transfers</b>	<b>51,645</b>	<b>0</b>	<b>71,500</b>	<b>71,500</b>
<b>Total Appropriations</b>	<b>1,686,487</b>	<b>1,842,143</b>	<b>1,875,377</b>	<b>33,234</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>156,148</b>	<b>64,143</b>	<b>126,977</b>	<b>62,834</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 36 TRANSPORTATION

FUND : 1101 EROSION CONTROL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	5,697	0	0	0
<b>Rev Use Money/Prop</b>	<b>5,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
0741 ST: WATER RESOURCE CNTRL BD	57,137	0	0	0
0742 ST: CA TAHOE CONSERVANCY	369,988	2,328,334	2,230,915	(97,419)
0745 ST: RSTP 182.6G	0	0	768,775	768,775
0880 ST: OTHER	0	0	350,000	350,000
0904 ST: CAL TRANS	246,808	868,215	962,387	94,172
<b>IG Rev - State</b>	<b>673,933</b>	<b>3,196,549</b>	<b>4,312,077</b>	<b>1,115,528</b>
1054 FED: USFS	821,987	362,606	535,000	172,394
1056 FED: CMAQ	0	45,668	789,000	743,332
1058 FED: STP - SRFACE TRANSP PRGRM	81,885	0	45,843	45,843
<b>IG Rev - Federal</b>	<b>903,872</b>	<b>408,274</b>	<b>1,369,843</b>	<b>961,569</b>
1768 TAHOE REGIONAL PLANNING AGENCY	166,064	142,800	170,046	27,246
<b>Service Charges</b>	<b>166,064</b>	<b>142,800</b>	<b>170,046</b>	<b>27,246</b>
1942 MISC: REIMBURSEMENT	20,122	10,035	228,800	218,765
<b>Miscellaneous Rev</b>	<b>20,122</b>	<b>10,035</b>	<b>228,800</b>	<b>218,765</b>
2020 OPRNG TRSFR IN	0	0	200,000	200,000
<b>Other Fin Sources</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
0001 FUND BALANCE	0	(45,668)	0	45,668
<b>Fund Balance</b>	<b>0</b>	<b>(45,668)</b>	<b>0</b>	<b>45,668</b>
<b>Total Revenue</b>	<b>1,769,688</b>	<b>3,711,990</b>	<b>6,280,766</b>	<b>2,568,776</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	111,532	0	333,471	333,471
3002 OVERTIME	3,894	0	0	0
3004 OTHER COMPENSATION	246	0	987	987
3005 TAHOE DIFFERENTIAL	2,444	0	864	864
3020 RETIREMENT EMPLOYER SHARE	13,219	0	84,995	84,995
3022 MEDI CARE EMPLOYER SHARE	1,615	0	4,835	4,835
3040 HLTH INS EMPLOYER SHARE	24,520	0	69,890	69,890
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	1,500	1,500
3042 LONG TERM DISB EMPLOYER SHARE	0	0	829	829
3043 DEFER COMP EMPLOYER SHARE	0	0	194	194
3046 RETIREE HLTH: DEFINED CONTRIB	0	0	5,563	5,563
3060 WORKERS' COMP EMPLOYER SHARE	0	0	5,685	5,685
3080 FLEXIBLE BENEFITS	0	0	1,122	1,122

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

<b>Salaries &amp; Benefits</b>	<b>157,471</b>	<b>0</b>	<b>509,935</b>	<b>509,935</b>
4085 REFUSE DISPOSAL	152	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	165,307	59,743	613,995	554,252
4302 CONSTRUCT & ENGINEER CONTRACTS	755,576	2,568,000	4,709,061	2,141,061
4337 OTHER GOVERNMENTAL AGENCIES	27,510	0	0	0
4400 PUBLICATION & LEGAL NOTICES	272	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	31	0	0	0
4500 SPECIAL DEPT EXPENSE	20,850	0	0	0
4567 ROAD: AB ROCK	534	0	0	0
<b>Services &amp; Supplies</b>	<b>970,230</b>	<b>2,627,743</b>	<b>5,323,056</b>	<b>2,695,313</b>
5160 RIGHTS OF WAY	0	5,000	0	(5,000)
5310 INTERFND: COUNTY COUNSEL	1,790	4,000	2,500	(1,500)
5330 INTERFND: ALLOCATED SALARIES/B	2,691	13,785	0	(13,785)
<b>Other Charges</b>	<b>4,482</b>	<b>22,785</b>	<b>2,500</b>	<b>(20,285)</b>
7253 INTRAFND: EROSION CONTROL	688,592	1,061,462	445,275	(616,187)
<b>Intrafund Transfers</b>	<b>688,592</b>	<b>1,061,462</b>	<b>445,275</b>	<b>(616,187)</b>
<b>Total Appropriations</b>	<b>1,820,775</b>	<b>3,711,990</b>	<b>6,280,766</b>	<b>2,568,776</b>
<b>FUND 1101 EROSION CONTROL TOTAL</b>	<b>51,086</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 36 TRANSPORTATION

### FUND : 1103 ROAD FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0161 TAX: TDA - TRANS DVLPMNT ACT	42,132	0	0	0
0174 TAX: TIMBER YIELD	16,783	10,000	10,000	0
<b>Taxes</b>	<b>58,915</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
0230 PERMIT: ROAD PRIVILEGES	102,382	100,000	130,000	30,000
0250 FRANCHISE: PUBLIC UTILITY	399,504	437,500	437,500	0
<b>License, Pmt, Fran</b>	<b>501,886</b>	<b>537,500</b>	<b>567,500</b>	<b>30,000</b>
0400 REV: INTEREST	(294,869)	0	0	0
0420 RENT: LAND & BUILDINGS	27,084	24,401	24,401	0
<b>Rev Use Money/Prop</b>	<b>(267,785)</b>	<b>24,401</b>	<b>24,401</b>	<b>0</b>
0520 ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,004	0
0521 ST: 2104B SNOW REMOVAL HWY TAX	1,192,040	1,052,964	1,256,832	203,868
0522 ST: 2104D,E,F UNRSTRCT HWY TAX	2,238,240	2,746,613	2,052,907	(693,706)
0523 ST: 2105 PROP 111 HWY TAX	1,826,766	1,944,643	1,951,552	6,909
0524 ST: 2106 UNRESTRICTED HWY TAX	816,879	793,135	825,724	32,589
0526 ST: 2103 UNRESTRICTED HWY TAX	1,018,927	1,067,663	2,715,569	1,647,906

Department Budgets by Object  
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0744 ST: RSTP 182.6D1	504,013	125,916	548,437	422,521
0745 ST: RSTP 182.6G	0	201,455	0	(201,455)
0746 ST: RSTP 182.6H	359,164	38,861	396,419	357,558
0747 ST: RSTP 182.9	100,000	0	100,000	100,000
0780 ST: DISASTER RELIEF	745,718	157,041	0	(157,041)
0880 ST: OTHER	383,744	350,000	0	(350,000)
0904 ST: CAL TRANS	1,000,000	2,409,000	0	(2,409,000)
0910 ST: TRAFFIC CONGESTION RELIEF	344,658	342,507	344,000	1,493
0917 ST. ROAD MAINT & REHAB	5,597,540	4,940,000	5,785,296	845,296
<b>IG Rev - State</b>	<b>16,147,693</b>	<b>16,189,802</b>	<b>15,996,740</b>	<b>(193,062)</b>
1052 FED: HBRD - HIGHWAY BRIDGES	7,669,079	20,489,259	14,470,537	(6,018,722)
1055 FED: HAZARD ELIMINATION	398,914	323,000	1,866,615	1,543,615
1056 FED: CMAQ	4,158,713	2,711,648	2,505,316	(206,332)
1058 FED: STP - SRFACE TRANSP PRGRM	323,208	415,901	682,221	266,320
1060 FED: FEMA - EMRG MNGMNT AGENCY	2,862,269	4,735,715	0	(4,735,715)
1061 FED: FHWA - HIGHWAY ADMIN	2,870,582	548,591	0	(548,591)
1070 FED: FOREST RESERVE REVENUE	608,086	684,000	620,000	(64,000)
1100 FED: OTHER	873,503	500,563	9,354,300	8,853,737
<b>IG Rev - Federal</b>	<b>19,764,354</b>	<b>30,408,677</b>	<b>29,498,989</b>	<b>(909,688)</b>
1740 CHARGES FOR SERVICES	343,412	3,030,210	1,706,671	(1,323,539)
1745 PUBLIC UTILITY INSPECTIONS	(202,119)	442,463	425,000	(17,463)
1768 TAHOE REGIONAL PLANNING AGENCY	0	25,000	0	(25,000)
1800 INTRFND: SRV BTWN FND TYPE	332,945	951,980	330,550	(621,430)
1830 INTRFND: ALLOCAT SAL/BEN	228,720	0	0	0
1851 INTRFND: COUNTY ENGINEER	1,340,234	1,392,143	699,873	(692,270)
1856 INTRFND: SPEC DIST MAINT	199,852	545,431	609,513	64,082
<b>Service Charges</b>	<b>2,243,045</b>	<b>6,387,227</b>	<b>3,771,607</b>	<b>(2,615,620)</b>
1920 OTHER SALES	1,749	2,000	2,000	0
1940 MISC: REVENUE	355,141	3,405,201	3,141,898	(263,303)
1942 MISC: REIMBURSEMENT	33,681	181,953	114,979	(66,974)
<b>Miscellaneous Rev</b>	<b>390,571</b>	<b>3,589,154</b>	<b>3,258,877</b>	<b>(330,277)</b>
2001 SALE FIXED ASSETS: ROADS	33,168	5,000	5,000	0
2010 OPRTNG TRSFR IN SILVA VALLEY	1,724,300	3,053,384	1,863,565	(1,189,819)
2012 OPRTNG TRSFR IN COUNTY TIM	531,012	2,551,576	2,890,801	339,225
2014 OPRTNG TRSFR IN ITRM HY 50 TIM	227,522	960,000	543,000	(417,000)
2015 OPRTNG TRSFR IN INSPECTIONS	23,436	15,000	45,000	30,000
2020 OPRTNG TRSFR IN	6,083,912	13,552,774	9,496,589	(4,056,185)



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

2023 OPRTNG TRSFR IN EDH RIF	112,157	3,826,519	2,345,732	(1,480,787)
2024 OPRTNG TRSFR IN RDT	6,556,326	6,668,330	7,187,443	519,113
<b>Other Fin Sources</b>	<b>15,291,832</b>	<b>30,632,583</b>	<b>24,377,130</b>	<b>(6,255,453)</b>
0001 FUND BALANCE	0	5,269,785	2,883,951	(2,385,834)
<b>Fund Balance</b>	<b>0</b>	<b>5,269,785</b>	<b>2,883,951</b>	<b>(2,385,834)</b>
<b>Total Revenue</b>	<b>54,130,512</b>	<b>93,049,129</b>	<b>80,389,195</b>	<b>(12,659,934)</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	9,686,884	11,015,130	10,605,212	(409,918)
3001 TEMPORARY EMPLOYEES	247,847	463,500	276,740	(186,760)
3002 OVERTIME	711,309	571,787	523,410	(48,377)
3003 STANDBY PAY	30,177	30,700	83,657	52,957
3004 OTHER COMPENSATION	398,811	100,610	148,950	48,340
3005 TAHOE DIFFERENTIAL	67,519	74,400	72,240	(2,160)
3007 HAZARD PAY	11	6,085	3,442	(2,643)
3020 RETIREMENT EMPLOYER SHARE	2,373,796	2,688,514	2,702,997	14,483
3022 MEDI CARE EMPLOYER SHARE	157,320	165,130	153,778	(11,352)
3040 HLTH INS EMPLOYER SHARE	2,521,531	2,712,087	2,700,407	(11,680)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	60,093	60,093
3042 LONG TERM DISB EMPLOYER SHARE	16,718	29,719	26,512	(3,207)
3043 DEFER COMP EMPLOYER SHARE	19,266	23,059	14,636	(8,423)
3046 RETIREE HLTH: DEFINED CONTRIB	180,376	185,281	176,971	(8,310)
3060 WORKERS' COMP EMPLOYER SHARE	663,656	588,563	180,953	(407,610)
3080 FLEXIBLE BENEFITS	41,866	9,897	53,352	43,455
<b>Salaries &amp; Benefits</b>	<b>17,117,084</b>	<b>18,664,462</b>	<b>17,783,350</b>	<b>(881,112)</b>
4020 CLOTHING & PERSONAL SUPPLIES	24,344	16,500	22,050	5,550
4040 TELEPHONE VENDOR PAYMENTS	8,603	18,180	17,760	(420)
4041 COUNTY PASS THRU TELPHONE CHRG	17,189	17,100	10,000	(7,100)
4080 HOUSEHOLD EXPENSE	2,651	5,350	3,000	(2,350)
4083 LAUNDRY	10,471	11,000	11,000	0
4085 REFUSE DISPOSAL	76,738	50,000	56,000	6,000
4086 JANITORIAL / CUSTODIAL SRVS	32,387	32,870	36,610	3,740
4100 INSURANCE: PREMIUM	583,419	557,136	0	(557,136)
4140 MAINT: EQUIPMENT	16,198	29,300	28,300	(1,000)
4141 MAINT: OFFICE EQUIPMENT	0	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	52,805	107,500	138,500	31,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	45,733	89,055	49,437	(39,618)
4145 MAINT: EQUIPMENT PARTS	15,869	12,250	12,250	0
4160 VEH MAINT: SERVICE CONTRACT	73,314	70,000	75,000	5,000

Department Budgets by Object  
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4161 VEH MAINT: PARTS DIRECT CHARGE	457,652	396,000	375,000	(21,000)
4162 VEH MAINT: SUPPLIES	79,304	75,000	90,000	15,000
4163 VEH MAINT: INVENTORY	113,510	0	0	0
4164 VEH MAINT: TIRE & TUBES	78,421	95,000	95,000	0
4165 VEH MAINT: OIL & GREASE	0	0	35,000	35,000
4180 MAINT: BUILDING & IMPROVEMENTS	265	0	0	0
4197 MAINT: BUILDINGSUPPLIES	3,076	27,500	37,500	10,000
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	0	4,500	4,500
4220 MEMBERSHIPS	13,140	11,197	11,193	(4)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	31,285	42,163	50,974	8,811
4260 OFFICE EXPENSE	295	0	30,000	30,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	113	125	125	0
4264 BOOKS / MANUALS	2,443	9,915	5,050	(4,865)
4266 PRINTING SERVICES	3,210	4,200	5,700	1,500
4267 ON-LINE SUBSCRIPTIONS	118	120	132	12
4300 PROFESSIONAL & SPECIAL SRVS	2,753,732	8,733,629	4,709,789	(4,023,840)
4301 ENGRN DESIGN & ARCHITECT SRVS	75,000	0	0	0
4302 CONSTRUCT & ENGINEER CONTRACTS	16,397,598	32,398,750	33,691,607	1,292,857
4303 ROAD MAINT & CONSTRUCTION	2,513,071	4,797,000	5,293,080	496,080
4313 LEGAL SERVICES	31,600	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	12,316	9,025	8,025	(1,000)
4334 FIRE PREVENTION & INSPECTION	0	5,550	5,550	0
4337 OTHER GOVERNMENTAL AGENCIES	328,333	36,850	48,950	12,100
4400 PUBLICATION & LEGAL NOTICES	31,671	1,200	3,000	1,800
4420 RENT & LEASE: EQUIPMENT	211,737	178,200	145,400	(32,800)
4421 RENT & LEASE: SECURITY SYSTEM	999	960	960	0
4440 RENT & LEASE: BUILD & IMPRV	93,541	95,528	102,062	6,534
4460 EQUIP: SMALL TOOLS & INSTRMNTS	16,657	14,750	27,710	12,960
4461 EQUIP: MINOR	8,298	36,300	63,500	27,200
4462 EQUIP: COMPUTER	962	17,132	42,055	24,923
4463 EQUIP: TELEPHONE & RADIO	357	0	300	300
4500 SPECIAL DEPT EXPENSE	281,344	254,700	268,200	13,500
4507 FIRE & SAFETY SUPPLIES	9,197	4,650	4,150	(500)
4508 SNOW REMOVAL	18,000	0	0	0
4538 SOFTWARE	0	2,050	0	(2,050)
4539 SOFTWARE LICENSE	9,040	10,648	63,944	53,296
4560 ROAD: BRIDGE MATERIAL	11,613	30,000	40,000	10,000

# Department Budgets by Object

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4561 ROAD: GUARDRAIL	10,320	30,000	30,000	0
4562 ROAD: MARKING SUPPLIES	12,704	11,000	13,000	2,000
4564 ROAD: HERBICIDE	99,069	100,000	100,000	0
4566 ROAD: PLANT MIX	869,590	1,250,000	900,000	(350,000)
4567 ROAD: AB ROCK	9,855	5,000	13,000	8,000
4568 ROAD: CRACK FILLER	20,874	25,000	25,000	0
4569 ROAD: CULVERTS	12,820	300,000	144,595	(155,405)
4570 ROAD: EMULSION	17,864	25,000	25,000	0
4571 ROAD: SIGNS	84,765	61,000	61,000	0
4572 ROAD: BEADS	12,228	33,000	33,000	0
4573 ROAD: PAINT	130,076	140,000	140,000	0
4574 ROAD: SALT & SAND SNOW REMOVAL	38,190	66,000	56,000	(10,000)
4575 ROAD: SIGNAL MATERIALS	95,855	110,000	110,000	0
4590 ROAD: HAULING PLANT MIX	152,976	170,000	308,190	138,190
4600 TRANSPORTATION (NO OVERT)	11,536	19,000	18,500	(500)
4602 MILGE: EMPLOY AUTO (NO OVERT)	761	1,300	2,200	900
4605 RENT & LEASE: AUTO (NO OVERT)	208,812	206,930	210,110	3,180
4606 FUEL PURCHASES (NO OVERT)	589,711	585,000	575,750	(9,250)
4607 BULK FUEL (CNTY CONTRACT)	3,144	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	267	6,900	6,900	0
4609 STAFF DEVELOPMENT (NO OVERT)	25,618	56,600	49,700	(6,900)
4620 UTILITIES	128,807	274,375	0	(274,375)
4650 OVERNIGHT TRVL: REGISTRATION	4,554	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	11,020	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	465	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,881	0	0	0
4700 UTILITIES	183,014	0	294,000	294,000
<b>Services &amp; Supplies</b>	<b>27,286,395</b>	<b>51,782,488</b>	<b>48,836,308</b>	<b>(2,946,180)</b>
5160 RIGHTS OF WAY	28,819	4,523,530	2,040,000	(2,483,530)
5180 TAX & ASSESSMENTS	764	750	900	150
5240 CONTRIB: NON-CNTY GOVERN AGN	45,000	45,000	45,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,564,412	1,048,617	1,174,349	125,732
5302 INTRFND: RADIO EQUIP & SUP	1,878	1,000	2,000	1,000
5304 INTERFND: MAIL SERVICE	0	0	6,157	6,157
5305 INTERFND: STORES SUPPORT	0	0	3,906	3,906
5310 INTERFND: COUNTY COUNSEL	138,389	160,875	113,000	(47,875)
5316 INTERFND: IT PROGRAM SUPPORT	69,090	0	20,000	20,000

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5318 INTERFND: MAINT BLDG & IMPRV	17,871	34,580	72,100	37,520
5321 INTERFND: COLLECTIONS	0	3,000	3,000	0
5330 INTERFND: ALLOCATED SALARIES/B	2,001,807	1,848,849	1,913,964	65,115
<b>Other Charges</b>	<b>3,868,030</b>	<b>7,666,201</b>	<b>5,394,376</b>	<b>(2,271,825)</b>
6020 FA: BUILDING & IMPROVEMENTS	0	1,059,393	451,275	(608,118)
6027 FA: INFRASTRUCTURE ACQUISITION	2,438,464	6,131,062	5,069,161	(1,061,901)
6040 FA: EQUIPMENT	415,669	2,642,200	2,290,000	(352,200)
<b>Fixed Assets</b>	<b>2,854,133</b>	<b>9,832,655</b>	<b>7,810,436</b>	<b>(2,022,219)</b>
7000 OPERATING TRANSFERS OUT	54,309	895,000	665,000	(230,000)
7001 OPERATING TRANSFERS OUT: FLEET	39,601	0	45,000	45,000
<b>Other Fin Uses</b>	<b>93,910</b>	<b>895,000</b>	<b>710,000</b>	<b>(185,000)</b>
7252 INTRAFND: CAPITAL IMPROVEMENT	0	5,643,190	0	(5,643,190)
<b>Intrafund Transfers</b>	<b>0</b>	<b>5,643,190</b>	<b>0</b>	<b>(5,643,190)</b>
7380 INTRAFND ABTMNT: NOT GF	(58,681)	0	0	0
7382 INTRAFND ABTMNT: CAPTL IMPRVMT	0	(5,643,190)	0	5,643,190
7383 INTRAFND ABTMNT: EROSN CNTROL	(688,592)	(1,061,462)	(445,275)	616,187
<b>Intrafund Abatement</b>	<b>(747,273)</b>	<b>(6,704,652)</b>	<b>(445,275)</b>	<b>6,259,377</b>
7700 APPROPRIATION FOR CONTINGENCY	0	5,269,786	300,000	(4,969,786)
<b>Contingency</b>	<b>0</b>	<b>5,269,786</b>	<b>300,000</b>	<b>(4,969,786)</b>
<b>Total Appropriations</b>	<b>50,472,279</b>	<b>93,049,130</b>	<b>80,389,195</b>	<b>(12,659,935)</b>
<b>FUND 1103 ROAD FUND TOTAL</b>	<b>(3,658,232)</b>	<b>1</b>	<b>0</b>	<b>(1)</b>

**DEPT : 36 TRANSPORTATION**

**FUND : 1104 ROAD DISTRICT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	6,503,358	6,342,061	6,895,743	553,682
0110 PROP TAX: CURR UNSECURED	110,212	107,199	140,000	32,801
0120 PROP TAX: PRIOR SECURED	(833)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	4,037	0	2,950	2,950
0140 PROP TAX: SUPP CURRENT	58,796	103,877	52,000	(51,877)
0150 PROP TAX: SUPP PRIOR	7,006	48,252	30,000	(18,252)
<b>Taxes</b>	<b>6,682,577</b>	<b>6,601,389</b>	<b>7,120,693</b>	<b>519,304</b>
0360 PEN & COST DELINQUENT TAXES	1,840	1,742	1,750	8
<b>Fines &amp; Penalties</b>	<b>1,840</b>	<b>1,742</b>	<b>1,750</b>	<b>8</b>
0400 REV: INTEREST	18,883	5,000	10,000	5,000
<b>Rev Use Money/Prop</b>	<b>18,883</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	58,793	60,199	55,000	(5,199)

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

<b>IG Rev - State</b>	<b>58,793</b>	<b>60,199</b>	<b>55,000</b>	<b>(5,199)</b>
0001 FUND BALANCE	0	383,956	0	(383,956)
<b>Fund Balance</b>	<b>0</b>	<b>383,956</b>	<b>0</b>	<b>(383,956)</b>
<b>Total Revenue</b>	<b>6,762,093</b>	<b>7,052,286</b>	<b>7,187,443</b>	<b>135,157</b>
7000 OPERATING TRANSFERS OUT	6,556,326	6,668,330	7,187,443	519,113
<b>Other Fin Uses</b>	<b>6,556,326</b>	<b>6,668,330</b>	<b>7,187,443</b>	<b>519,113</b>
7700 APPROPRIATION FOR CONTINGENCY	0	383,956	0	(383,956)
<b>Contingency</b>	<b>0</b>	<b>383,956</b>	<b>0</b>	<b>(383,956)</b>
<b>Total Appropriations</b>	<b>6,556,326</b>	<b>7,052,286</b>	<b>7,187,443</b>	<b>135,157</b>
<b>FUND 1104 ROAD DISTRICT TOTAL</b>	<b>(205,767)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 36 TRANSPORTATION

### FUND : 1236 COUNTYWIDE SR - ROADS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0260 OTHER LICENSE & PERMITS	164,650	0	0	0
<b>License, Pmt, Fran</b>	<b>164,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	1,283,651	360,000	810,000	450,000
<b>Rev Use Money/Prop</b>	<b>1,283,651</b>	<b>360,000</b>	<b>810,000</b>	<b>450,000</b>
1207 REV: SHINGLE SPRINGS RANCHERIA	2,705,040	2,759,141	2,814,324	55,183
<b>Other Gov Agency</b>	<b>2,705,040</b>	<b>2,759,141</b>	<b>2,814,324</b>	<b>55,183</b>
1412 TIME & MATERIALS DEVLPMNT PROJ	0	0	900,000	900,000
1470 TRAFFIC IMPACT MITIGATION FEE	8,172,710	10,825,996	7,379,431	(3,446,565)
1745 PUBLIC UTILITY INSPECTIONS	23,436	15,000	45,000	30,000
<b>Service Charges</b>	<b>8,196,147</b>	<b>10,840,996</b>	<b>8,324,431</b>	<b>(2,516,565)</b>
2020 OPRTNG TRSFER IN	153,162	169,604	75,675	(93,929)
<b>Other Fin Sources</b>	<b>153,162</b>	<b>169,604</b>	<b>75,675</b>	<b>(93,929)</b>
0001 FUND BALANCE	0	27,817,761	27,820,339	2,578
<b>Fund Balance</b>	<b>0</b>	<b>27,817,761</b>	<b>27,820,339</b>	<b>2,578</b>
<b>Total Revenue</b>	<b>12,502,650</b>	<b>41,947,502</b>	<b>39,844,769</b>	<b>(2,102,733)</b>
7000 OPERATING TRANSFERS OUT	5,408,641	23,736,885	15,551,412	(8,185,473)
<b>Other Fin Uses</b>	<b>5,408,641</b>	<b>23,736,885</b>	<b>15,551,412</b>	<b>(8,185,473)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	18,210,617	24,293,357	6,082,740
<b>Contingency</b>	<b>0</b>	<b>18,210,617</b>	<b>24,293,357</b>	<b>6,082,740</b>
<b>Total Appropriations</b>	<b>5,408,641</b>	<b>41,947,502</b>	<b>39,844,769</b>	<b>(2,102,733)</b>
<b>FUND 1236 COUNTYWIDE SR - ROADS TOTAL</b>	<b>(7,094,008)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 36 TRANSPORTATION

FUND : 5260 FLEET

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	51,395	24,000	40,000	16,000
<b>Rev Use Money/Prop</b>	<b>51,395</b>	<b>24,000</b>	<b>40,000</b>	<b>16,000</b>
1740 CHARGES FOR SERVICES	1,888,818	1,796,705	2,012,741	216,036
1800 INTRFND: SRV BTWN FND TYPE	40,241	60,180	59,180	(1,000)
<b>Service Charges</b>	<b>1,929,060</b>	<b>1,856,885</b>	<b>2,071,921</b>	<b>215,036</b>
1942 MISC: REIMBURSEMENT	6,623	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	102,741	79,300	84,871	5,571
<b>Miscellaneous Rev</b>	<b>109,364</b>	<b>86,800</b>	<b>92,371</b>	<b>5,571</b>
2000 SALE FIXED ASSETS	(158,286)	0	0	0
2022 OPRNG TRSFR IN FLEET	217,174	168,856	750,000	581,144
<b>Other Fin Sources</b>	<b>58,887</b>	<b>168,856</b>	<b>750,000</b>	<b>581,144</b>
<b>Total Revenue</b>	<b>2,148,707</b>	<b>2,136,541</b>	<b>2,954,292</b>	<b>817,751</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	206,771	213,584	212,767	(817)
3001 TEMPORARY EMPLOYEES	12,162	12,820	13,000	180
3002 OVERTIME	57	0	0	0
3004 OTHER COMPENSATION	(3,816)	900	0	(900)
3020 RETIREMENT EMPLOYER SHARE	19,547	48,388	54,228	5,840
3022 MEDI CARE EMPLOYER SHARE	3,135	3,240	3,086	(154)
3040 HLTH INS EMPLOYER SHARE	64,265	67,489	66,803	(686)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	1,692	1,692
3042 LONG TERM DISB EMPLOYER SHARE	353	534	532	(2)
3046 RETIREE HLTH: DEFINED CONTRIB	3,513	3,329	3,551	222
3060 WORKERS' COMP EMPLOYER SHARE	2,578	2,389	3,629	1,240
3080 FLEXIBLE BENEFITS	0	0	6,240	6,240
<b>Salaries &amp; Benefits</b>	<b>308,564</b>	<b>352,673</b>	<b>365,528</b>	<b>12,855</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	200	200	0
4040 TELEPHONE VENDOR PAYMENTS	16	25	25	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	175	175	0
4080 HOUSEHOLD EXPENSE	148	450	350	(100)
4083 LAUNDRY	2,826	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	3,760	3,800	4,140	340
4100 INSURANCE: PREMIUM	892	814	0	(814)
4140 MAINT: EQUIPMENT	5,472	2,600	3,500	900
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,939	4,700	4,500	(200)

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

4145 MAINT: EQUIPMENT PARTS	690	1,000	1,000	0
4160 VEH MAINT: SERVICE CONTRACT	237,912	230,000	230,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	94,492	109,000	110,000	1,000
4162 VEH MAINT: SUPPLIES	11,336	10,000	11,000	1,000
4163 VEH MAINT: INVENTORY	28,422	12,000	16,000	4,000
4164 VEH MAINT: TIRE & TUBES	141,293	150,000	150,000	0
4197 MAINT: BUILDINGSUPPLIES	5,526	6,000	2,000	(4,000)
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,526	1,624	1,624	0
4264 BOOKS / MANUALS	43	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	10,681	20,000	18,000	(2,000)
4334 FIRE PREVENTION & INSPECTION	0	225	100	(125)
4420 RENT & LEASE: EQUIPMENT	141	2,000	1,000	(1,000)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	821	600	800	200
4461 EQUIP: MINOR	387	3,500	3,300	(200)
4462 EQUIP: COMPUTER	0	500	0	(500)
4500 SPECIAL DEPT EXPENSE	35	400	400	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,358	2,600	2,600	0
4606 FUEL PURCHASES (NO OVERNT)	3,801	2,500	3,000	500
4609 STAFF DEVELOPMENT (NO OVERNT)	0	500	1,000	500
4620 UTILITIES	2,457	7,000	0	(7,000)
4700 UTILITIES	5,647	0	7,000	7,000
<b>Services &amp; Supplies</b>	<b>563,620</b>	<b>575,413</b>	<b>574,914</b>	<b>(499)</b>
5200 DEPRECIATION	955,246	890,000	975,000	85,000
5300 INTRFND: SRV BETWEEN FND TYPES	52,356	116,698	116,052	(646)
5318 INTERFND: MAINT BLDG & IMPRV	7,345	0	12,000	12,000
5330 INTERFND: ALLOCATED SALARIES/B	65,003	32,901	160,798	127,897
<b>Other Charges</b>	<b>1,079,950</b>	<b>1,039,599</b>	<b>1,263,850</b>	<b>224,251</b>
6020 FA: BUILDING & IMPROVEMENTS	0	70,000	35,000	(35,000)
6040 FA: EQUIPMENT	0	5,000	0	(5,000)
6045 FA: VEHICLES	1,537,685	1,657,856	1,813,000	155,144
<b>Fixed Assets</b>	<b>1,537,685</b>	<b>1,732,856</b>	<b>1,848,000</b>	<b>115,144</b>
6100 FA: CAPITALIZED BLDG/IMPR ABA	0	(70,000)	(35,000)	35,000
6101 FA: CAPITALIZED EQUIPMENT	(1,569,826)	(1,600,000)	(1,813,000)	(213,000)
<b>Cap Fixed Assets</b>	<b>(1,569,826)</b>	<b>(1,670,000)</b>	<b>(1,848,000)</b>	<b>(178,000)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	106,000	750,000	644,000
<b>Contingency</b>	<b>0</b>	<b>106,000</b>	<b>750,000</b>	<b>644,000</b>
<b>Total Appropriations</b>	<b>1,919,995</b>	<b>2,136,541</b>	<b>2,954,292</b>	<b>817,751</b>
<b>FUND 5260 FLEET TOTAL</b>	<b>(228,712)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 37 PLANNING AND BUILDING

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0220 PERMIT: CONSTRUCTION	5,043,232	5,850,000	7,100,000	1,250,000
0230 PERMIT: ROAD PRIVILEGES	31,392	40,000	42,000	2,000
0240 PERMIT: ZONING ADMINISTRATION	183,066	285,000	429,300	144,300
0250 FRANCHISE: PUBLIC UTILITY	512,300	437,500	437,500	0
0260 OTHER LICENSE & PERMITS	0	0	154,000	154,000
<b>License, Pmt, Fran</b>	<b>5,769,989</b>	<b>6,612,500</b>	<b>8,162,800</b>	<b>1,550,300</b>
0880 ST: OTHER	310,407	1,110,000	231,000	(879,000)
<b>IG Rev - State</b>	<b>310,407</b>	<b>1,110,000</b>	<b>231,000</b>	<b>(879,000)</b>
1400 PLAN & ENG: SERVICES	282,199	423,200	120,000	(303,200)
1409 SUBDIVISION TENTATIVE/FINAL MAP	102,655	150,000	150,000	0
1410 GRADING: APPLICATION FEE	111,181	106,000	105,000	(1,000)
1411 GRADING: INSPECTION PC FEE	125,800	60,000	63,000	3,000
1412 TIME & MATERIALS DEVLPMNT PROJ	14,258	101,600	101,680	80
1415 ECOLOGICAL PRESERVE FEE	2,756	4,400	3,200	(1,200)
1740 CHARGES FOR SERVICES	51,521	142,000	44,000	(98,000)
1752 BUILDING INVESTIGATION FEE	34,026	30,000	40,000	10,000
1768 TAHOE REGIONAL PLANNING AGENCY	156,020	150,000	75,000	(75,000)
1774 CODE ENFORCEMENT	0	5,000	25,000	20,000
1800 INTRFND: SRV BTWN FND TYPE	0	15,419	77,809	62,390
1830 INTRFND: ALLOCAT SAL/BEN	72,788	176,835	25,000	(151,835)
<b>Service Charges</b>	<b>953,203</b>	<b>1,364,454</b>	<b>829,689</b>	<b>(534,765)</b>
1940 MISC: REVENUE	47,308	142,671	89,200	(53,471)
1942 MISC: REIMBURSEMENT	77,495	835,000	860,000	25,000
<b>Miscellaneous Rev</b>	<b>124,803</b>	<b>977,671</b>	<b>949,200</b>	<b>(28,471)</b>
2020 OPRTNG TRSFR IN	73,075	407,000	525,000	118,000
<b>Other Fin Sources</b>	<b>73,075</b>	<b>407,000</b>	<b>525,000</b>	<b>118,000</b>
<b>Total Revenue</b>	<b>7,231,477</b>	<b>10,471,625</b>	<b>10,697,689</b>	<b>226,064</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,621,450	5,709,235	6,332,838	623,603
3001 TEMPORARY EMPLOYEES	104,560	59,419	168,999	109,580
3002 OVERTIME	154,781	91,880	148,880	57,000
3004 OTHER COMPENSATION	167,584	52,720	51,940	(780)
3005 TAHOE DIFFERENTIAL	15,737	16,800	16,800	0
3006 BILINGUAL PAY	280	0	2,088	2,088
3020 RETIREMENT EMPLOYER SHARE	1,164,438	1,310,207	1,537,381	227,174



# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3022 MEDI CARE EMPLOYER SHARE	69,720	83,908	92,637	8,729
3040 HLTH INS EMPLOYER SHARE	1,051,725	1,506,915	1,511,734	4,819
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	33,859	33,859
3042 LONG TERM DISB EMPLOYER SHARE	7,931	14,268	15,973	1,705
3043 DEFER COMP EMPLOYER SHARE	16,476	14,149	4,070	(10,079)
3046 RETIREE HLTH: DEFINED CONTRIB	86,490	89,216	107,180	17,964
3060 WORKERS' COMP EMPLOYER SHARE	66,787	75,164	24,260	(50,904)
3080 FLEXIBLE BENEFITS	40,820	25,480	76,320	50,840
<b>Salaries &amp; Benefits</b>	<b>7,568,780</b>	<b>9,049,361</b>	<b>10,124,959</b>	<b>1,075,598</b>
4000 AGRICULTURE	0	0	3,840	3,840
4020 CLOTHING & PERSONAL SUPPLIES	5,865	13,000	20,000	7,000
4040 TELEPHONE VENDOR PAYMENTS	8,904	24,960	15,360	(9,600)
4041 COUNTY PASS THRU TELPHONE CHRG	0	17,065	2,065	(15,000)
4086 JANITORIAL / CUSTODIAL SRVS	2,639	2,700	2,700	0
4100 INSURANCE: PREMIUM	204,862	138,829	0	(138,829)
4140 MAINT: EQUIPMENT	88	0	0	0
4141 MAINT: OFFICE EQUIPMENT	3,740	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	4,548	0	93,612	93,612
4160 VEH MAINT: SERVICE CONTRACT	576	0	0	0
4220 MEMBERSHIPS	8,758	77,765	81,791	4,026
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,140	2,971	3,499	528
4260 OFFICE EXPENSE	6,028	3,100	19,100	16,000
4261 POSTAGE	512	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	208	7,918	7,224	(694)
4264 BOOKS / MANUALS	2,232	22,971	17,590	(5,381)
4266 PRINTING SERVICES	6,652	7,700	8,700	1,000
4300 PROFESSIONAL & SPECIAL SRVS	720,986	3,704,790	3,954,539	249,749
4313 LEGAL SERVICES	2,033	145,000	250,000	105,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,859	500	4,100	3,600
4337 OTHER GOVERNMENTAL AGENCIES	19,450	20,000	20,000	0
4400 PUBLICATION & LEGAL NOTICES	9,818	14,750	19,000	4,250
4420 RENT & LEASE: EQUIPMENT	1,890	1,750	2,000	250
4440 RENT & LEASE: BUILD & IMPRV	50,337	53,100	53,723	623
4460 EQUIP: SMALL TOOLS & INSTRMNTS	612	23,800	10,400	(13,400)
4461 EQUIP: MINOR	3,170	6,476	14,291	7,815
4462 EQUIP: COMPUTER	21,945	31,810	37,381	5,571
4463 EQUIP: TELEPHONE & RADIO	2,507	1,800	2,700	900

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4500 SPECIAL DEPT EXPENSE	22,816	43,691	47,580	3,889
4501 SPECIAL PROJECTS	182,938	640,000	1,350	(638,650)
4507 FIRE & SAFETY SUPPLIES	386	0	0	0
4538 SOFTWARE	0	54,000	1,200	(52,800)
4539 SOFTWARE LICENSE	0	664	14,384	13,720
4600 TRANSPORTATION (NO OVERTN)	4,050	15,190	16,490	1,300
4602 MILGE: EMPLOY AUTO (NO OVERTN)	738	6,400	18,400	12,000
4604 MILGE: VOLNTER PRIVATE AUTO	1,433	0	0	0
4605 RENT & LEASE: AUTO (NO OVERTN)	85,860	100,100	96,500	(3,600)
4606 FUEL PURCHASES (NO OVERTN)	35,515	39,400	41,400	2,000
4608 HOTEL CHGS NON-EMPLOYEE	3,170	24,990	13,090	(11,900)
4609 STAFF DEVELOPMENT (NO OVERTN)	46,685	94,147	58,324	(35,823)
4610 JURY FEES/PER DIEMS	1,680	0	0	0
4611 JURY MILEAGE/MEAL REIMB	319	0	0	0
4616 PER DIEM (COMMISSIONS, ETC)	6,628	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	525	0	0	0
4620 UTILITIES	1,297	2,400	0	(2,400)
4650 OVERNIGHT TRVL: REGISTRATION	4,948	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	3,682	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	488	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,859	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	518	0	0	0
4656 OVERNIGHT TRVL: HOTEL	11,618	0	0	0
4700 UTILITIES	1,085	0	2,400	2,400
<b>Services &amp; Supplies</b>	<b>1,513,596</b>	<b>5,343,737</b>	<b>4,954,733</b>	<b>(389,004)</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	25,207	15,000	(10,207)
5300 INTRFND: SRV BETWEEN FND TYPES	67,411	204,479	163,550	(40,929)
5302 INTRFND: RADIO EQUIP & SUP	571	0	0	0
5330 INTERFND: ALLOCATED SALARIES/B	208,488	0	0	0
<b>Other Charges</b>	<b>276,470</b>	<b>229,686</b>	<b>178,550</b>	<b>(51,136)</b>
6042 FA: COMPUTER SYSTEM EQUIP	0	12,000	12,000	0
6045 FA: VEHICLES	0	35,000	0	(35,000)
<b>Fixed Assets</b>	<b>0</b>	<b>47,000</b>	<b>12,000</b>	<b>(35,000)</b>
7001 OPERATING TRANSFERS OUT: FLEET	83,003	0	0	0
<b>Other Fin Uses</b>	<b>83,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	3,585,971	3,699,131	5,076,017	1,376,886
7210 INTRAFND: COLLECTIONS	1,392	0	1,500	1,500

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

7223 INTRAFND: MAIL SERVICE	0	0	1,233	1,233
7224 INTRAFND: STORES SUPPORT	0	0	764	764
7231 INTRAFND: IT PROGRAM SUPPORT	74,683	0	20,000	20,000
7232 INTRAFND: MAINT BLDG & IMPRV	10,368	0	200	200
<b>Intrafund Transfers</b>	<b>3,672,413</b>	<b>3,699,131</b>	<b>5,099,714</b>	<b>1,400,583</b>
7350 INTRAFND ABTMNT: GF ONLY	(1,565,781)	(1,645,059)	(2,723,200)	(1,078,141)
<b>Intrafund Abatement</b>	<b>(1,565,781)</b>	<b>(1,645,059)</b>	<b>(2,723,200)</b>	<b>(1,078,141)</b>
<b>Total Appropriations</b>	<b>11,548,481</b>	<b>16,723,856</b>	<b>17,646,756</b>	<b>922,900</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>4,317,004</b>	<b>6,252,231</b>	<b>6,949,067</b>	<b>696,836</b>

## DEPT : 37 PLANNING AND BUILDING

### FUND : 1108 HOUSING, COMMUNITY & ECONC DEV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	2,817	3,324	6,300	2,976
0401 REV: INT ON LOAN/NOTES REPAY	19,977	45,000	45,000	0
<b>Rev Use Money/Prop</b>	<b>22,793</b>	<b>48,324</b>	<b>51,300</b>	<b>2,976</b>
1100 FED: OTHER	500,000	323,433	205,000	(118,433)
<b>IG Rev - Federal</b>	<b>500,000</b>	<b>323,433</b>	<b>205,000</b>	<b>(118,433)</b>
1800 INTRFND: SRV BTWN FND TYPE	9,192	0	0	0
<b>Service Charges</b>	<b>9,192</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 MISC: REVENUE	8,399	150	150	0
<b>Miscellaneous Rev</b>	<b>8,399</b>	<b>150</b>	<b>150</b>	<b>0</b>
2020 OPRTNG TRSFR IN	114,622	115,000	115,000	0
2061 PRINCIPAL LOAN/NOTES REPAYMENT	162,271	235,000	408,327	173,327
<b>Other Fin Sources</b>	<b>276,893</b>	<b>350,000</b>	<b>523,327</b>	<b>173,327</b>
0001 FUND BALANCE	0	487,547	489,980	2,433
<b>Fund Balance</b>	<b>0</b>	<b>487,547</b>	<b>489,980</b>	<b>2,433</b>
<b>Total Revenue</b>	<b>817,277</b>	<b>1,209,454</b>	<b>1,269,757</b>	<b>60,303</b>
3000 PERM EMPLOYEEES / ELECT OFFICIAL	74,464	53,088	40,680	(12,408)
3002 OVERTIME	125	500	500	0
3020 RETIREMENT EMPLOYER SHARE	20,373	13,593	9,942	(3,651)
3022 MEDI CARE EMPLOYER SHARE	1,009	721	590	(131)
3040 HLTH INS EMPLOYER SHARE	19,940	13,216	11,201	(2,015)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	193	193
3042 LONG TERM DISB EMPLOYER SHARE	124	133	102	(31)
3046 RETIREE HLTH: DEFINED CONTRIB	1,400	830	700	(130)
3060 WORKERS' COMP EMPLOYER SHARE	825	699	158	(541)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

<b>Salaries &amp; Benefits</b>	<b>118,260</b>	<b>82,780</b>	<b>64,066</b>	<b>(18,714)</b>
4220 MEMBERSHIPS	0	157	157	0
4300 PROFESSIONAL & SPECIAL SRVS	915	2,000	2,000	0
4400 PUBLICATION & LEGAL NOTICES	532	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	511,199	708,925	782,847	73,922
4501 SPECIAL PROJECTS	0	65,000	65,000	0
4538 SOFTWARE	0	0	2,500	2,500
4600 TRANSPORTATION (NO OVERT)	0	100	100	0
4609 STAFF DEVELOPMENT (NO OVERT)	0	250	250	0
<b>Services &amp; Supplies</b>	<b>512,646</b>	<b>777,432</b>	<b>853,854</b>	<b>76,422</b>
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	17,859	17,859
5330 INTERFND: ALLOCATED SALARIES/B	39,609	23,134	11,005	(12,129)
<b>Other Charges</b>	<b>39,609</b>	<b>23,134</b>	<b>28,864</b>	<b>5,730</b>
7250 INTRAFND: NOT GF	41,057	766,142	829,080	62,938
<b>Intrafund Transfers</b>	<b>41,057</b>	<b>766,142</b>	<b>829,080</b>	<b>62,938</b>
7380 INTRAFND ABTMNT: NOT GF	(41,057)	(766,142)	(829,080)	(62,938)
<b>Intrafund Abatement</b>	<b>(41,057)</b>	<b>(766,142)</b>	<b>(829,080)</b>	<b>(62,938)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	326,108	322,973	(3,135)
<b>Contingency</b>	<b>0</b>	<b>326,108</b>	<b>322,973</b>	<b>(3,135)</b>
<b>Total Appropriations</b>	<b>670,515</b>	<b>1,209,454</b>	<b>1,269,757</b>	<b>60,303</b>
<b>FUND 1108 HOUSING, COMMUNITY &amp; ECONC DEV TOTAL</b>	<b>(146,762)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 1114 EIR DEVELOPMENT FEES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0001 FUND BALANCE	0	25,836	25,837	1
<b>Fund Balance</b>	<b>0</b>	<b>25,836</b>	<b>25,837</b>	<b>1</b>
<b>Total Revenue</b>	<b>0</b>	<b>25,836</b>	<b>25,837</b>	<b>1</b>
7700 APPROPRIATION FOR CONTINGENCY	0	25,836	25,837	1
<b>Contingency</b>	<b>0</b>	<b>25,836</b>	<b>25,837</b>	<b>1</b>
<b>Total Appropriations</b>	<b>0</b>	<b>25,836</b>	<b>25,837</b>	<b>1</b>
<b>FUND 1114 EIR DEVELOPMENT FEES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 37 PLANNING AND BUILDING

FUND : 1237 COUNTYWIDE SR - DEV SRVS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0220 PERMIT: CONSTRUCTION	16,023	0	0	0
<b>License, Pmt, Fran</b>	<b>16,023</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	11,884	10,000	10,000	0
<b>Rev Use Money/Prop</b>	<b>11,884</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
1412 TIME & MATERIALS DEVLPMNT PROJ	66,322	117,729	250,000	132,271
1415 ECOLOGICAL PRESERVE FEE	135,066	150,000	150,000	0
1417 OAK WOODLAND CONSERVATION FEE	35,872	0	0	0
1744 MISC: INSPECTIONS OR SERVICES	0	15,000	15,000	0
<b>Service Charges</b>	<b>237,260</b>	<b>282,729</b>	<b>415,000</b>	<b>132,271</b>
0001 FUND BALANCE	0	622,274	833,940	211,666
<b>Fund Balance</b>	<b>0</b>	<b>622,274</b>	<b>833,940</b>	<b>211,666</b>
<b>Total Revenue</b>	<b>265,167</b>	<b>915,003</b>	<b>1,258,940</b>	<b>343,937</b>
5300 INTRFND: SRV BETWEEN FND TYPES	3,724	0	0	0
<b>Other Charges</b>	<b>3,724</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 FA: LAND	1,733,683	160,000	296,626	136,626
<b>Fixed Assets</b>	<b>1,733,683</b>	<b>160,000</b>	<b>296,626</b>	<b>136,626</b>
7000 OPERATING TRANSFERS OUT	73,075	115,000	265,000	150,000
<b>Other Fin Uses</b>	<b>73,075</b>	<b>115,000</b>	<b>265,000</b>	<b>150,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	640,003	697,314	57,311
<b>Contingency</b>	<b>0</b>	<b>640,003</b>	<b>697,314</b>	<b>57,311</b>
<b>Total Appropriations</b>	<b>1,810,481</b>	<b>915,003</b>	<b>1,258,940</b>	<b>343,937</b>
<b>FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL</b>	<b>1,545,314</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 1374 EL DORADO DEVELOPMENT PRJ**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	3,563	0	0	0
<b>Rev Use Money/Prop</b>	<b>3,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	175,093	177,823	2,730
<b>Fund Balance</b>	<b>0</b>	<b>175,093</b>	<b>177,823</b>	<b>2,730</b>
<b>Total Revenue</b>	<b>3,563</b>	<b>175,093</b>	<b>177,823</b>	<b>2,730</b>
7700 APPROPRIATION FOR CONTINGENCY	0	175,093	177,823	2,730
<b>Contingency</b>	<b>0</b>	<b>175,093</b>	<b>177,823</b>	<b>2,730</b>
<b>Total Appropriations</b>	<b>0</b>	<b>175,093</b>	<b>177,823</b>	<b>2,730</b>
<b>FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL</b>	<b>(3,563)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 3095 RARE PLANT PRESERVE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	74,388	15,000	50,000	35,000
<b>Rev Use Money/Prop</b>	<b>74,388</b>	<b>15,000</b>	<b>50,000</b>	<b>35,000</b>
1415 ECOLOGICAL PRESERVE FEE	97,772	50,000	50,000	0
<b>Service Charges</b>	<b>97,772</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
0001 FUND BALANCE	0	150,000	455,932	305,932
<b>Fund Balance</b>	<b>0</b>	<b>150,000</b>	<b>455,932</b>	<b>305,932</b>
<b>Total Revenue</b>	<b>172,160</b>	<b>215,000</b>	<b>555,932</b>	<b>340,932</b>
4337 OTHER GOVERNMENTAL AGENCIES	0	40,000	50,000	10,000
<b>Services &amp; Supplies</b>	<b>0</b>	<b>40,000</b>	<b>50,000</b>	<b>10,000</b>
7000 OPERATING TRANSFERS OUT	3,611	175,000	260,000	85,000
<b>Other Fin Uses</b>	<b>3,611</b>	<b>175,000</b>	<b>260,000</b>	<b>85,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	0	245,932	245,932
<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>245,932</b>	<b>245,932</b>
<b>Total Appropriations</b>	<b>3,611</b>	<b>215,000</b>	<b>555,932</b>	<b>340,932</b>
<b>FUND 3095 RARE PLANT PRESERVE TOTAL</b>	<b>(168,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 38 ENVIRONMENTAL MANAGEMENT**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0220 PERMIT: CONSTRUCTION	234,421	250,000	250,000	0
0260 OTHER LICENSE & PERMITS	17,932	15,384	18,356	2,972
0263 PERMIT: UNDRGRND STORAGE TANK	167,698	111,481	150,000	38,519
0265 PERMIT: HEALTH	36,573	32,779	28,947	(3,832)
0267 PERMIT: FOOD FACILITY	598,847	550,000	737,115	187,115
0268 PERMIT: POOL & SPA	109,306	113,324	114,826	1,502
0269 PERMIT: WATER SYSTEM	78,176	71,021	75,000	3,979
0270 PERMIT: WELL	52,242	27,000	35,000	8,000
<b>License, Pmt, Fran</b>	<b>1,295,194</b>	<b>1,170,989</b>	<b>1,409,244</b>	<b>238,255</b>
1100 FED: OTHER	17,027	3,000	3,000	0
<b>IG Rev - Federal</b>	<b>17,027</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	88,214	94,760	88,000	(6,760)
1401 PLAN & ENG: FEES	55,102	40,000	55,000	15,000
1661 SANITATION: WATER SAMPLING	0	100	0	(100)
1662 SANITATION: LOAN CERTIFICATION	492	0	0	0
1663 SANITATION: BUSINESS PLANS	214,200	223,178	249,421	26,243
1740 CHARGES FOR SERVICES	12,462	9,000	12,000	3,000
1753 EMERGENCY RESPONSE RECOVERY	(5,327)	0	0	0
1765 EL DORADO IRRIGATION DISTRICT	320	480	480	0
1800 INTRFND: SRV BTWN FND TYPE	0	165,655	210,512	44,857
<b>Service Charges</b>	<b>365,462</b>	<b>533,173</b>	<b>615,413</b>	<b>82,240</b>
1940 MISC: REVENUE	3,415	0	500	500
<b>Miscellaneous Rev</b>	<b>3,415</b>	<b>0</b>	<b>500</b>	<b>500</b>
2020 OPRTNG TRSFR IN	346,842	428,753	434,769	6,016
2021 OPRTNG TRSFR IN VHCL LIC	164,112	229,251	219,251	(10,000)
2027 OPRTNG TRSFR IN SALES TX RLGNT	145,607	42,020	44,000	1,980
<b>Other Fin Sources</b>	<b>656,561</b>	<b>700,024</b>	<b>698,020</b>	<b>(2,004)</b>
<b>Total Revenue</b>	<b>2,337,660</b>	<b>2,407,186</b>	<b>2,726,177</b>	<b>318,991</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,183,687	1,221,810	1,425,089	203,279
3001 TEMPORARY EMPLOYEES	46,373	122,216	174,240	52,024
3002 OVERTIME	24,394	29,558	8,000	(21,558)
3003 STANDBY PAY	8,877	5,375	7,864	2,489
3004 OTHER COMPENSATION	6,093	4,318	5,382	1,064
3005 TAHOE DIFFERENTIAL	6,553	6,000	7,104	1,104

Department Budgets by Object  
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3006 BILINGUAL PAY	0	0	2,088	2,088
3020 RETIREMENT EMPLOYER SHARE	296,082	297,728	354,741	57,013
3022 MEDI CARE EMPLOYER SHARE	17,639	18,828	20,666	1,838
3040 HLTH INS EMPLOYER SHARE	265,266	262,446	317,441	54,995
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	7,007	7,007
3042 LONG TERM DISB EMPLOYER SHARE	2,017	3,055	3,563	508
3043 DEFER COMP EMPLOYER SHARE	4,423	3,445	12,710	9,265
3046 RETIREE HLTH: DEFINED CONTRIB	21,072	19,347	21,726	2,379
3060 WORKERS' COMP EMPLOYER SHARE	29,662	23,780	6,572	(17,208)
3080 FLEXIBLE BENEFITS	7,570	12,168	18,158	5,990
<b>Salaries &amp; Benefits</b>	<b>1,919,709</b>	<b>2,030,074</b>	<b>2,392,351</b>	<b>362,277</b>
4000 AGRICULTURE	2,619	2,500	2,500	0
4020 CLOTHING & PERSONAL SUPPLIES	777	100	500	400
4040 TELEPHONE VENDOR PAYMENTS	897	1,131	1,131	0
4041 COUNTY PASS THRU TELPHONE CHRG	60	860	220	(640)
4080 HOUSEHOLD EXPENSE	99	1,450	2,000	550
4083 LAUNDRY	179	600	600	0
4086 JANITORIAL / CUSTODIAL SRVS	1,032	0	1,032	1,032
4100 INSURANCE: PREMIUM	8,580	7,588	0	(7,588)
4140 MAINT: EQUIPMENT	0	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	37,979	40,000	54,749	14,749
4145 MAINT: EQUIPMENT PARTS	66	0	0	0
4160 VEH MAINT: SERVICE CONTRACT	65	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	192	997	500	(497)
4220 MEMBERSHIPS	3,699	3,270	3,805	535
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	2,168	2,384	216
4260 OFFICE EXPENSE	190	0	5,000	5,000
4261 POSTAGE	0	0	2,000	2,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	113	238	305	67
4264 BOOKS / MANUALS	2,402	1,100	1,100	0
4266 PRINTING SERVICES	152	600	600	0
4300 PROFESSIONAL & SPECIAL SRVS	2,536	4,252	4,500	248
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,887	1,002	1,002	0
4400 PUBLICATION & LEGAL NOTICES	443	75	325	250
4440 RENT & LEASE: BUILD & IMPRV	19,691	20,085	20,350	265
4460 EQUIP: SMALL TOOLS & INSTRMNTS	759	725	725	0
4461 EQUIP: MINOR	538	2,100	6,300	4,200



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

4462 EQUIP: COMPUTER	4,996	7,000	8,800	1,800
4463 EQUIP: TELEPHONE & RADIO	0	450	650	200
4500 SPECIAL DEPT EXPENSE	193	0	1,500	1,500
4502 EDUCATIONAL MATERIALS	0	3,250	1,500	(1,750)
4507 FIRE & SAFETY SUPPLIES	27	622	1,322	700
4600 TRANSPORTATION (NO OVERTN)	78	7,500	1,500	(6,000)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERTN)	28,512	39,286	27,000	(12,286)
4606 FUEL PURCHASES (NO OVERTN)	16,024	18,000	18,000	0
4608 HOTEL CHGS NON-EMPLOYEE	624	3,250	3,000	(250)
4609 STAFF DEVELOPMENT (NO OVERTN)	925	8,500	9,585	1,085
4620 UTILITIES	529	1,000	0	(1,000)
4700 UTILITIES	424	0	1,000	1,000
<b>Services &amp; Supplies</b>	<b>140,285</b>	<b>180,299</b>	<b>186,085</b>	<b>5,786</b>
5300 INTRFND: SRV BETWEEN FND TYPES	203	300	300	0
5330 INTERFND: ALLOCATED SALARIES/B	1,312	0	0	0
<b>Other Charges</b>	<b>1,515</b>	<b>300</b>	<b>300</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	260,121	343,426	346,335	2,909
7210 INTRAFND: COLLECTIONS	978	0	1,500	1,500
7223 INTRAFND: MAIL SERVICE	0	0	1,247	1,247
7224 INTRAFND: STORES SUPPORT	0	0	594	594
7231 INTRAFND: IT PROGRAM SUPPORT	15,052	0	30,000	30,000
7232 INTRAFND: MAINT BLDG & IMPRV	0	1,200	1,200	0
<b>Intrafund Transfers</b>	<b>276,151</b>	<b>344,626</b>	<b>380,876</b>	<b>36,250</b>
7350 INTRAFND ABTMNT: GF ONLY	0	(148,113)	(233,435)	(85,322)
<b>Intrafund Abatement</b>	<b>0</b>	<b>(148,113)</b>	<b>(233,435)</b>	<b>(85,322)</b>
<b>Total Appropriations</b>	<b>2,337,660</b>	<b>2,407,186</b>	<b>2,726,177</b>	<b>318,991</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 38 ENVIRONMENTAL MANAGEMENT**

**FUND : 1238 COUNTYWIDE SR - ENV MGMNT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	3,044	2,555	3,160	605
<b>Rev Use Money/Prop</b>	<b>3,044</b>	<b>2,555</b>	<b>3,160</b>	<b>605</b>
0880 ST: OTHER	8,242	106,004	92,661	(13,343)
<b>IG Rev - State</b>	<b>8,242</b>	<b>106,004</b>	<b>92,661</b>	<b>(13,343)</b>
1940 MISC: REVENUE	4,500	4,500	0	(4,500)
<b>Miscellaneous Rev</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>(4,500)</b>
2020 OPRTNG TRSFR IN	0	15,000	25,000	10,000
<b>Other Fin Sources</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>	<b>10,000</b>
0001 FUND BALANCE	0	100,740	100,740	0
<b>Fund Balance</b>	<b>0</b>	<b>100,740</b>	<b>100,740</b>	<b>0</b>
<b>Total Revenue</b>	<b>15,787</b>	<b>228,799</b>	<b>221,561</b>	<b>(7,238)</b>
4260 OFFICE EXPENSE	0	4,620	0	(4,620)
4313 LEGAL SERVICES	0	15,000	25,000	10,000
<b>Services &amp; Supplies</b>	<b>0</b>	<b>19,620</b>	<b>25,000</b>	<b>5,380</b>
5300 INTRFND: SRV BETWEEN FND TYPES	0	21,800	7,500	(14,300)
<b>Other Charges</b>	<b>0</b>	<b>21,800</b>	<b>7,500</b>	<b>(14,300)</b>
7000 OPERATING TRANSFERS OUT	9,302	108,987	95,644	(13,343)
<b>Other Fin Uses</b>	<b>9,302</b>	<b>108,987</b>	<b>95,644</b>	<b>(13,343)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	78,392	93,417	15,025
<b>Contingency</b>	<b>0</b>	<b>78,392</b>	<b>93,417</b>	<b>15,025</b>
<b>Total Appropriations</b>	<b>9,302</b>	<b>228,799</b>	<b>221,561</b>	<b>(7,238)</b>
<b>FUND 1238 COUNTYWIDE SR - ENV MGMNT TOTAL</b>	<b>(6,485)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 38 ENVIRONMENTAL MANAGEMENT**

**FUND : 1353 County Service Area #3**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	427,244	367,059	425,000	57,941
0110 PROP TAX: CURR UNSECURED	7,771	7,200	8,000	800
0120 PROP TAX: PRIOR SECURED	(59)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	285	0	0	0
0140 PROP TAX: SUPP CURRENT	4,153	7,000	5,600	(1,400)
0150 PROP TAX: SUPP PRIOR	495	3,200	500	(2,700)
0174 TAX: TIMBER YIELD	1,495	700	700	0

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

<b>Taxes</b>	<b>441,386</b>	<b>385,159</b>	<b>439,800</b>	<b>54,641</b>
0360 PEN & COST DELINQUENT TAXES	1,762	2,586	2,586	0
<b>Fines &amp; Penalties</b>	<b>1,762</b>	<b>2,586</b>	<b>2,586</b>	<b>0</b>
0400 REV: INTEREST	52,108	24,250	59,600	35,350
<b>Rev Use Money/Prop</b>	<b>52,108</b>	<b>24,250</b>	<b>59,600</b>	<b>35,350</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	4,146	4,100	4,100	0
<b>IG Rev - State</b>	<b>4,146</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	6,232	5,923	6,000	77
<b>Other Gov Agency</b>	<b>6,232</b>	<b>5,923</b>	<b>6,000</b>	<b>77</b>
1310 SPECIAL ASSESSMENTS	340,191	350,750	232,450	(118,300)
1740 CHARGES FOR SERVICES	0	0	118,300	118,300
<b>Service Charges</b>	<b>340,191</b>	<b>350,750</b>	<b>350,750</b>	<b>0</b>
0001 FUND BALANCE	0	1,889,696	1,889,696	0
<b>Fund Balance</b>	<b>0</b>	<b>1,889,696</b>	<b>1,889,696</b>	<b>0</b>
<b>Total Revenue</b>	<b>845,824</b>	<b>2,662,464</b>	<b>2,752,532</b>	<b>90,068</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	57,245	146,473	111,711	(34,762)
3001 TEMPORARY EMPLOYEES	58,543	80,910	80,910	0
3004 OTHER COMPENSATION	4,800	60	13	(47)
3005 TAHOE DIFFERENTIAL	2,584	5,760	4,800	(960)
3020 RETIREMENT EMPLOYER SHARE	24,163	36,745	27,806	(8,939)
3022 MEDI CARE EMPLOYER SHARE	1,786	3,335	1,620	(1,715)
3040 HLTH INS EMPLOYER SHARE	2	12,744	358	(12,386)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	822	822
3042 LONG TERM DISB EMPLOYER SHARE	98	366	279	(87)
3043 DEFER COMP EMPLOYER SHARE	0	20	116	96
3046 RETIREE HLTH: DEFINED CONTRIB	1,777	2,319	1,703	(616)
3060 WORKERS' COMP EMPLOYER SHARE	1,688	1,527	515	(1,012)
3080 FLEXIBLE BENEFITS	1	312	125	(187)
<b>Salaries &amp; Benefits</b>	<b>152,687</b>	<b>290,571</b>	<b>230,778</b>	<b>(59,793)</b>
4000 AGRICULTURE	10,571	20,000	15,000	(5,000)
4020 CLOTHING & PERSONAL SUPPLIES	631	2,000	1,000	(1,000)
4040 TELEPHONE VENDOR PAYMENTS	410	276	415	139
4080 HOUSEHOLD EXPENSE	0	250	0	(250)
4083 LAUNDRY	2,258	2,125	2,500	375
4085 REFUSE DISPOSAL	302	469	469	0
4100 INSURANCE: PREMIUM	584	521	0	(521)
4140 MAINT: EQUIPMENT	135	2,000	2,000	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,180	2,180	7,100	4,920
4145 MAINT: EQUIPMENT PARTS	1,028	0	500	500
4183 MAINT: GROUNDS	0	500	0	(500)
4197 MAINT: BUILDINGSUPPLIES	0	200	0	(200)
4200 MEDICAL: MEDL, DENTL & LAB SUP	202	800	250	(550)
4220 MEMBERSHIPS	6,005	7,131	7,963	832
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	429	0	0	0
4260 OFFICE EXPENSE	73	0	0	0
4264 BOOKS / MANUALS	0	250	250	0
4300 PROFESSIONAL & SPECIAL SRVS	0	0	500	500
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	2,000	2,000	0
4334 FIRE PREVENTION & INSPECTION	0	250	250	0
4400 PUBLICATION & LEGAL NOTICES	18	75	1,000	925
4420 RENT & LEASE: EQUIPMENT	75	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	646	500	500	0
4461 EQUIP: MINOR	0	7,500	10,500	3,000
4462 EQUIP: COMPUTER	0	0	1,500	1,500
4500 SPECIAL DEPT EXPENSE	308	0	1,000	1,000
4502 EDUCATIONAL MATERIALS	0	250	250	0
4539 SOFTWARE LICENSE	0	2,180	0	(2,180)
4600 TRANSPORTATION (NO OVERNT)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,804	1,500	1,338	(162)
4606 FUEL PURCHASES (NO OVERNT)	4,205	8,000	4,500	(3,500)
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	500	500	0
4620 UTILITIES	1,754	7,000	0	(7,000)
4700 UTILITIES	3,586	0	5,500	5,500
<b>Services &amp; Supplies</b>	<b>37,205</b>	<b>69,457</b>	<b>67,785</b>	<b>(1,672)</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	230,170	235,200	236,450	1,250
5300 INTRFND: SRV BETWEEN FND TYPES	33,605	79,497	82,791	3,294
5316 INTERFND: IT PROGRAM SUPPORT	1,663	0	0	0
5330 INTERFND: ALLOCATED SALARIES/B	24,200	33,043	13,598	(19,445)
<b>Other Charges</b>	<b>289,638</b>	<b>347,740</b>	<b>332,839</b>	<b>(14,901)</b>
6020 FA: BUILDING & IMPROVEMENTS	0	50,000	0	(50,000)
6040 FA: EQUIPMENT	0	15,000	0	(15,000)
6045 FA: VEHICLES	0	0	50,000	50,000
<b>Fixed Assets</b>	<b>0</b>	<b>65,000</b>	<b>50,000</b>	<b>(15,000)</b>

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

7700 APPROPRIATION FOR CONTINGENCY	0	1,889,696	2,071,130	181,434
<b>Contingency</b>	<b>0</b>	<b>1,889,696</b>	<b>2,071,130</b>	<b>181,434</b>
<b>Total Appropriations</b>	<b>479,530</b>	<b>2,662,464</b>	<b>2,752,532</b>	<b>90,068</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(366,294)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 38 ENVIRONMENTAL MANAGEMENT

#### FUND : 1360 County Service Area #10

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0220 PERMIT: CONSTRUCTION	19,304	0	17,500	17,500
<b>License, Pmt, Fran</b>	<b>19,304</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
0360 PEN & COST DELINQUENT TAXES	14,805	6,331	13,331	7,000
<b>Fines &amp; Penalties</b>	<b>14,805</b>	<b>6,331</b>	<b>13,331</b>	<b>7,000</b>
0400 REV: INTEREST	192,606	107,295	178,400	71,105
<b>Rev Use Money/Prop</b>	<b>192,606</b>	<b>107,295</b>	<b>178,400</b>	<b>71,105</b>
0880 ST: OTHER	142,291	533,600	465,935	(67,665)
<b>IG Rev - State</b>	<b>142,291</b>	<b>533,600</b>	<b>465,935</b>	<b>(67,665)</b>
1310 SPECIAL ASSESSMENTS	2,212,514	2,213,025	2,236,551	23,526
1401 PLAN & ENG: FEES	391,051	310,000	390,000	80,000
1660 SANITATION: GRBGE BILL SURCHRG	263,908	270,000	260,000	(10,000)
1753 EMERGENCY RESPONSE RECOVERY	150	0	1,000	1,000
1800 INTRFND: SRV BTWN FND TYPE	83,752	115,800	88,625	(27,175)
<b>Service Charges</b>	<b>2,951,374</b>	<b>2,908,825</b>	<b>2,976,176</b>	<b>67,351</b>
1940 MISC: REVENUE	550	0	2,950	2,950
<b>Miscellaneous Rev</b>	<b>550</b>	<b>0</b>	<b>2,950</b>	<b>2,950</b>
2020 OPRTNG TRSFR IN	12,590	139,587	106,744	(32,843)
<b>Other Fin Sources</b>	<b>12,590</b>	<b>139,587</b>	<b>106,744</b>	<b>(32,843)</b>
2100 RESIDUAL EQUITY TRANSFERS IN	102,113	0	0	0
<b>Residual Equity</b>	<b>102,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	3,945,332	2,475,479	(1,469,853)
<b>Fund Balance</b>	<b>0</b>	<b>3,945,332</b>	<b>2,475,479</b>	<b>(1,469,853)</b>
<b>Total Revenue</b>	<b>3,435,633</b>	<b>7,640,970</b>	<b>6,236,515</b>	<b>(1,404,455)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	688,558	937,032	931,613	(5,419)
3001 TEMPORARY EMPLOYEES	28,020	113,612	57,910	(55,702)
3002 OVERTIME	9,559	7,000	7,000	0
3003 STANDBY PAY	5,519	4,625	6,686	2,061
3004 OTHER COMPENSATION	20,475	5,922	5,660	(262)
3005 TAHOE DIFFERENTIAL	0	240	96	(144)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

3020 RETIREMENT EMPLOYER SHARE	168,253	228,526	231,900	3,374
3022 MEDI CARE EMPLOYER SHARE	10,636	14,924	13,505	(1,419)
3040 HLTH INS EMPLOYER SHARE	147,915	196,556	266,168	69,612
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	5,152	5,152
3042 LONG TERM DISB EMPLOYER SHARE	1,174	2,343	2,372	29
3043 DEFER COMP EMPLOYER SHARE	1,636	2,177	6,848	4,671
3046 RETIREE HLTH: DEFINED CONTRIB	13,062	14,837	14,205	(632)
3060 WORKERS' COMP EMPLOYER SHARE	18,386	18,238	4,295	(13,943)
3080 FLEXIBLE BENEFITS	6,209	6,240	6,676	436
<b>Salaries &amp; Benefits</b>	<b>1,119,404</b>	<b>1,552,272</b>	<b>1,560,086</b>	<b>7,814</b>
4000 AGRICULTURE	1,116	1,450	1,450	0
4020 CLOTHING & PERSONAL SUPPLIES	3,107	5,500	9,000	3,500
4040 TELEPHONE VENDOR PAYMENTS	3,113	6,355	3,150	(3,205)
4041 COUNTY PASS THRU TELPHONE CHR	3,450	120	3,240	3,120
4080 HOUSEHOLD EXPENSE	4,575	6,408	3,000	(3,408)
4082 HOUSEHOLD EXP: OTHER	18	0	0	0
4083 LAUNDRY	1,385	2,200	2,200	0
4085 REFUSE DISPOSAL	1,624	1,800	2,100	300
4100 INSURANCE: PREMIUM	5,302	5,251	0	(5,251)
4140 MAINT: EQUIPMENT	7,882	50,050	23,500	(26,550)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	960	2,700	32,700	30,000
4145 MAINT: EQUIPMENT PARTS	30,473	56,750	40,750	(16,000)
4160 VEH MAINT: SERVICE CONTRACT	0	1,500	500	(1,000)
4180 MAINT: BUILDING & IMPROVEMENTS	19,500	14,330	6,000	(8,330)
4183 MAINT: GROUNDS	0	21,250	11,250	(10,000)
4197 MAINT: BUILDINGSUPPLIES	3,639	12,000	7,000	(5,000)
4200 MEDICAL: MEDL, DENTL & LAB SUP	2,831	5,600	3,500	(2,100)
4201 MEDICAL: FIELD SUPPLY	120	0	0	0
4220 MEMBERSHIPS	2,060	2,946	3,781	835
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,000	7,024	7,035	11
4260 OFFICE EXPENSE	30	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	418	300	300	0
4264 BOOKS / MANUALS	211	850	50	(800)
4266 PRINTING SERVICES	0	2,000	1,000	(1,000)
4300 PROFESSIONAL & SPECIAL SRVS	1,018,382	1,344,500	1,337,250	(7,250)
4302 CONSTRUCT & ENGINEER CONTRACTS	398,875	0	0	0
4313 LEGAL SERVICES	0	0	25,000	25,000

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4315 CONTRACT: LEGAL ATTORNEY	586	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	2,375	2,375	0
4334 FIRE PREVENTION & INSPECTION	0	3,750	1,250	(2,500)
4337 OTHER GOVERNMENTAL AGENCIES	89,135	93,787	93,791	4
4400 PUBLICATION & LEGAL NOTICES	1,851	7,250	54,550	47,300
4420 RENT & LEASE: EQUIPMENT	11,834	12,500	8,500	(4,000)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	16,739	18,500	13,500	(5,000)
4461 EQUIP: MINOR	27,609	39,000	29,300	(9,700)
4462 EQUIP: COMPUTER	0	4,600	3,800	(800)
4463 EQUIP: TELEPHONE & RADIO	87	100	1,100	1,000
4465 EQUIP: VEHICLE	0	0	6,500	6,500
4500 SPECIAL DEPT EXPENSE	58,423	196,200	61,500	(134,700)
4502 EDUCATIONAL MATERIALS	0	6,000	11,000	5,000
4507 FIRE & SAFETY SUPPLIES	508	2,100	1,100	(1,000)
4530 WATER TREATMENT CHEMICALS	26,975	40,000	40,000	0
4539 SOFTWARE LICENSE	1,587	0	0	0
4571 ROAD: SIGNS	70	3,120	1,000	(2,120)
4600 TRANSPORTATION (NO OVERTN)	172	4,270	3,500	(770)
4605 RENT & LEASE: AUTO (NO OVERTN)	13,205	13,421	10,382	(3,039)
4606 FUEL PURCHASES (NO OVERTN)	21,862	23,805	21,000	(2,805)
4608 HOTEL CHGS NON-EMPLOYEE	217	2,100	1,250	(850)
4609 STAFF DEVELOPMENT (NO OVERTN)	2,791	10,000	21,250	11,250
4620 UTILITIES	76,477	294,000	0	(294,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	202	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	237	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,180	0	0	0
4700 UTILITIES	158,536	0	290,360	290,360
<b>Services &amp; Supplies</b>	<b>2,025,353</b>	<b>2,327,762</b>	<b>2,200,764</b>	<b>(126,998)</b>
5180 TAX & ASSESSMENTS	0	3,000	1,500	(1,500)
5240 CONTRIB: NON-CNTY GOVERN AGN	0	255,000	255,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	197,632	300,781	398,035	97,254
5302 INTRFND: RADIO EQUIP & SUP	108	0	0	0
5310 INTERFND: COUNTY COUNSEL	7,646	18,600	9,500	(9,100)
5316 INTERFND: IT PROGRAM SUPPORT	9,269	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	0	7,030	0	(7,030)
5330 INTERFND: ALLOCATED SALARIES/B	149,765	152,679	65,764	(86,915)
<b>Other Charges</b>	<b>364,419</b>	<b>737,090</b>	<b>729,799</b>	<b>(7,291)</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

6040 FA: EQUIPMENT	11,911	156,200	45,000	(111,200)
6045 FA: VEHICLES	0	41,000	0	(41,000)
<b>Fixed Assets</b>	<b>11,911</b>	<b>197,200</b>	<b>45,000</b>	<b>(152,200)</b>
7000 OPERATING TRANSFERS OUT	117,720	527,753	439,769	(87,984)
<b>Other Fin Uses</b>	<b>117,720</b>	<b>527,753</b>	<b>439,769</b>	<b>(87,984)</b>
7100 RESIDUAL EQUITY TRANSFERS OUT	102,113	0	0	0
<b>Residual Equity Xfer</b>	<b>102,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
7250 INTRAFND: NOT GF	231,008	420,882	350,362	(70,520)
<b>Intrafund Transfers</b>	<b>231,008</b>	<b>420,882</b>	<b>350,362</b>	<b>(70,520)</b>
7380 INTRAFND ABTMNT: NOT GF	(231,008)	(420,882)	(350,362)	70,520
<b>Intrafund Abatement</b>	<b>(231,008)</b>	<b>(420,882)</b>	<b>(350,362)</b>	<b>70,520</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,262,843	1,202,097	(1,060,746)
<b>Contingency</b>	<b>0</b>	<b>2,262,843</b>	<b>1,202,097</b>	<b>(1,060,746)</b>
7801 DSIGNATN OF FUND BALANCE	0	36,050	59,000	22,950
<b>Reserves Budgetary</b>	<b>0</b>	<b>36,050</b>	<b>59,000</b>	<b>22,950</b>
<b>Total Appropriations</b>	<b>3,740,920</b>	<b>7,640,970</b>	<b>6,236,515</b>	<b>(1,404,455)</b>
<b>FUND 1360 County Service Area #10</b>				
<b>TOTAL</b>	<b>305,288</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 40 CHILD SUPPORT SERVICES**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	61,371	0	0	0
<b>Rev Use Money/Prop</b>	<b>61,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
0887 ST: INCENTIVES CHILD SUPPORT	1,768,150	1,704,216	1,713,884	9,668
<b>IG Rev - State</b>	<b>1,768,150</b>	<b>1,704,216</b>	<b>1,713,884</b>	<b>9,668</b>
1103 FED: 66% CHILD SUPPORT 356	2,892,871	3,308,186	3,326,954	18,768
<b>IG Rev - Federal</b>	<b>2,892,871</b>	<b>3,308,186</b>	<b>3,326,954</b>	<b>18,768</b>
<b>Total Revenue</b>	<b>4,722,392</b>	<b>5,012,402</b>	<b>5,040,838</b>	<b>28,436</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,344,911	2,558,461	2,494,600	(63,861)
3002 OVERTIME	16,679	0	0	0
3004 OTHER COMPENSATION	26,948	11,310	4,950	(6,360)
3005 TAHOE DIFFERENTIAL	6,276	7,200	7,200	0
3006 BILINGUAL PAY	6,023	6,240	6,240	0
3020 RETIREMENT EMPLOYER SHARE	639,279	683,983	691,643	7,660
3022 MEDI CARE EMPLOYER SHARE	32,604	34,883	34,274	(609)
3040 HLTH INS EMPLOYER SHARE	624,277	687,251	623,772	(63,479)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	14,700	14,700
3042 LONG TERM DISB EMPLOYER SHARE	4,006	0	0	0
3043 DEFER COMP EMPLOYER SHARE	3,216	6,001	6,131	130
3046 RETIREE HLTH: DEFINED CONTRIB	55,064	49,891	48,923	(968)
3060 WORKERS' COMP EMPLOYER SHARE	46,802	32,422	10,121	(22,301)
3080 FLEXIBLE BENEFITS	23,222	37,440	37,440	0
<b>Salaries &amp; Benefits</b>	<b>3,829,307</b>	<b>4,115,082</b>	<b>3,979,994</b>	<b>(135,088)</b>
4040 TELEPHONE VENDOR PAYMENTS	0	0	924	924
4041 COUNTY PASS THRU TELPHONE CHRG	9,005	12,000	12,000	0
4080 HOUSEHOLD EXPENSE	136	0	500	500
4100 INSURANCE: PREMIUM	16,725	14,763	0	(14,763)
4180 MAINT: BUILDING & IMPROVEMENTS	1,152	4,045	4,045	0
4220 MEMBERSHIPS	8,928	12,625	10,625	(2,000)
4260 OFFICE EXPENSE	56,879	20,002	41,000	20,998
4261 POSTAGE	11,883	14,000	14,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,231	1,500	1,806	306
4264 BOOKS / MANUALS	1,737	800	2,500	1,700
4265 LAW BOOKS	6,269	4,574	6,074	1,500
4266 PRINTING SERVICES	0	500	1,000	500

Department Budgets by Object  
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4267 ON-LINE SUBSCRIPTIONS	128	120	480	360
4300 PROFESSIONAL & SPECIAL SRVS	13,692	24,000	26,090	2,090
4308 EXTERNAL DATA PROCESS SRVS	1,620	2,000	2,000	0
4320 VERBATIM: TRANSCRIPTION	196	100	300	200
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,528	7,000	2,000	(5,000)
4400 PUBLICATION & LEGAL NOTICES	0	50	1,000	950
4420 RENT & LEASE: EQUIPMENT	20,109	25,127	30,127	5,000
4440 RENT & LEASE: BUILD & IMPRV	280,515	344,183	349,174	4,991
4461 EQUIP: MINOR	2,565	5,000	50,000	45,000
4462 EQUIP: COMPUTER	3,547	500	20,000	19,500
4463 EQUIP: TELEPHONE & RADIO	4,694	0	20,000	20,000
4500 SPECIAL DEPT EXPENSE	100	0	0	0
4538 SOFTWARE	3,929	0	6,840	6,840
4600 TRANSPORTATION (NO OVERT)	5,434	50	5,000	4,950
4602 MILGE: EMPLOY AUTO (NO OVERT)	397	1,500	2,000	500
4603 MILGE: PRIVATE AUTO & CRT SRV	28	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	21,514	32,000	32,000	0
4606 FUEL PURCHASES (NO OVERT)	7,579	9,000	1,000	(8,000)
4607 BULK FUEL (CNTY CONTRACT)	0	0	10,000	10,000
4608 HOTEL CHGS NON-EMPLOYEE	4,443	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	4,630	1,000	30,000	29,000
4617 STAFF DEVELPMNT REIMB NON 1099	0	15,000	14,000	(1,000)
4620 UTILITIES	17,226	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	5,744	14,000	14,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,437	4,400	7,000	2,600
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,344	600	2,287	1,687
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,247	7,000	8,500	1,500
4655 OVERNIGHT TRVL: OTHER COSTS	556	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	8,068	15,300	17,000	1,700
4700 UTILITIES	13,941	48,000	52,000	4,000
<b>Services &amp; Supplies</b>	<b>544,154</b>	<b>641,739</b>	<b>798,272</b>	<b>156,533</b>
7200 INTRAFND: ONLY GENERAL FUND	403	0	0	0
7223 INTRAFND: MAIL SERVICE	6,458	5,063	6,650	1,587
7224 INTRAFND: STORES SUPPORT	262	423	594	171
7232 INTRAFND: MAINT BLDG & IMPRV	15,282	11,000	6,500	(4,500)
7233 INTRAFND: CHILD SUPPORT	272,727	254,095	263,828	9,733
<b>Intrafund Transfers</b>	<b>295,132</b>	<b>270,581</b>	<b>277,572</b>	<b>6,991</b>

# Department Budgets by Object

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<b>Total Appropriations</b>	<b>4,668,594</b>	<b>5,027,402</b>	<b>5,055,838</b>	<b>28,436</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(53,799)</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

## DEPT : 41 REVENUE RECOVERY

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1821 INTRFND: COLLECTIONS	6,645	5,950	0	(5,950)
<b>Service Charges</b>	<b>6,645</b>	<b>5,950</b>	<b>0</b>	<b>(5,950)</b>
1940 MISC: REVENUE	3,745	3,500	0	(3,500)
<b>Miscellaneous Rev</b>	<b>3,745</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>
<b>Total Revenue</b>	<b>10,391</b>	<b>9,450</b>	<b>0</b>	<b>(9,450)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	28,886	30,898	0	(30,898)
3002 OVERTIME	42	0	0	0
3020 RETIREMENT EMPLOYER SHARE	3,728	4,109	0	(4,109)
3022 MEDI CARE EMPLOYER SHARE	405	433	0	(433)
3040 HLTH INS EMPLOYER SHARE	3,538	3,770	0	(3,770)
3042 LONG TERM DISB EMPLOYER SHARE	75	0	0	0
<b>Salaries &amp; Benefits</b>	<b>36,673</b>	<b>39,210</b>	<b>0</b>	<b>(39,210)</b>
4040 TELEPHONE VENDOR PAYMENTS	0	20	0	(20)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,862	2,737	0	(2,737)
4220 MEMBERSHIPS	100	100	0	(100)
4260 OFFICE EXPENSE	305	200	0	(200)
4261 POSTAGE	1,148	1,000	0	(1,000)
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	300	0	(300)
4266 PRINTING SERVICES	75	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	479	1,000	0	(1,000)
4461 EQUIP: MINOR	539	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	100	0	(100)
<b>Services &amp; Supplies</b>	<b>5,508</b>	<b>5,457</b>	<b>0</b>	<b>(5,457)</b>
7353 INTRAFND ABTMNT: COLLECTIONS	(6,334)	(2,950)	0	2,950
<b>Intrafund Abatement</b>	<b>(6,334)</b>	<b>(2,950)</b>	<b>0</b>	<b>2,950</b>
<b>Total Appropriations</b>	<b>35,846</b>	<b>41,717</b>	<b>0</b>	<b>(41,717)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>25,455</b>	<b>32,267</b>	<b>0</b>	<b>(32,267)</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 42 VETERAN AFFAIRS**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0663 ST: MNTL HLTH PROPOSITION 63	0	15,000	0	(15,000)
0800 ST: VETERANS' AFFAIRS	62,499	57,100	57,100	0
<b>IG Rev - State</b>	<b>62,499</b>	<b>72,100</b>	<b>57,100</b>	<b>(15,000)</b>
1107 FED: MEDI CAL	4,879	4,143	4,143	0
<b>IG Rev - Federal</b>	<b>4,879</b>	<b>4,143</b>	<b>4,143</b>	<b>0</b>
2020 OPRTNG TRSFR IN	68,095	9,694	34,070	24,376
<b>Other Fin Sources</b>	<b>68,095</b>	<b>9,694</b>	<b>34,070</b>	<b>24,376</b>
<b>Total Revenue</b>	<b>135,473</b>	<b>85,937</b>	<b>95,313</b>	<b>9,376</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	236,677	248,305	334,183	85,878
3001 TEMPORARY EMPLOYEES	23,682	9,694	28,000	18,306
3002 OVERTIME	2,176	0	0	0
3004 OTHER COMPENSATION	1,397	0	0	0
3020 RETIREMENT EMPLOYER SHARE	52,872	58,238	80,572	22,334
3022 MEDI CARE EMPLOYER SHARE	3,571	3,601	4,845	1,244
3040 HLTH INS EMPLOYER SHARE	77,826	63,711	119,288	55,577
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	2,520	2,520
3042 LONG TERM DISB EMPLOYER SHARE	400	620	836	216
3043 DEFER COMP EMPLOYER SHARE	0	0	282	282
3046 RETIREE HLTH: DEFINED CONTRIB	5,985	6,084	6,272	188
3060 WORKERS' COMP EMPLOYER SHARE	3,418	2,821	817	(2,004)
3080 FLEXIBLE BENEFITS	897	6,000	6,864	864
<b>Salaries &amp; Benefits</b>	<b>408,902</b>	<b>399,074</b>	<b>584,479</b>	<b>185,405</b>
4020 CLOTHING & PERSONAL SUPPLIES	47	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	0	733	733	0
4041 COUNTY PASS THRU TELPHONE CHRG	903	1,310	1,310	0
4080 HOUSEHOLD EXPENSE	866	0	0	0
4085 REFUSE DISPOSAL	7,238	6,945	6,945	0
4086 JANITORIAL / CUSTODIAL SRVS	4,649	5,230	5,756	526
4100 INSURANCE: PREMIUM	2,780	1,621	0	(1,621)
4101 INSURANCE: ADDNL LIABILITY	819	3,200	3,200	0
4140 MAINT: EQUIPMENT	0	186	186	0
4160 VEH MAINT: SERVICE CONTRACT	0	230	230	0
4163 VEH MAINT: INVENTORY	0	75	75	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	300	300	0

Department Budgets by Object  
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4197 MAINT: BUILDINGSUPPLIES	0	200	200	0
4220 MEMBERSHIPS	2,050	2,600	2,600	0
4260 OFFICE EXPENSE	3,027	6,500	6,500	0
4261 POSTAGE	336	300	300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	101	200	200	0
4264 BOOKS / MANUALS	586	200	200	0
4266 PRINTING SERVICES	121	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	3,201	0	2,916	2,916
4337 OTHER GOVERNMENTAL AGENCIES	143	200	200	0
4420 RENT & LEASE: EQUIPMENT	5,666	5,800	5,800	0
4462 EQUIP: COMPUTER	1,322	1,100	1,100	0
4500 SPECIAL DEPT EXPENSE	0	15,000	0	(15,000)
4501 SPECIAL PROJECTS	55,000	0	0	0
4538 SOFTWARE	0	650	650	0
4539 SOFTWARE LICENSE	8	0	0	0
4600 TRANSPORTATION (NO OVERTN)	661	1,700	1,700	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	498	800	800	0
4604 MILGE: VOLNTER PRIVATE AUTO	1,447	1,900	1,900	0
4605 RENT & LEASE: AUTO (NO OVERTN)	1,460	2,700	2,700	0
4606 FUEL PURCHASES (NO OVERTN)	144	500	500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	3,000	0	(3,000)
4609 STAFF DEVELOPMENT (NO OVERTN)	520	0	0	0
4616 PER DIEM (COMMISSIONS, ETC)	344	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	1,800	1,800	0
4620 UTILITIES	7,337	27,628	27,628	0
4650 OVERNIGHT TRVL: REGISTRATION	220	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	512	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	181	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	191	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	82	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,778	0	0	0
4700 UTILITIES	18,331	0	0	0
<b>Services &amp; Supplies</b>	<b>122,567</b>	<b>92,608</b>	<b>76,429</b>	<b>(16,179)</b>
7200 INTRAFND: ONLY GENERAL FUND	81,808	96,930	79,705	(17,225)
7223 INTRAFND: MAIL SERVICE	2,406	1,584	2,134	550
7224 INTRAFND: STORES SUPPORT	0	0	255	255
7231 INTRAFND: IT PROGRAM SUPPORT	220	330	330	0

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

7232 INTRAFND: MAINT BLDG & IMPRV	2,599	14,170	800	(13,370)
<b>Intrafund Transfers</b>	<b>87,032</b>	<b>113,014</b>	<b>83,224</b>	<b>(29,790)</b>
<b>Total Appropriations</b>	<b>618,500</b>	<b>604,696</b>	<b>744,132</b>	<b>139,436</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>483,027</b>	<b>518,759</b>	<b>648,819</b>	<b>130,060</b>

**DEPT : 42 VETERAN AFFAIRS**

**FUND : 1242 COUNTYWIDE SR - VETERANS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	572	50	50	0
<b>Rev Use Money/Prop</b>	<b>572</b>	<b>50</b>	<b>50</b>	<b>0</b>
1940 MISC: REVENUE	8,197	6,000	6,000	0
<b>Miscellaneous Rev</b>	<b>8,197</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
2020 OPRTNG TRSFR IN	205,770	0	175,226	175,226
<b>Other Fin Sources</b>	<b>205,770</b>	<b>0</b>	<b>175,226</b>	<b>175,226</b>
0001 FUND BALANCE	0	102,986	28,020	(74,966)
<b>Fund Balance</b>	<b>0</b>	<b>102,986</b>	<b>28,020</b>	<b>(74,966)</b>
<b>Total Revenue</b>	<b>214,539</b>	<b>109,036</b>	<b>209,296</b>	<b>100,260</b>
4501 SPECIAL PROJECTS	116,770	0	175,226	175,226
<b>Services &amp; Supplies</b>	<b>116,770</b>	<b>0</b>	<b>175,226</b>	<b>175,226</b>
7000 OPERATING TRANSFERS OUT	13,095	9,694	34,070	24,376
<b>Other Fin Uses</b>	<b>13,095</b>	<b>9,694</b>	<b>34,070</b>	<b>24,376</b>
7700 APPROPRIATION FOR CONTINGENCY	0	99,342	0	(99,342)
<b>Contingency</b>	<b>0</b>	<b>99,342</b>	<b>0</b>	<b>(99,342)</b>
<b>Total Appropriations</b>	<b>129,865</b>	<b>109,036</b>	<b>209,296</b>	<b>100,260</b>
<b>FUND 1242 COUNTYWIDE SR - VETERANS TOTAL</b>	<b>(84,675)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 43 LIBRARY

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0420 RENT: LAND & BUILDINGS	3,303	2,500	0	(2,500)
<b>Rev Use Money/Prop</b>	<b>3,303</b>	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>
0880 ST: OTHER	278,353	304,481	304,500	19
<b>IG Rev - State</b>	<b>278,353</b>	<b>304,481</b>	<b>304,500</b>	<b>19</b>
1700 LIBRARY SERVICES	81,881	85,900	79,700	(6,200)
1701 LIBRARY SRVS - VIDEO RENTAL	34,806	41,500	32,800	(8,700)
1702 LIBRARY SRVS - COMP LAB PRINT	18,558	18,100	18,200	100
1704 LIBRARY SRVS - COPY MACHINE	595	600	555	(45)
1705 LIBRARY SRVS - LOST BOOKS	14,940	10,300	13,700	3,400
<b>Service Charges</b>	<b>150,779</b>	<b>156,400</b>	<b>144,955</b>	<b>(11,445)</b>
1943 MISC: DONATION	20,265	2,650	12,000	9,350
1954 DONATIONS: FRIENDS OF LIBRARY	96,465	133,500	94,500	(39,000)
<b>Miscellaneous Rev</b>	<b>116,730</b>	<b>136,150</b>	<b>106,500</b>	<b>(29,650)</b>
2020 OPRTNG TRSFR IN	1,461,044	1,616,576	1,678,000	61,424
<b>Other Fin Sources</b>	<b>1,461,044</b>	<b>1,616,576</b>	<b>1,678,000</b>	<b>61,424</b>
<b>Total Revenue</b>	<b>2,010,210</b>	<b>2,216,107</b>	<b>2,233,955</b>	<b>17,848</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,696,643	1,925,729	1,925,259	(470)
3001 TEMPORARY EMPLOYEES	95,171	72,000	72,000	0
3002 OVERTIME	5,384	0	0	0
3004 OTHER COMPENSATION	109	0	0	0
3005 TAHOE DIFFERENTIAL	17,260	18,000	18,000	0
3006 BILINGUAL PAY	5,890	8,320	4,888	(3,432)
3020 RETIREMENT EMPLOYER SHARE	412,262	485,587	535,779	50,192
3022 MEDI CARE EMPLOYER SHARE	22,716	24,111	26,215	2,104
3040 HLTH INS EMPLOYER SHARE	389,597	404,452	499,686	95,234
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	22,260	22,260
3042 LONG TERM DISB EMPLOYER SHARE	2,890	4,451	6,494	2,043
3043 DEFER COMP EMPLOYER SHARE	3,321	3,346	3,880	534
3046 RETIREE HLTH: DEFINED CONTRIB	42,197	43,625	44,971	1,346
3060 WORKERS' COMP EMPLOYER SHARE	37,150	30,654	10,641	(20,013)
3080 FLEXIBLE BENEFITS	4,332	1,419	12,480	11,061
<b>Salaries &amp; Benefits</b>	<b>2,734,921</b>	<b>3,021,694</b>	<b>3,182,553</b>	<b>160,859</b>
4040 TELEPHONE VENDOR PAYMENTS	204	210	1,230	1,020
4041 COUNTY PASS THRU TELPHONE CHRG	13,846	13,450	14,590	1,140



# Department Budgets by Object

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4044 CABLE/INTERNET SERVICE	58,858	23,680	7,800	(15,880)
4080 HOUSEHOLD EXPENSE	345	0	0	0
4081 PAPER GOODS	1,988	2,180	2,210	30
4085 REFUSE DISPOSAL	5,446	5,510	6,000	490
4086 JANITORIAL / CUSTODIAL SRVS	32,922	35,305	40,994	5,689
4100 INSURANCE: PREMIUM	11,844	11,186	0	(11,186)
4140 MAINT: EQUIPMENT	12,400	15,000	15,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	64,512	79,265	78,360	(905)
4220 MEMBERSHIPS	4,926	5,725	6,875	1,150
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	963	1,425	1,460	35
4260 OFFICE EXPENSE	31,198	46,485	46,985	500
4261 POSTAGE	1,842	3,500	2,100	(1,400)
4266 PRINTING SERVICES	2,348	1,700	0	(1,700)
4267 ON-LINE SUBSCRIPTIONS	56,034	54,881	74,419	19,538
4300 PROFESSIONAL & SPECIAL SRVS	52,499	59,200	67,300	8,100
4324 MEDICL,DENTL,LAB & AMBLNC SRV	321	1,800	1,600	(200)
4400 PUBLICATION & LEGAL NOTICES	92	120	120	0
4420 RENT & LEASE: EQUIPMENT	12,941	12,875	12,855	(20)
4421 RENT & LEASE: SECURITY SYSTEM	5,988	6,952	6,952	0
4440 RENT & LEASE: BUILD & IMPRV	54,987	55,665	56,090	425
4461 EQUIP: MINOR	5,851	11,000	11,000	0
4462 EQUIP: COMPUTER	6,841	7,280	5,370	(1,910)
4463 EQUIP: TELEPHONE & RADIO	193	0	0	0
4500 SPECIAL DEPT EXPENSE	2,984	25,813	6,613	(19,200)
4502 EDUCATIONAL MATERIALS	10,254	0	13,000	13,000
4508 SNOW REMOVAL	300	500	500	0
4516 CIRCULATNG LIBRARY BOOKS	172,793	179,500	180,100	600
4517 LIBRARY: AUDIO	13,340	11,000	9,500	(1,500)
4518 LIBRARY: SUBSCRIPTIONS	20,194	20,125	20,800	675
4519 LIBRARY: MICROFILM PURCHASE	3,619	3,800	3,800	0
4520 LIBRARY: VIDEO	37	0	0	0
4542 LIBRARY: VIDEO	11,010	9,500	9,500	0
4600 TRANSPORTATION (NO OVERNT)	412	4,000	0	(4,000)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	3,116	6,200	7,800	1,600
4605 RENT & LEASE: AUTO (NO OVERNT)	1,510	1,100	850	(250)
4606 FUEL PURCHASES (NO OVERNT)	1,701	1,350	1,470	120
4608 HOTEL CHGS NON-EMPLOYEE	706	1,000	0	(1,000)

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4609 STAFF DEVELOPMENT (NO OVERNT)	3,518	7,750	2,250	(5,500)
4620 UTILITIES	56,529	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,020	0	10,500	10,500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	701	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	52	0	500	500
4654 OVERNIGHT TRVL: AIRFARE COSTS	208	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	80	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,959	0	1,000	1,000
4700 UTILITIES	83,192	150,300	152,450	2,150
<b>Services &amp; Supplies</b>	<b>828,624</b>	<b>876,332</b>	<b>879,943</b>	<b>3,611</b>
5300 INTRFND: SRV BETWEEN FND TYPES	401	2,000	2,000	0
<b>Other Charges</b>	<b>401</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	14,774	60,000	0	(60,000)
<b>Other Fin Uses</b>	<b>14,774</b>	<b>60,000</b>	<b>0</b>	<b>(60,000)</b>
7210 INTRAFND: COLLECTIONS	1,135	2,000	1,200	(800)
7223 INTRAFND: MAIL SERVICE	12,879	8,602	10,832	2,230
7224 INTRAFND: STORES SUPPORT	2,569	2,620	3,142	522
7231 INTRAFND: IT PROGRAM SUPPORT	6,452	2,000	500	(1,500)
7232 INTRAFND: MAINT BLDG & IMPRV	3,923	10,000	10,000	0
<b>Intrafund Transfers</b>	<b>26,957</b>	<b>25,222</b>	<b>25,674</b>	<b>452</b>
<b>Total Appropriations</b>	<b>3,605,677</b>	<b>3,985,248</b>	<b>4,090,170</b>	<b>104,922</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,595,467</b>	<b>1,769,141</b>	<b>1,856,215</b>	<b>87,074</b>

**DEPT : 43 LIBRARY**

**FUND : 1243 COUNTYWIDE SR - LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	12,108	0	11,800	11,800
<b>Rev Use Money/Prop</b>	<b>12,108</b>	<b>0</b>	<b>11,800</b>	<b>11,800</b>
1943 MISC: DONATION	61,016	120,000	150,000	30,000
<b>Miscellaneous Rev</b>	<b>61,016</b>	<b>120,000</b>	<b>150,000</b>	<b>30,000</b>
0001 FUND BALANCE	0	533,439	533,439	0
<b>Fund Balance</b>	<b>0</b>	<b>533,439</b>	<b>533,439</b>	<b>0</b>
<b>Total Revenue</b>	<b>73,124</b>	<b>653,439</b>	<b>695,239</b>	<b>41,800</b>
7000 OPERATING TRANSFERS OUT	106,875	125,700	120,000	(5,700)
<b>Other Fin Uses</b>	<b>106,875</b>	<b>125,700</b>	<b>120,000</b>	<b>(5,700)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	527,739	575,239	47,500
<b>Contingency</b>	<b>0</b>	<b>527,739</b>	<b>575,239</b>	<b>47,500</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

<b>Total Appropriations</b>	<b>106,875</b>	<b>653,439</b>	<b>695,239</b>	<b>41,800</b>
<b>FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL</b>	<b>33,752</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 43 LIBRARY**

**FUND : 1360 County Service Area #10**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0175 TAX: SPECIAL TAX	1,050,174	1,064,000	1,069,000	5,000
<b>Taxes</b>	<b>1,050,174</b>	<b>1,064,000</b>	<b>1,069,000</b>	<b>5,000</b>
0360 PEN & COST DELINQUENT TAXES	4,860	7,400	4,650	(2,750)
<b>Fines &amp; Penalties</b>	<b>4,860</b>	<b>7,400</b>	<b>4,650</b>	<b>(2,750)</b>
0400 REV: INTEREST	35,825	13,800	32,000	18,200
<b>Rev Use Money/Prop</b>	<b>35,825</b>	<b>13,800</b>	<b>32,000</b>	<b>18,200</b>
1310 SPECIAL ASSESSMENTS	262,824	243,725	263,000	19,275
<b>Service Charges</b>	<b>262,824</b>	<b>243,725</b>	<b>263,000</b>	<b>19,275</b>
0001 FUND BALANCE	0	888,820	726,869	(161,951)
<b>Fund Balance</b>	<b>0</b>	<b>888,820</b>	<b>726,869</b>	<b>(161,951)</b>
<b>Total Revenue</b>	<b>1,353,683</b>	<b>2,217,745</b>	<b>2,095,519</b>	<b>(122,226)</b>
7000 OPERATING TRANSFERS OUT	1,354,169	1,490,876	1,558,000	67,124
<b>Other Fin Uses</b>	<b>1,354,169</b>	<b>1,490,876</b>	<b>1,558,000</b>	<b>67,124</b>
7700 APPROPRIATION FOR CONTINGENCY	0	726,869	537,519	(189,350)
<b>Contingency</b>	<b>0</b>	<b>726,869</b>	<b>537,519</b>	<b>(189,350)</b>
<b>Total Appropriations</b>	<b>1,354,169</b>	<b>2,217,745</b>	<b>2,095,519</b>	<b>(122,226)</b>
<b>FUND 1360 County Service Area #10 TOTAL</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 43 LIBRARY**

**FUND : 3096 JENSEN MEMORIAL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	340	0	0	0
<b>Rev Use Money/Prop</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 3096 JENSEN MEMORIAL TOTAL</b>	<b>(340)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 50 HHSA ADMINISTRATION

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1800 INTRFND: SRV BTWN FND TYPE	4,041,909	5,498,985	3,674,748	(1,824,237)
<b>Service Charges</b>	<b>4,041,909</b>	<b>5,498,985</b>	<b>3,674,748</b>	<b>(1,824,237)</b>
1940 MISC: REVENUE	15,000	0	0	0
<b>Miscellaneous Rev</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,056,909</b>	<b>5,498,985</b>	<b>3,674,748</b>	<b>(1,824,237)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,430,498	4,843,330	4,419,258	(424,072)
3001 TEMPORARY EMPLOYEES	16,604	0	0	0
3002 OVERTIME	77,753	100,000	100,000	0
3003 STANDBY PAY	11,120	10,000	10,000	0
3004 OTHER COMPENSATION	82,993	73,240	72,040	(1,200)
3005 TAHOE DIFFERENTIAL	2,400	2,400	4,800	2,400
3020 RETIREMENT EMPLOYER SHARE	1,088,731	1,276,844	1,282,947	6,103
3022 MEDI CARE EMPLOYER SHARE	63,933	70,226	64,072	(6,154)
3040 HLTH INS EMPLOYER SHARE	939,296	1,085,284	956,175	(129,109)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	25,620	25,620
3042 LONG TERM DISB EMPLOYER SHARE	7,560	12,091	11,026	(1,065)
3043 DEFER COMP EMPLOYER SHARE	13,674	10,187	20,449	10,262
3046 RETIREE HLTH: DEFINED CONTRIB	75,414	76,661	81,099	4,438
3060 WORKERS' COMP EMPLOYER SHARE	53,991	49,206	15,718	(33,488)
3080 FLEXIBLE BENEFITS	43,164	71,400	51,792	(19,608)
<b>Salaries &amp; Benefits</b>	<b>6,907,129</b>	<b>7,680,869</b>	<b>7,114,996</b>	<b>(565,873)</b>
4040 TELEPHONE VENDOR PAYMENTS	6,562	1,500	2,300	800
4041 COUNTY PASS THRU TELPHONE CHRG	11,094	12,000	12,000	0
4080 HOUSEHOLD EXPENSE	17,660	9,000	20,000	11,000
4082 HOUSEHOLD EXP: OTHER	0	1,000	0	(1,000)
4086 JANITORIAL / CUSTODIAL SRVS	66,590	72,362	78,365	6,003
4100 INSURANCE: PREMIUM	27,134	25,081	0	(25,081)
4101 INSURANCE: ADDNL LIABILITY	651	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,120	3,500	3,500	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	500	500	0
4197 MAINT: BUILDINGSUPPLIES	405	0	500	500
4200 MEDICAL: MEDL, DENTL & LAB SUP	24	0	0	0
4220 MEMBERSHIPS	1,174	2,020	2,020	0
4260 OFFICE EXPENSE	24,678	30,000	25,000	(5,000)

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4261 POSTAGE	59	45,000	24,100	(20,900)
4263 SUBSCP N / NEWSPAPER / JOURNALS	1,759	3,000	2,000	(1,000)
4264 BOOKS / MANUALS	0	500	100	(400)
4266 PRINTING SERVICES	1,801	3,500	3,500	0
4267 ON-LINE SUBSCRIPTIONS	44,800	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	34,239	137,968	137,968	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	95	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	1,118	0	0	0
4400 PUBLICATION & LEGAL NOTICES	575	500	500	0
4420 RENT & LEASE: EQUIPMENT	115,359	142,389	142,389	0
4421 RENT & LEASE: SECURITY SYSTEM	24,142	25,212	554,480	529,268
4440 RENT & LEASE: BUILD & IMPRV	694,449	704,327	188,459	(515,868)
4461 EQUIP: MINOR	8,481	0	0	0
4462 EQUIP: COMPUTER	23,040	18,050	18,050	0
4463 EQUIP: TELEPHONE & RADIO	1,120	0	0	0
4500 SPECIAL DEPT EXPENSE	413	1,300	1,300	0
4502 EDUCATIONAL MATERIALS	1,997	0	0	0
4538 SOFTWARE	(2,988)	13,000	13,000	0
4539 SOFTWARE LICENSE	1,226	3,500	3,500	0
4600 TRANSPORTATION (NO OVERTN)	2,886	5,840	5,840	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	3,678	6,500	6,500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	344,608	438,500	438,500	0
4606 FUEL PURCHASES (NO OVERTN)	160,986	282,400	282,400	0
4608 HOTEL CHGS NON-EMPLOYEE	2,446	1,400	1,400	0
4609 STAFF DEVELOPMENT (NO OVERTN)	26,235	54,985	54,985	0
4617 STAFF DEVELPMNT REIMB NON 1099	160	0	0	0
4620 UTILITIES	45,321	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,520	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	602	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	337	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	549	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	243	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,769	0	0	0
4700 UTILITIES	87,286	201,800	201,800	0
<b>Services &amp; Supplies</b>	<b>1,789,404</b>	<b>2,246,634</b>	<b>2,224,956</b>	<b>(21,678)</b>
4752 ALLOCATED FUEL PURCHASE	(498,259)	(710,000)	(1,454,183)	(744,183)
<b>Serv/Supply Abate</b>	<b>(498,259)</b>	<b>(710,000)</b>	<b>(1,454,183)</b>	<b>(744,183)</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

6042 FA: COMPUTER SYSTEM EQUIP	27,897	0	0	0
<b>Fixed Assets</b>	<b>27,897</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	448,289	355,581	536,913	181,332
7223 INTRAFND: MAIL SERVICE	4	0	3	3
7224 INTRAFND: STORES SUPPORT	1,625	4,141	2,717	(1,424)
7231 INTRAFND: IT PROGRAM SUPPORT	8,390	9,330	9,330	0
7232 INTRAFND: MAINT BLDG & IMPRV	4,042	18,250	6,400	(11,850)
<b>Intrafund Transfers</b>	<b>462,350</b>	<b>387,302</b>	<b>555,363</b>	<b>168,061</b>
7350 INTRAFND ABTMNT: GF ONLY	(4,766,585)	(6,210,886)	(4,447,245)	1,763,641
7351 INTRAFND ABTMNT: SOC SRV	(21,128)	(63,571)	(56,200)	7,371
<b>Intrafund Abatement</b>	<b>(4,787,713)</b>	<b>(6,274,457)</b>	<b>(4,503,445)</b>	<b>1,771,012</b>
<b>Total Appropriations</b>	<b>3,900,809</b>	<b>3,330,348</b>	<b>3,937,687</b>	<b>607,339</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(156,099)</b>	<b>(2,168,637)</b>	<b>262,939</b>	<b>2,431,576</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 51 SOCIAL SERVICES**

**FUND : 1000 GENERAL FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	(778)	0	0	0
<b>Rev Use Money/Prop</b>	<b>(778)</b>	<b>0</b>	<b>0</b>	<b>0</b>
0580 ST: ADMIN PUBLIC ASSISTANCE	5,944,826	5,515,498	7,014,608	1,499,110
0581 ST: ADMIN CAL FRESH	2,234,415	2,025,701	1,839,717	(185,984)
0601 ST: CW TWO PARENT FAMILIES	536,094	0	0	0
0602 ST: CW ZERO PARENT/ALL OTH FAM	(988,243)	50,575	0	(50,575)
0603 ST: FOSTER CARE	1,548,692	1,352,117	1,407,493	55,376
0604 ST: ADOPTION	(64,162)	0	0	0
0605 ST: BOARDING HOME LICENSE	1,931	506,323	0	(506,323)
0607 ST: KINSHIP GUARDIAN	172,599	0	0	0
<b>IG Rev - State</b>	<b>9,386,152</b>	<b>9,450,214</b>	<b>10,261,818</b>	<b>811,604</b>
1000 FED: ADMIN PUBLIC ASSISTANCE	8,328,196	10,389,391	15,061,630	4,672,239
1001 FED: SUPP NUTRT ASST PGM	2,476,080	2,449,139	0	(2,449,139)
1004 FED: FRAUD INCENTIVES	15,000	0	0	0
1021 FED: CW TWO PARENT FAMILIES	136,966	296,559	296,727	168
1022 FED: CW ZERO PARENT/ALL OT FAM	745,861	1,186,236	1,186,910	674
1023 FED: FOSTER CARE	3,069,080	3,826,137	2,613,915	(1,212,222)
1024 FED: ADOPTION	2,389,438	2,702,819	2,702,819	0
1025 FED: KINSHIP GUARDIAN	216,053	0	0	0
1100 FED: OTHER	21,624	0	0	0
1107 FED: MEDI CAL	5,687,064	4,680,529	3,199,042	(1,481,487)
<b>IG Rev - Federal</b>	<b>23,085,361</b>	<b>25,530,810</b>	<b>25,061,043</b>	<b>(469,767)</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	15,303	5,000	15,000	10,000
<b>Other Gov Agency</b>	<b>15,303</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>
1603 VITAL HEALTH STATISTIC FEE	2,992	0	0	0
<b>Service Charges</b>	<b>2,992</b>	<b>0</b>	<b>0</b>	<b>0</b>
1900 WELFARE REPAYMENTS	120,990	135,000	85,000	(50,000)
1901 RECOUP TWO PARENT/OTHER FAM	650	550	550	0
1902 RECOUP ZERO PARENT/OTHER FAM	37,917	39,600	39,600	0
1903 RECOUP CW FOSTER CARE	227,372	284,900	359,900	75,000
1940 MISC: REVENUE	23,586	14,200	14,200	0
1945 STALED DATED CHECK	5,413	5,800	5,800	0
<b>Miscellaneous Rev</b>	<b>415,928</b>	<b>480,050</b>	<b>505,050</b>	<b>25,000</b>

Department Budgets by Object  
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2020 OPRTNG TRSFR IN	9,587,545	9,989,717	12,387,001	2,397,284
2021 OPRTNG TRSFR IN VHCL LIC	0	1,108,317	0	(1,108,317)
2027 OPRTNG TRSFR IN SALES TX RLGNT	12,743,549	13,950,628	14,861,639	911,011
<b>Other Fin Sources</b>	<b>22,331,094</b>	<b>25,048,662</b>	<b>27,248,640</b>	<b>2,199,978</b>
<b>Total Revenue</b>	<b>55,236,051</b>	<b>60,514,736</b>	<b>63,091,551</b>	<b>2,576,815</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	13,172,946	14,332,970	15,195,994	863,024
3001 TEMPORARY EMPLOYEES	89,090	77,000	95,048	18,048
3002 OVERTIME	400,071	288,628	255,000	(33,628)
3003 STANDBY PAY	112,208	65,087	215,087	150,000
3004 OTHER COMPENSATION	131,695	110,000	126,920	16,920
3005 TAHOE DIFFERENTIAL	119,529	117,000	113,376	(3,624)
3006 BILINGUAL PAY	57,652	50,835	48,879	(1,956)
3020 RETIREMENT EMPLOYER SHARE	3,123,118	3,641,033	4,139,940	498,907
3022 MEDI CARE EMPLOYER SHARE	191,820	207,828	220,351	12,523
3040 HLTH INS EMPLOYER SHARE	3,136,099	3,184,505	3,973,726	789,221
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	97,860	97,860
3042 LONG TERM DISB EMPLOYER SHARE	22,494	35,828	37,979	2,151
3043 DEFER COMP EMPLOYER SHARE	13,880	13,858	8,066	(5,792)
3046 RETIREE HLTH: DEFINED CONTRIB	321,260	339,827	340,327	500
3060 WORKERS' COMP EMPLOYER SHARE	534,082	390,948	125,461	(265,487)
3080 FLEXIBLE BENEFITS	47,957	54,702	63,055	8,353
<b>Salaries &amp; Benefits</b>	<b>21,473,901</b>	<b>22,910,049</b>	<b>25,057,069</b>	<b>2,147,020</b>
4020 CLOTHING & PERSONAL SUPPLIES	85	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	26,484	20,000	20,000	0
4041 COUNTY PASS THRU TELPHONE CHRГ	10,382	10,000	10,000	0
4060 FOOD AND FOOD PRODUCTS	2,174	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	8,149	7,001	7,001	0
4085 REFUSE DISPOSAL	0	0	5,877	5,877
4086 JANITORIAL / CUSTODIAL SRVS	0	8,000	50,909	42,909
4087 EXTERM / FUMGN SERVICES	0	200	200	0
4100 INSURANCE: PREMIUM	536,501	482,884	0	(482,884)
4141 MAINT: OFFICE EQUIPMENT	0	2,000	2,000	0
4142 MAINT: TELEPHONE / RADIO	0	0	500	500
4144 MAINT: COMPUTER SYS/SFTWR/LICN	19,350	16,500	16,500	0
4180 MAINT: BUILDING & IMPROVEMENTS	8	2,502	16,628	14,126
4200 MEDICAL: MEDL, DENTL & LAB SUP	653	0	0	0
4220 MEMBERSHIPS	80	867	867	0



# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4221 MEMBERSHIPS: LEGISLATIVE ADVCY	49,912	52,411	55,408	2,997
4240 MISC: EXPENSE	0	0	4,600	4,600
4260 OFFICE EXPENSE	84,978	81,000	81,000	0
4261 POSTAGE	129,078	120,500	120,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,000	1,000	0
4264 BOOKS / MANUALS	474	700	700	0
4265 LAW BOOKS	754	0	0	0
4266 PRINTING SERVICES	25,324	11,630	24,094	12,464
4267 ON-LINE SUBSCRIPTIONS	60,265	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	231,202	311,419	376,419	65,000
4308 EXTERNAL DATA PROCESS SRVS	54,693	55,000	92,000	37,000
4318 INTERPRETER	3,710	5,063	5,063	0
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,003	10,000	10,000	0
4330 FOOD STAMP SERVICE	3,968	8,470	8,470	0
4337 OTHER GOVERNMENTAL AGENCIES	21,060	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	14,671	2,000	2,000	0
4420 RENT & LEASE: EQUIPMENT	11,333	4,082	4,082	0
4421 RENT & LEASE: SECURITY SYSTEM	93	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	42,776	44,928	568,749	523,821
4461 EQUIP: MINOR	0	95,497	99,318	3,821
4462 EQUIP: COMPUTER	5,721	129,928	263,820	133,892
4463 EQUIP: TELEPHONE & RADIO	1,895	0	0	0
4500 SPECIAL DEPT EXPENSE	22,806	13,600	13,600	0
4502 EDUCATIONAL MATERIALS	0	800	800	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	0	150	150	0
4538 SOFTWARE	0	15,600	15,600	0
4539 SOFTWARE LICENSE	34	4,600	0	(4,600)
4600 TRANSPORTATION (NO OVERNT)	28,687	61,894	60,894	(1,000)
4601 VOLUNTEER: TRANS INACTIVE!	0	800	800	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	48,472	34,950	34,950	0
4605 RENT & LEASE: AUTO (NO OVERNT)	163,472	154,000	154,000	0
4606 FUEL PURCHASES (NO OVERNT)	73,118	63,400	63,400	0
4608 HOTEL CHGS NON-EMPLOYEE	4,319	15,980	15,980	0
4609 STAFF DEVELOPMENT (NO OVERNT)	96,548	165,468	163,005	(2,463)
4613 WITNESS FEE/PER DIEMS	0	500	0	(500)
4620 UTILITIES	2,246	8,713	0	(8,713)

Department Budgets by Object  
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4650 OVERNIGHT TRVL: REGISTRATION	4,038	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	4,006	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	2,813	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	1,058	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	8,646	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	621	0	0	0
4656 OVERNIGHT TRVL: HOTEL	6,759	0	0	0
4700 UTILITIES	8,777	0	97,202	97,202
<b>Services &amp; Supplies</b>	<b>1,827,197</b>	<b>2,087,037</b>	<b>2,531,086</b>	<b>444,049</b>
5000 SUPPORT & CARE OF PERSONS	2,430,447	2,751,865	3,437,274	685,409
5004 RESIDENT EXPNS GENERAL RELIEF	22,145	15,000	15,000	0
5005 CASH AID GENERAL RELIEF	59,776	70,000	70,000	0
5006 CHILD CARE	197,380	275,300	1,064,994	789,694
5007 INDEPENDENT LIVING PRGRM: SRV	45,443	1,000	1,000	0
5008 INDEPENDENT LIVING PRGRM: EXP	2,183	41,250	81,250	40,000
5009 HOUSING	440,132	563,100	613,100	50,000
5010 TRANSPORTATION SERVICES	33,964	37,000	35,936	(1,064)
5011 TRANSPORTATION EXPENSES	218,542	176,250	176,250	0
5012 ANCILLARY SERVICES	472,099	271,696	471,836	200,140
5013 ANCILLARY EXPENSES	257,685	100,000	156,179	56,179
5014 HEALTH SERVICES	1,129,774	1,463,889	1,184,952	(278,937)
5015 CW: TWO PARENT FAMILIES	829,123	1,028,127	1,028,127	0
5016 CW: ZERO PARENT/ALL OTH FAM	4,584,573	5,386,811	5,386,811	0
5017 FOSTER CARE	10,049,432	10,516,537	10,053,520	(463,017)
5018 AID TO ADOPTION	5,407,715	6,065,924	6,065,924	0
5021 KINSHIP GUARDIAN	643,453	350,000	650,000	300,000
5022 COUNTY FOSTER CARE	4,271	10,000	10,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	276,627	363,247	247,582	(115,665)
<b>Other Charges</b>	<b>27,104,764</b>	<b>29,486,996</b>	<b>30,749,735</b>	<b>1,262,739</b>
7000 OPERATING TRANSFERS OUT	0	0	100,000	100,000
<b>Other Fin Uses</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
7200 INTRAFND: ONLY GENERAL FUND	6,928,755	8,095,144	7,362,576	(732,568)
7201 INTRAFND: SOCIAL SERVICES	99,222	145,686	143,873	(1,813)
7202 INTRAFND: DA/FS CONTRACT	268,962	300,000	300,000	0
7210 INTRAFND: COLLECTIONS	723	950	950	0
7221 INTRAFND: RADIO EQUIP & SUPRT	883	0	0	0
7223 INTRAFND: MAIL SERVICE	9,398	6,519	8,487	1,968

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

7224 INTRAFND: STORES SUPPORT	1,677	4,141	3,566	(575)
7231 INTRAFND: IT PROGRAM SUPPORT	42,092	4,000	4,000	0
7232 INTRAFND: MAINT BLDG & IMPRV	2,391	1,910	3,300	1,390
<b>Intrafund Transfers</b>	<b>7,354,103</b>	<b>8,558,350</b>	<b>7,826,752</b>	<b>(731,598)</b>
<b>Total Appropriations</b>	<b>57,759,963</b>	<b>63,042,432</b>	<b>66,264,642</b>	<b>3,222,210</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,523,912</b>	<b>2,527,696</b>	<b>3,173,091</b>	<b>645,395</b>

**DEPT : 51 SOCIAL SERVICES**

**FUND : 1113 WRAPAROUND SB163**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	919	120	306	186
<b>Rev Use Money/Prop</b>	<b>919</b>	<b>120</b>	<b>306</b>	<b>186</b>
1100 FED: OTHER	126,579	250,000	250,000	0
<b>IG Rev - Federal</b>	<b>126,579</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
0001 FUND BALANCE	0	37,349	22,350	(14,999)
<b>Fund Balance</b>	<b>0</b>	<b>37,349</b>	<b>22,350</b>	<b>(14,999)</b>
<b>Total Revenue</b>	<b>127,497</b>	<b>287,469</b>	<b>272,656</b>	<b>(14,813)</b>
3001 TEMPORARY EMPLOYEES	11,307	20,113	18,048	(2,065)
3020 RETIREMENT EMPLOYER SHARE	1,007	0	0	0
3022 MEDI CARE EMPLOYER SHARE	164	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	8	0	0	0
<b>Salaries &amp; Benefits</b>	<b>12,485</b>	<b>20,113</b>	<b>18,048</b>	<b>(2,065)</b>
4538 SOFTWARE	0	7,045	0	(7,045)
<b>Services &amp; Supplies</b>	<b>0</b>	<b>7,045</b>	<b>0</b>	<b>(7,045)</b>
5012 ANCILLARY SERVICES	126,579	250,000	250,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	3,551	7,556	4,608	(2,948)
<b>Other Charges</b>	<b>130,131</b>	<b>257,556</b>	<b>254,608</b>	<b>(2,948)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,755	0	(2,755)
<b>Contingency</b>	<b>0</b>	<b>2,755</b>	<b>0</b>	<b>(2,755)</b>
<b>Total Appropriations</b>	<b>142,616</b>	<b>287,469</b>	<b>272,656</b>	<b>(14,813)</b>
<b>FUND 1113 WRAPAROUND SB163 TOTAL</b>	<b>15,119</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 51 SOCIAL SERVICES**

**FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	551	200	200	0
<b>Rev Use Money/Prop</b>	<b>551</b>	<b>200</b>	<b>200</b>	<b>0</b>
0880 ST: OTHER	3,360	18,745	3,360	(15,385)
<b>IG Rev - State</b>	<b>3,360</b>	<b>18,745</b>	<b>3,360</b>	<b>(15,385)</b>
1600 RECORDING FEES	14,654	12,000	14,654	2,654
1603 VITAL HEALTH STATISTIC FEE	2,369	2,000	5,729	3,729
<b>Service Charges</b>	<b>17,023</b>	<b>14,000</b>	<b>20,383</b>	<b>6,383</b>
0001 FUND BALANCE	0	20,237	20,237	0
<b>Fund Balance</b>	<b>0</b>	<b>20,237</b>	<b>20,237</b>	<b>0</b>
<b>Total Revenue</b>	<b>20,934</b>	<b>53,182</b>	<b>44,180</b>	<b>(9,002)</b>
4300 PROFESSIONAL & SPECIAL SRVS	21,844	44,709	44,180	(529)
<b>Services &amp; Supplies</b>	<b>21,844</b>	<b>44,709</b>	<b>44,180</b>	<b>(529)</b>
7000 OPERATING TRANSFERS OUT	0	8,473	0	(8,473)
<b>Other Fin Uses</b>	<b>0</b>	<b>8,473</b>	<b>0</b>	<b>(8,473)</b>
<b>Total Appropriations</b>	<b>21,844</b>	<b>53,182</b>	<b>44,180</b>	<b>(9,002)</b>
<b>FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 51 SOCIAL SERVICES**

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	174,578	11,900	51,900	40,000
<b>Rev Use Money/Prop</b>	<b>174,578</b>	<b>11,900</b>	<b>51,900</b>	<b>40,000</b>
0546 ST: VEH LIC SOC SVC REALIGNMNT	1,603,312	1,108,317	934,002	(174,315)
0606 ST: SOC SVC SALES TX REALGNMNT	12,946,625	13,843,600	14,956,770	1,113,170
<b>IG Rev - State</b>	<b>14,549,937</b>	<b>14,951,917</b>	<b>15,890,772</b>	<b>938,855</b>
0001 FUND BALANCE	0	2,462,964	2,462,964	0
<b>Fund Balance</b>	<b>0</b>	<b>2,462,964</b>	<b>2,462,964</b>	<b>0</b>
<b>Total Revenue</b>	<b>14,724,515</b>	<b>17,426,781</b>	<b>18,405,636</b>	<b>978,855</b>
7000 OPERATING TRANSFERS OUT	13,110,333	15,692,152	18,405,636	2,713,484
<b>Other Fin Uses</b>	<b>13,110,333</b>	<b>15,692,152</b>	<b>18,405,636</b>	<b>2,713,484</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,734,629	0	(1,734,629)
<b>Contingency</b>	<b>0</b>	<b>1,734,629</b>	<b>0</b>	<b>(1,734,629)</b>
<b>Total Appropriations</b>	<b>13,110,333</b>	<b>17,426,781</b>	<b>18,405,636</b>	<b>978,855</b>
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	<b>(1,614,183)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 51 SOCIAL SERVICES

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0606 ST: SOC SVC SALES TX REALGNMNT	0	9,014,893	9,202,313	187,420
0880 ST: OTHER	8,969,433	0	0	0
<b>IG Rev - State</b>	<b>8,969,433</b>	<b>9,014,893</b>	<b>9,202,313</b>	<b>187,420</b>
0001 FUND BALANCE	0	979,873	187,420	(792,453)
<b>Fund Balance</b>	<b>0</b>	<b>979,873</b>	<b>187,420</b>	<b>(792,453)</b>
<b>Total Revenue</b>	<b>8,969,433</b>	<b>9,994,766</b>	<b>9,389,733</b>	<b>(605,033)</b>
7000 OPERATING TRANSFERS OUT	9,607,967	9,994,766	9,389,733	(605,033)
<b>Other Fin Uses</b>	<b>9,607,967</b>	<b>9,994,766</b>	<b>9,389,733</b>	<b>(605,033)</b>
<b>Total Appropriations</b>	<b>9,607,967</b>	<b>9,994,766</b>	<b>9,389,733</b>	<b>(605,033)</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>638,534</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 52 COMMUNITY SERVICES

### FUND : 1107 COMMUNITY SERVICES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	(15,637)	2,360	2,360	0
<b>Rev Use Money/Prop</b>	<b>(15,637)</b>	<b>2,360</b>	<b>2,360</b>	<b>0</b>
0880 ST: OTHER	1,625,653	2,100,370	407,627	(1,692,743)
<b>IG Rev - State</b>	<b>1,625,653</b>	<b>2,100,370</b>	<b>407,627</b>	<b>(1,692,743)</b>
1100 FED: OTHER	2,056,008	2,188,784	2,188,784	0
1107 FED: MEDI CAL	13,347	53,000	53,000	0
1109 FED: C1 SENIOR NUTRITION	302,203	301,324	327,741	26,417
1110 FED: C2 SENIOR NUTRITION	240,318	165,807	205,228	39,421
1111 FED: 111B SOCIAL PROGRAMS	303,197	323,639	287,277	(36,362)
1113 FED: TITLE 7B ELDER ABUSE	3,320	3,094	147,039	143,945
1114 FED: TITLE 7A OMBDSMN SUPPLMNT	31,129	30,849	29,771	(1,078)
1116 FED: NSIP:NUTRTN SRV INCNT PRG	132,046	132,046	137,830	5,784
1120 FED: IIID PREVENTIVE HEALTH	19,526	18,524	18,635	111
1122 FED: IIIIE - FAMILY CAREGIVER	138,425	103,340	140,579	37,239
<b>IG Rev - Federal</b>	<b>3,239,519</b>	<b>3,320,407</b>	<b>3,535,884</b>	<b>215,477</b>
1740 CHARGES FOR SERVICES	685,681	644,790	701,802	57,012
1759 SENIOR NUTRITION SERVICES	217,103	225,000	225,000	0
1800 INTRFND: SRV BTWN FND TYPE	16,322	22,629	29,323	6,694
<b>Service Charges</b>	<b>919,106</b>	<b>892,419</b>	<b>956,125</b>	<b>63,706</b>
1940 MISC: REVENUE	44,324	40,000	50,000	10,000
1942 MISC: REIMBURSEMENT	37,689	33,598	33,598	0
1943 MISC: DONATION	172,535	398,500	398,500	0
<b>Miscellaneous Rev</b>	<b>254,548</b>	<b>472,098</b>	<b>482,098</b>	<b>10,000</b>
2020 OPRTNG TRSFR IN	1,898,644	2,699,428	2,664,895	(34,533)
<b>Other Fin Sources</b>	<b>1,898,644</b>	<b>2,699,428</b>	<b>2,664,895</b>	<b>(34,533)</b>
0001 FUND BALANCE	0	1,828,372	4,344,746	2,516,374
<b>Fund Balance</b>	<b>0</b>	<b>1,828,372</b>	<b>4,344,746</b>	<b>2,516,374</b>
<b>Total Revenue</b>	<b>7,921,833</b>	<b>11,315,454</b>	<b>12,393,735</b>	<b>1,078,281</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,087,313	2,432,320	2,550,291	117,971
3001 TEMPORARY EMPLOYEES	85,831	39,488	70,990	31,502
3002 OVERTIME	17,484	54,000	54,638	638
3004 OTHER COMPENSATION	52,633	76,129	168,454	92,325
3005 TAHOE DIFFERENTIAL	7,509	10,800	10,800	0
3006 BILINGUAL PAY	4,072	4,053	4,160	107

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3020 RETIREMENT EMPLOYER SHARE	534,388	611,605	666,476	54,871
3022 MEDI CARE EMPLOYER SHARE	29,269	34,660	36,872	2,212
3040 HLTH INS EMPLOYER SHARE	528,088	632,438	647,183	14,745
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	21,302	21,302
3042 LONG TERM DISB EMPLOYER SHARE	3,568	6,022	6,375	353
3043 DEFER COMP EMPLOYER SHARE	6,390	5,648	8,827	3,179
3046 RETIREE HLTH: DEFINED CONTRIB	53,070	55,240	60,467	5,227
3060 WORKERS' COMP EMPLOYER SHARE	26,978	27,074	8,210	(18,864)
3080 FLEXIBLE BENEFITS	11,890	19,800	21,972	2,172
<b>Salaries &amp; Benefits</b>	<b>3,448,483</b>	<b>4,009,277</b>	<b>4,337,017</b>	<b>327,740</b>
4020 CLOTHING & PERSONAL SUPPLIES	2,615	2,244	2,244	0
4040 TELEPHONE VENDOR PAYMENTS	4,913	5,000	5,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	5,696	6,918	6,918	0
4044 CABLE/INTERNET SERVICE	3,140	3,500	3,500	0
4060 FOOD AND FOOD PRODUCTS	638,037	636,273	831,358	195,085
4080 HOUSEHOLD EXPENSE	10,551	3,250	3,250	0
4081 PAPER GOODS	93,163	75,000	75,000	0
4082 HOUSEHOLD EXP: OTHER	7,261	10,000	10,000	0
4083 LAUNDRY	5,803	10,000	10,000	0
4084 EXPENDABLE EQUIPMENT	770	3,000	4,000	1,000
4085 REFUSE DISPOSAL	6,269	8,340	8,340	0
4100 INSURANCE: PREMIUM	18,424	19,554	0	(19,554)
4101 INSURANCE: ADDNL LIABILITY	11,448	8,000	8,000	0
4140 MAINT: EQUIPMENT	4,449	2,750	2,750	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	52,986	57,820	57,820	0
4220 MEMBERSHIPS	6,013	69,250	69,360	110
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	350	500	500	0
4260 OFFICE EXPENSE	14,216	38,296	38,296	0
4261 POSTAGE	50,559	38,971	38,971	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	240	200	200	0
4264 BOOKS / MANUALS	15	1,000	1,000	0
4265 LAW BOOKS	2,973	2,500	2,500	0
4266 PRINTING SERVICES	20,432	37,786	37,786	0
4267 ON-LINE SUBSCRIPTIONS	3,433	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	100,772	1,436,513	2,608,738	1,172,225
4318 INTERPRETER	3,006	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,104	600	600	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4337 OTHER GOVERNMENTAL AGENCIES	2,777	0	0	0
4400 PUBLICATION & LEGAL NOTICES	165	0	0	0
4420 RENT & LEASE: EQUIPMENT	21,675	49,260	49,260	0
4421 RENT & LEASE: SECURITY SYSTEM	6,736	7,020	7,020	0
4440 RENT & LEASE: BUILD & IMPRV	28,483	27,148	27,148	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	5,007	7,657	7,657	0
4461 EQUIP: MINOR	4,489	16,850	50,321	33,471
4462 EQUIP: COMPUTER	1,988	4,000	4,000	0
4463 EQUIP: TELEPHONE & RADIO	146	0	0	0
4500 SPECIAL DEPT EXPENSE	20,435	18,000	18,000	0
4501 SPECIAL PROJECTS	9,557	206,467	287,280	80,813
4538 SOFTWARE	17,766	17,388	33,496	16,108
4539 SOFTWARE LICENSE	687	0	0	0
4600 TRANSPORTATION (NO OVERTN)	1,111	33,320	33,320	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	8,026	10,380	9,865	(515)
4604 MILGE: VOLNTER PRIVATE AUTO	46,760	49,800	49,800	0
4605 RENT & LEASE: AUTO (NO OVERTN)	24,640	44,200	44,200	0
4606 FUEL PURCHASES (NO OVERTN)	12,313	18,084	18,084	0
4608 HOTEL CHGS NON-EMPLOYEE	0	4,400	0	(4,400)
4609 STAFF DEVELOPMENT (NO OVERTN)	5,302	17,275	31,075	13,800
4616 PER DIEM (COMMISSIONS, ETC)	840	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	65	0	0	0
4620 UTILITIES	23,764	129,840	129,840	0
4650 OVERNIGHT TRVL: REGISTRATION	6,029	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,610	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,124	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,428	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	341	0	0	0
4656 OVERNIGHT TRVL: HOTEL	4,436	0	0	0
4700 UTILITIES	97,198	0	0	0
<b>Services &amp; Supplies</b>	<b>1,428,537</b>	<b>3,141,354</b>	<b>4,629,497</b>	<b>1,488,143</b>
5000 SUPPORT & CARE OF PERSONS	13,467	391,212	1,384,962	993,750
5010 TRANSPORTATION SERVICES	84,196	0	0	0
5011 TRANSPORTATION EXPENSES	99	300,000	300,000	0
5012 ANCILLARY SERVICES	44,935	48,600	71,291	22,691
5013 ANCILLARY EXPENSES	757,138	754,789	840,704	85,915
5240 CONTRIB: NON-CNTY GOVERN AGN	55,212	0	0	0



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

5300 INTRFND: SRV BETWEEN FND TYPES	683,923	951,125	681,948	(269,177)
5304 INTERFND: MAIL SERVICE	13,342	7,200	6,959	(241)
5305 INTERFND: STORES SUPPORT	2,569	2,704	3,057	353
5318 INTERFND: MAINT BLDG & IMPRV	10,494	16,780	13,300	(3,480)
5321 INTERFND: COLLECTIONS	100	0	0	0
<b>Other Charges</b>	<b>1,665,475</b>	<b>2,472,410</b>	<b>3,302,221</b>	<b>829,811</b>
6040 FA: EQUIPMENT	0	0	25,000	25,000
<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
7000 OPERATING TRANSFERS OUT	0	200,000	100,000	(100,000)
<b>Other Fin Uses</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>(100,000)</b>
7250 INTRAFND: NOT GF	120,495	152,387	359,064	206,677
<b>Intrafund Transfers</b>	<b>120,495</b>	<b>152,387</b>	<b>359,064</b>	<b>206,677</b>
7380 INTRAFND ABTMNT: NOT GF	(120,495)	(152,387)	(359,064)	(206,677)
<b>Intrafund Abatement</b>	<b>(120,495)</b>	<b>(152,387)</b>	<b>(359,064)</b>	<b>(206,677)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,492,413	0	(1,492,413)
<b>Contingency</b>	<b>0</b>	<b>1,492,413</b>	<b>0</b>	<b>(1,492,413)</b>
<b>Total Appropriations</b>	<b>6,542,495</b>	<b>11,315,454</b>	<b>12,393,735</b>	<b>1,078,281</b>
<b>FUND 1107 COMMUNTIY SERVICES TOTAL</b>	<b>(1,379,338)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 52 COMMUNITY SERVICES

### FUND : 1252 COUNTYWIDE SR - CMTY SRVS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	3,013	800	0	(800)
<b>Rev Use Money/Prop</b>	<b>3,013</b>	<b>800</b>	<b>0</b>	<b>(800)</b>
0001 FUND BALANCE	0	148,073	150,381	2,308
<b>Fund Balance</b>	<b>0</b>	<b>148,073</b>	<b>150,381</b>	<b>2,308</b>
<b>Total Revenue</b>	<b>3,013</b>	<b>148,873</b>	<b>150,381</b>	<b>1,508</b>
7700 APPROPRIATION FOR CONTINGENCY	0	148,873	150,381	1,508
<b>Contingency</b>	<b>0</b>	<b>148,873</b>	<b>150,381</b>	<b>1,508</b>
<b>Total Appropriations</b>	<b>0</b>	<b>148,873</b>	<b>150,381</b>	<b>1,508</b>
<b>FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL</b>	<b>(3,013)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 52 COMMUNITY SERVICES

FUND : 1375 IHSS PUBLIC AUTHORITY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1,769	1,200	1,200	0
<b>Rev Use Money/Prop</b>	<b>1,769</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
0580 ST: ADMIN PUBLIC ASSISTANCE	188,584	321,907	321,907	0
<b>IG Rev - State</b>	<b>188,584</b>	<b>321,907</b>	<b>321,907</b>	<b>0</b>
1107 FED: MEDI CAL	319,837	504,557	504,557	0
<b>IG Rev - Federal</b>	<b>319,837</b>	<b>504,557</b>	<b>504,557</b>	<b>0</b>
1800 INTRFND: SRV BTWN FND TYPE	151,889	89,062	0	(89,062)
<b>Service Charges</b>	<b>151,889</b>	<b>89,062</b>	<b>0</b>	<b>(89,062)</b>
2020 OPRNG TRSFR IN	44,635	88,331	88,331	0
<b>Other Fin Sources</b>	<b>44,635</b>	<b>88,331</b>	<b>88,331</b>	<b>0</b>
0001 FUND BALANCE	0	7,512	0	(7,512)
<b>Fund Balance</b>	<b>0</b>	<b>7,512</b>	<b>0</b>	<b>(7,512)</b>
<b>Total Revenue</b>	<b>706,714</b>	<b>1,012,569</b>	<b>915,995</b>	<b>(96,574)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	93,111	158,880	171,320	12,440
3002 OVERTIME	1,532	3,764	3,764	0
3004 OTHER COMPENSATION	7,062	168	126	(42)
3020 RETIREMENT EMPLOYER SHARE	33,139	36,332	41,561	5,229
3022 MEDI CARE EMPLOYER SHARE	1,372	2,305	2,484	179
3040 HLTH INS EMPLOYER SHARE	29,469	57,627	55,275	(2,352)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	1,415	1,415
3042 LONG TERM DISB EMPLOYER SHARE	187	397	428	31
3043 DEFER COMP EMPLOYER SHARE	269	604	435	(169)
3046 RETIREE HLTH: DEFINED CONTRIB	4,248	3,541	4,014	473
3060 WORKERS' COMP EMPLOYER SHARE	2,160	1,735	545	(1,190)
3080 FLEXIBLE BENEFITS	253	1,200	936	(264)
<b>Salaries &amp; Benefits</b>	<b>172,802</b>	<b>266,553</b>	<b>282,303</b>	<b>15,750</b>
4040 TELEPHONE VENDOR PAYMENTS	1,559	0	0	0
4080 HOUSEHOLD EXPENSE	49	0	0	0
4100 INSURANCE: PREMIUM	1,446	959	0	(959)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,960	4,300	4,945	645
4260 OFFICE EXPENSE	970	150	150	0
4261 POSTAGE	1,042	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,212	600	(612)

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4265 LAW BOOKS	0	500	112	(388)
4266 PRINTING SERVICES	101	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	22,588	28,500	28,500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	231	0	250	250
4420 RENT & LEASE: EQUIPMENT	97	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	0	0	10,000	10,000
4461 EQUIP: MINOR	0	1,000	2,000	1,000
4500 SPECIAL DEPT EXPENSE	96	12,000	12,000	0
4600 TRANSPORTATION (NO OVERT)	21	400	400	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	300	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	600	600	0
4604 MILGE: VOLNTER PRIVATE AUTO	77	300	300	0
4605 RENT & LEASE: AUTO (NO OVERT)	339	1,000	1,300	300
4606 FUEL PURCHASES (NO OVERT)	186	300	0	(300)
4608 HOTEL CHGS NON-EMPLOYEE	0	700	0	(700)
4609 STAFF DEVELOPMENT (NO OVERT)	0	3,500	3,500	0
4610 JURY FEES/PER DIEMS	20	0	0	0
4616 PER DIEM (COMMISSIONS, ETC)	40	0	0	0
<b>Services &amp; Supplies</b>	<b>31,821</b>	<b>55,721</b>	<b>64,957</b>	<b>9,236</b>
5000 SUPPORT & CARE OF PERSONS	94,930	103,099	14,297	(88,802)
5024 IHSS HEALTH BENEFIT COSTS	389,527	510,000	510,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	34,609	69,684	43,738	(25,946)
5316 INTERFND: IT PROGRAM SUPPORT	1,016	0	700	700
5318 INTERFND: MAINT BLDG & IMPRV	165	0	0	0
<b>Other Charges</b>	<b>520,247</b>	<b>682,783</b>	<b>568,735</b>	<b>(114,048)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	7,512	0	(7,512)
<b>Contingency</b>	<b>0</b>	<b>7,512</b>	<b>0</b>	<b>(7,512)</b>
<b>Total Appropriations</b>	<b>724,870</b>	<b>1,012,569</b>	<b>915,995</b>	<b>(96,574)</b>
<b>FUND 1375 IHSS PUBLIC AUTHORITY TOTAL</b>	<b>18,156</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 52 COMMUNITY SERVICES

#### FUND : 1376 PUBLIC HOUSING AUTHORITY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	500	1,426	1,426	0
<b>Rev Use Money/Prop</b>	<b>500</b>	<b>1,426</b>	<b>1,426</b>	<b>0</b>
1100 FED: OTHER	3,221,777	3,420,273	3,385,091	(35,182)
1115 FED: HAP PORT ADMIN FEE	364	2,000	2,000	0

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<b>IG Rev - Federal</b>	<b>3,222,141</b>	<b>3,422,273</b>	<b>3,387,091</b>	<b>(35,182)</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	3,895	13,000	13,000	0
<b>Other Gov Agency</b>	<b>3,895</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
2020 OPRTNG TRSFR IN	19,381	90,000	84,790	(5,210)
<b>Other Fin Sources</b>	<b>19,381</b>	<b>90,000</b>	<b>84,790</b>	<b>(5,210)</b>
0001 FUND BALANCE	0	90,156	150,429	60,273
<b>Fund Balance</b>	<b>0</b>	<b>90,156</b>	<b>150,429</b>	<b>60,273</b>
<b>Total Revenue</b>	<b>3,245,917</b>	<b>3,616,855</b>	<b>3,636,736</b>	<b>19,881</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	190,185	200,770	199,025	(1,745)
3002 OVERTIME	0	10,500	10,500	0
3004 OTHER COMPENSATION	1,467	1,255	1,213	(42)
3005 TAHOE DIFFERENTIAL	1,214	1,200	1,200	0
3020 RETIREMENT EMPLOYER SHARE	49,254	53,872	56,207	2,335
3022 MEDI CARE EMPLOYER SHARE	2,672	2,928	2,903	(25)
3040 HLTH INS EMPLOYER SHARE	34,159	35,695	59,280	23,585
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	1,643	1,643
3042 LONG TERM DISB EMPLOYER SHARE	307	502	498	(4)
3043 DEFER COMP EMPLOYER SHARE	0	137	126	(11)
3046 RETIREE HLTH: DEFINED CONTRIB	4,212	4,474	4,663	189
3060 WORKERS' COMP EMPLOYER SHARE	2,142	2,197	637	(1,560)
3080 FLEXIBLE BENEFITS	1	300	0	(300)
<b>Salaries &amp; Benefits</b>	<b>285,611</b>	<b>313,830</b>	<b>337,895</b>	<b>24,065</b>
4040 TELEPHONE VENDOR PAYMENTS	1,425	2,000	2,000	0
4100 INSURANCE: PREMIUM	1,433	1,212	0	(1,212)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	21,358	23,620	23,620	0
4220 MEMBERSHIPS	275	1,200	1,250	50
4260 OFFICE EXPENSE	731	0	1,477	1,477
4261 POSTAGE	3,098	5,053	5,053	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	3,929	4,500	5,000	500
4264 BOOKS / MANUALS	0	500	1,500	1,000
4266 PRINTING SERVICES	295	600	600	0
4300 PROFESSIONAL & SPECIAL SRVS	610	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	32	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	97	500	500	0
4421 RENT & LEASE: SECURITY SYSTEM	0	842	842	0
4524 ESCROW ACCT FAM SELF SUFFCNT	54,360	46,000	0	(46,000)
4538 SOFTWARE	0	5,500	5,500	0

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4600 TRANSPORTATION (NO OVERNT)	0	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,768	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERNT)	829	1,000	1,000	0
<b>Services &amp; Supplies</b>	<b>90,240</b>	<b>97,527</b>	<b>53,342</b>	<b>(44,185)</b>
5000 SUPPORT & CARE OF PERSONS	0	0	3,115,362	3,115,362
5009 HOUSING	2,712,366	3,122,514	0	(3,122,514)
5026 HAP: PORTABLE RENT COUNTIES	33,426	0	0	0
5027 HAP: PORTABLE ADMIN FEE	2,061	0	0	0
5028 HAP - UTILITY REIMBURSEMENT	10,970	0	0	0
5029 HAP RENTALS PORT IN	5,329	0	0	0
5030 ESCROW ACCT FAM SELF SUFFCNT	0	0	55,000	55,000
5300 INTRFND: SRV BETWEEN FND TYPES	70,713	82,984	75,137	(7,847)
<b>Other Charges</b>	<b>2,834,865</b>	<b>3,205,498</b>	<b>3,245,499</b>	<b>40,001</b>
<b>Total Appropriations</b>	<b>3,210,716</b>	<b>3,616,855</b>	<b>3,636,736</b>	<b>19,881</b>
<b>FUND 1376 PUBLIC HOUSING AUTHORITY</b>				
<b>TOTAL</b>	<b>(35,201)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 53 BEHAVIORAL HEALTH

### FUND : 1110 MENTAL HEALTH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0320 COURT FINE: OTHER	49,583	70,000	71,500	1,500
<b>Fines &amp; Penalties</b>	<b>49,583</b>	<b>70,000</b>	<b>71,500</b>	<b>1,500</b>
0400 REV: INTEREST	266,165	177,100	116,700	(60,400)
<b>Rev Use Money/Prop</b>	<b>266,165</b>	<b>177,100</b>	<b>116,700</b>	<b>(60,400)</b>
0663 ST: MNTL HLTH PROPOSITION 63	7,869,699	7,832,370	8,534,764	702,394
0688 ST: HEALTH MEDI CAL GF	52,393	0	0	0
0880 ST: OTHER	(529,087)	634,892	441,963	(192,929)
<b>IG Rev - State</b>	<b>7,393,005</b>	<b>8,467,262</b>	<b>8,976,727</b>	<b>509,465</b>
1100 FED: OTHER	210,875	473,339	462,515	(10,824)
1101 FED: BLOCK GRANT REVENUES	963,205	1,022,727	1,022,727	0
1107 FED: MEDI CAL	7,858,252	11,829,004	12,339,956	510,952
1108 FED: PERINATAL MEDI CAL	198,585	270,150	100,000	(170,150)
<b>IG Rev - Federal</b>	<b>9,230,917</b>	<b>13,595,220</b>	<b>13,925,198</b>	<b>329,978</b>
1640 MNTL HLTH SRV: PRIVATE INS	58,589	102,000	50,000	(52,000)
1641 MNTL HLTH SRV: PRIVATE PAYORS	29,834	60,000	27,500	(32,500)
1642 MNTL HLTH SRV: OTHER COUNTY	246,793	350,000	250,000	(100,000)
1643 MNTL HLTH SRV: CO COLLECTIONS	18,253	5,000	7,000	2,000
1644 MNTL HLTH SRV: PUBLIC GUARDIAN	117,428	150,000	150,000	0
1740 CHARGES FOR SERVICES	579	0	0	0
1816 INTRFND: IT PROGRAMNG SUPPORT	(192)	0	0	0
<b>Service Charges</b>	<b>471,284</b>	<b>667,000</b>	<b>484,500</b>	<b>(182,500)</b>
1940 MISC: REVENUE	934,196	174,000	118,000	(56,000)
<b>Miscellaneous Rev</b>	<b>934,196</b>	<b>174,000</b>	<b>118,000</b>	<b>(56,000)</b>
2020 OPRTNG TRSFR IN	829,875	968,853	1,255,561	286,708
2021 OPRTNG TRSFR IN VHCL LIC	368,386	368,392	368,392	0
2026 OPRTNG TRSFR IN PHD SRF	3,174,147	3,918,959	4,300,254	381,295
2027 OPRTNG TRSFR IN SALES TX RLGNT	3,009,746	3,107,736	3,620,148	512,412
<b>Other Fin Sources</b>	<b>7,382,155</b>	<b>8,363,940</b>	<b>9,544,355</b>	<b>1,180,415</b>
0001 FUND BALANCE	0	14,152,561	11,389,109	(2,763,452)
<b>Fund Balance</b>	<b>0</b>	<b>14,152,561</b>	<b>11,389,109</b>	<b>(2,763,452)</b>
<b>Total Revenue</b>	<b>25,727,303</b>	<b>45,667,083</b>	<b>44,626,089</b>	<b>(1,040,994)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	5,820,099	7,598,451	8,022,359	423,908
3001 TEMPORARY EMPLOYEES	109,049	80,000	175,000	95,000
3002 OVERTIME	219,770	191,800	209,000	17,200

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3003 STANDBY PAY	57,949	45,000	186,000	141,000
3004 OTHER COMPENSATION	63,588	11,300	82,258	70,958
3005 TAHOE DIFFERENTIAL	46,672	52,080	61,200	9,120
3006 BILINGUAL PAY	15,787	12,480	33,800	21,320
3020 RETIREMENT EMPLOYER SHARE	1,315,690	1,696,140	1,856,196	160,056
3022 MEDI CARE EMPLOYER SHARE	87,509	111,116	117,691	6,575
3040 HLTH INS EMPLOYER SHARE	1,123,784	1,815,702	1,937,625	121,923
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	39,060	39,060
3042 LONG TERM DISB EMPLOYER SHARE	9,934	18,996	20,060	1,064
3043 DEFER COMP EMPLOYER SHARE	17,767	3,200	31,611	28,411
3046 RETIREE HLTH: DEFINED CONTRIB	113,720	115,600	138,050	22,450
3060 WORKERS' COMP EMPLOYER SHARE	73,166	75,858	24,588	(51,270)
3080 FLEXIBLE BENEFITS	39,963	54,000	49,920	(4,080)
<b>Salaries &amp; Benefits</b>	<b>9,114,447</b>	<b>11,881,723</b>	<b>12,984,418</b>	<b>1,102,695</b>
4020 CLOTHING & PERSONAL SUPPLIES	366	0	1,100	1,100
4040 TELEPHONE VENDOR PAYMENTS	10,045	12,800	8,800	(4,000)
4041 COUNTY PASS THRU TELPHONE CHRGR	21,958	23,000	23,150	150
4060 FOOD AND FOOD PRODUCTS	22,761	17,500	11,500	(6,000)
4080 HOUSEHOLD EXPENSE	15,050	0	8,850	8,850
4081 PAPER GOODS	599	0	0	0
4082 HOUSEHOLD EXP: OTHER	19	0	0	0
4085 REFUSE DISPOSAL	6,372	7,000	7,047	47
4086 JANITORIAL / CUSTODIAL SRVS	32,567	0	55,334	55,334
4100 INSURANCE: PREMIUM	45,467	46,472	0	(46,472)
4101 INSURANCE: ADDNL LIABILITY	84,912	53,000	100,000	47,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	15,440	15,220	(220)
4160 VEH MAINT: SERVICE CONTRACT	0	200	0	(200)
4180 MAINT: BUILDING & IMPROVEMENTS	0	2,714	0	(2,714)
4192 MAINT: LIGHTING	0	500	0	(500)
4197 MAINT: BUILDINGSUPPLIES	175	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,127	4,700	4,100	(600)
4220 MEMBERSHIPS	3,270	3,527	3,852	325
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	14,550	37,150	30,720	(6,430)
4260 OFFICE EXPENSE	16,186	27,900	29,500	1,600
4261 POSTAGE	1,424	1,700	300	(1,400)
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,577	0	0	0
4264 BOOKS / MANUALS	9,071	2,600	2,600	0

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4266 PRINTING SERVICES	5,559	3,050	2,550	(500)
4267 ON-LINE SUBSCRIPTIONS	0	1,200	1,200	0
4300 PROFESSIONAL & SPECIAL SRVS	131,064	273,813	421,063	147,250
4318 INTERPRETER	641	2,000	4,500	2,500
4323 PSYCHIATRIC MEDICAL SERVICES	4,643,793	4,783,107	4,830,647	47,540
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,753	2,000	13,500	11,500
4337 OTHER GOVERNMENTAL AGENCIES	1,308	1,500	244,092	242,592
4400 PUBLICATION & LEGAL NOTICES	200	0	500	500
4420 RENT & LEASE: EQUIPMENT	19,418	14,300	18,500	4,200
4421 RENT & LEASE: SECURITY SYSTEM	10,396	10,692	10,044	(648)
4440 RENT & LEASE: BUILD & IMPRV	372,267	435,567	377,197	(58,370)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	50	50	0
4462 EQUIP: COMPUTER	16,293	29,350	50,350	21,000
4463 EQUIP: TELEPHONE & RADIO	470	600	200	(400)
4500 SPECIAL DEPT EXPENSE	9,238	7,500	5,950	(1,550)
4501 SPECIAL PROJECTS	59,755	558,253	1,058,253	500,000
4502 EDUCATIONAL MATERIALS	56	25,500	16,500	(9,000)
4539 SOFTWARE LICENSE	142,313	300,422	317,720	17,298
4600 TRANSPORTATION (NO OVERTN)	4,500	55,145	40,689	(14,456)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	9,395	31,194	21,865	(9,329)
4605 RENT & LEASE: AUTO (NO OVERTN)	79,472	76,755	64,400	(12,355)
4606 FUEL PURCHASES (NO OVERTN)	37,173	41,550	37,650	(3,900)
4608 HOTEL CHGS NON-EMPLOYEE	2,166	27,300	26,500	(800)
4609 STAFF DEVELOPMENT (NO OVERTN)	16,075	119,764	202,817	83,053
4617 STAFF DEVELPMNT REIMB NON 1099	0	800	0	(800)
4620 UTILITIES	32,330	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	16,434	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	6,202	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	3,084	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	4,192	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	1,077	0	0	0
4656 OVERNIGHT TRVL: HOTEL	19,248	0	0	0
4700 UTILITIES	83,984	125,500	127,500	2,000
<b>Services &amp; Supplies</b>	<b>6,020,350</b>	<b>7,183,115</b>	<b>8,196,310</b>	<b>1,013,195</b>
5000 SUPPORT & CARE OF PERSONS	0	191,000	519,756	328,756
5002 INSTITUTE MENTAL DISEASE	2,551,910	2,727,000	2,776,000	49,000
5009 HOUSING	360,424	527,865	739,000	211,135



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5010 TRANSPORTATION SERVICES	0	1,000	1,000	0
5011 TRANSPORTATION EXPENSES	13,748	26,000	11,000	(15,000)
5012 ANCILLARY SERVICES	535	0	0	0
5013 ANCILLARY EXPENSES	40,927	10,500	10,500	0
5014 HEALTH SERVICES	6,124,566	13,676,261	12,770,058	(906,203)
5300 INTRFND: SRV BETWEEN FND TYPES	2,882,864	3,682,902	2,805,194	(877,708)
5304 INTERFND: MAIL SERVICE	3,483	1,664	2,292	628
5305 INTERFND: STORES SUPPORT	1,677	2,451	2,802	351
5316 INTERFND: IT PROGRAM SUPPORT	1,463	150	1,500	1,350
5318 INTERFND: MAINT BLDG & IMPRV	21,227	20,820	29,200	8,380
5321 INTERFND: COLLECTIONS	4,226	1,000	1,500	500
<b>Other Charges</b>	<b>12,007,049</b>	<b>20,868,613</b>	<b>19,669,802</b>	<b>(1,198,811)</b>
6045 FA: VEHICLES	24,391	133,000	0	(133,000)
<b>Fixed Assets</b>	<b>24,391</b>	<b>133,000</b>	<b>0</b>	<b>(133,000)</b>
7000 OPERATING TRANSFERS OUT	538,703	950,000	650,000	(300,000)
<b>Other Fin Uses</b>	<b>538,703</b>	<b>950,000</b>	<b>650,000</b>	<b>(300,000)</b>
7200 INTRAFND: ONLY GENERAL FUND	100	0	0	0
7250 INTRAFND: NOT GF	4,664,804	7,285,809	5,361,382	(1,924,427)
<b>Intrafund Transfers</b>	<b>4,664,904</b>	<b>7,285,809</b>	<b>5,361,382</b>	<b>(1,924,427)</b>
7380 INTRAFND ABTMNT: NOT GF	(4,664,804)	(7,285,809)	(5,361,382)	1,924,427
<b>Intrafund Abatement</b>	<b>(4,664,804)</b>	<b>(7,285,809)</b>	<b>(5,361,382)</b>	<b>1,924,427</b>
7700 APPROPRIATION FOR CONTINGENCY	0	4,650,632	3,125,559	(1,525,073)
<b>Contingency</b>	<b>0</b>	<b>4,650,632</b>	<b>3,125,559</b>	<b>(1,525,073)</b>
<b>Total Appropriations</b>	<b>27,705,039</b>	<b>45,667,083</b>	<b>44,626,089</b>	<b>(1,040,994)</b>
<b>FUND 1110 MENTAL HEALTH TOTAL</b>	<b>1,977,736</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 53 BEHAVIORAL HEALTH

#### FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	46,439	20,000	20,000	0
<b>Rev Use Money/Prop</b>	<b>46,439</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0543 ST: VEH LIC COLLECTN MNTL HLTH	368,386	0	0	0
0544 ST: VEH LIC MNTL HLTH RLIGNMNT	0	368,392	368,392	0
0661 ST: MNTL SALES TAX REALIGNMENT	3,254,092	3,087,736	3,600,148	512,412
<b>IG Rev - State</b>	<b>3,622,479</b>	<b>3,456,128</b>	<b>3,968,540</b>	<b>512,412</b>
2020 OPRTNG TRSFR IN	16,510	16,510	16,510	0
<b>Other Fin Sources</b>	<b>16,510</b>	<b>16,510</b>	<b>16,510</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

0001 FUND BALANCE	0	244,345	0	(244,345)
<b>Fund Balance</b>	<b>0</b>	<b>244,345</b>	<b>0</b>	<b>(244,345)</b>
<b>Total Revenue</b>	<b>3,685,427</b>	<b>3,736,983</b>	<b>4,005,050</b>	<b>268,067</b>
7000 OPERATING TRANSFERS OUT	3,441,082	3,492,638	4,005,050	512,412
<b>Other Fin Uses</b>	<b>3,441,082</b>	<b>3,492,638</b>	<b>4,005,050</b>	<b>512,412</b>
7700 APPROPRIATION FOR CONTINGENCY	0	244,345	0	(244,345)
<b>Contingency</b>	<b>0</b>	<b>244,345</b>	<b>0</b>	<b>(244,345)</b>
<b>Total Appropriations</b>	<b>3,441,082</b>	<b>3,736,983</b>	<b>4,005,050</b>	<b>268,067</b>
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	<b>(244,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 53 BEHAVIORAL HEALTH**

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0680 ST: HEALTH	3,594,729	3,510,479	3,590,816	80,337
<b>IG Rev - State</b>	<b>3,594,729</b>	<b>3,510,479</b>	<b>3,590,816</b>	<b>80,337</b>
0001 FUND BALANCE	0	1,034,905	709,438	(325,467)
<b>Fund Balance</b>	<b>0</b>	<b>1,034,905</b>	<b>709,438</b>	<b>(325,467)</b>
<b>Total Revenue</b>	<b>3,594,729</b>	<b>4,545,384</b>	<b>4,300,254</b>	<b>(245,130)</b>
7000 OPERATING TRANSFERS OUT	3,174,147	3,918,959	4,300,254	381,295
<b>Other Fin Uses</b>	<b>3,174,147</b>	<b>3,918,959</b>	<b>4,300,254</b>	<b>381,295</b>
7700 APPROPRIATION FOR CONTINGENCY	0	626,425	0	(626,425)
<b>Contingency</b>	<b>0</b>	<b>626,425</b>	<b>0</b>	<b>(626,425)</b>
<b>Total Appropriations</b>	<b>3,174,147</b>	<b>4,545,384</b>	<b>4,300,254</b>	<b>(245,130)</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>(420,582)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

**DEPT : 54 PUBLIC HEALTH**

**FUND : 1109 PUBLIC HEALTH**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0261 LICENSE: MARRIAGE	63,572	115,000	115,000	0
<b>License, Pmt, Fran</b>	<b>63,572</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
0320 COURT FINE: OTHER	17,644	25,500	25,500	0
0324 COURT FINE: EMS COUNTY	254,884	350,000	0	(350,000)
<b>Fines &amp; Penalties</b>	<b>272,527</b>	<b>375,500</b>	<b>25,500</b>	<b>(350,000)</b>
0400 REV: INTEREST	100,777	53,650	93,050	39,400
<b>Rev Use Money/Prop</b>	<b>100,777</b>	<b>53,650</b>	<b>93,050</b>	<b>39,400</b>
0640 ST: CCS CA CHILDREN SERVICES	398,625	421,707	418,707	(3,000)
0670 ST: TUBERCULOSIS CONTROL	2,551	10,000	2,800	(7,200)
0680 ST: HEALTH	32,846	30,856	130,856	100,000
0681 ST: HEALTH CHDP	0	4,000	0	(4,000)
0687 ST: HEALTH DISCRETION GF	65,814	0	0	0
0688 ST: HEALTH MEDI CAL GF	291,259	331,237	331,237	0
0880 ST: OTHER	120,537	137,550	160,686	23,136
0895 ST: AB75 TOBACCO	472,803	603,555	629,786	26,231
0908 ST: TOBACCO SETTLEMENT FUND	185,741	160,000	160,000	0
<b>IG Rev - State</b>	<b>1,570,177</b>	<b>1,698,905</b>	<b>1,834,072</b>	<b>135,167</b>
1060 FED: FEMA - EMRG MNGMNT AGENCY	7,068	0	0	0
1100 FED: OTHER	1,285,562	1,265,882	1,229,282	(36,600)
1101 FED: BLOCK GRANT REVENUES	198,938	0	0	0
1107 FED: MEDI CAL	1,031,597	1,138,125	1,253,926	115,801
<b>IG Rev - Federal</b>	<b>2,523,164</b>	<b>2,404,007</b>	<b>2,483,208</b>	<b>79,201</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	305,269	380,000	423,811	43,811
<b>Other Gov Agency</b>	<b>305,269</b>	<b>380,000</b>	<b>423,811</b>	<b>43,811</b>
1603 VITAL HEALTH STATISTIC FEE	88,259	95,000	92,000	(3,000)
1620 HEALTH FEES	35,397	56,000	32,000	(24,000)
1650 CCS - CA CHILDREN SERVICES	30	100	20	(80)
1800 INTRFND: SRV BTWN FND TYPE	308,917	470,526	321,082	(149,444)
<b>Service Charges</b>	<b>432,604</b>	<b>621,626</b>	<b>445,102</b>	<b>(176,524)</b>
1940 MISC: REVENUE	390,974	46,125	21,625	(24,500)
<b>Miscellaneous Rev</b>	<b>390,974</b>	<b>46,125</b>	<b>21,625</b>	<b>(24,500)</b>
2020 OPRTNG TRSFR IN	5,151,692	5,894,641	5,858,132	(36,509)
2021 OPRTNG TRSFR IN VHCL LIC	4,099,784	3,890,833	4,131,826	240,993

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

2026 OPRPNG TRSFR IN PHD SRF	262,166	564,036	455,946	(108,090)
2027 OPRPNG TRSFR IN SALES TX RLGNT	1,313,960	754,871	768,551	13,680
<b>Other Fin Sources</b>	<b>10,827,602</b>	<b>11,104,381</b>	<b>11,214,455</b>	<b>110,074</b>
2100 RESIDUAL EQUITY TRANSFERS IN	0	0	1	1
<b>Residual Equity</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
0001 FUND BALANCE	0	8,361,478	10,448,657	2,087,179
0002 FROM RESERVES	0	2,500,000	0	(2,500,000)
<b>Fund Balance</b>	<b>0</b>	<b>10,861,478</b>	<b>10,448,657</b>	<b>(412,821)</b>
<b>Total Revenue</b>	<b>16,486,665</b>	<b>27,660,672</b>	<b>27,104,481</b>	<b>(556,191)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,360,999	4,693,311	4,680,505	(12,806)
3001 TEMPORARY EMPLOYEES	10,384	10,000	10,000	0
3002 OVERTIME	13,576	58,002	48,002	(10,000)
3003 STANDBY PAY	52,804	54,000	84,000	30,000
3004 OTHER COMPENSATION	37,175	9,040	6,567	(2,473)
3005 TAHOE DIFFERENTIAL	24,076	26,400	30,000	3,600
3006 BILINGUAL PAY	23,262	34,944	28,704	(6,240)
3020 RETIREMENT EMPLOYER SHARE	1,000,533	1,166,386	1,253,860	87,474
3021 O.A.S.D.I. EMPLOYER SHARE	0	0	0	0
3022 MEDI CARE EMPLOYER SHARE	62,518	68,170	68,331	161
3040 HLTH INS EMPLOYER SHARE	800,767	1,234,902	1,040,945	(193,957)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	13,178	24,780	11,602
3042 LONG TERM DISB EMPLOYER SHARE	7,456	11,675	11,641	(34)
3043 DEFER COMP EMPLOYER SHARE	11,426	3,775	11,490	7,715
3046 RETIREE HLTH: DEFINED CONTRIB	102,943	93,736	87,810	(5,926)
3060 WORKERS' COMP EMPLOYER SHARE	512,626	320,009	133,743	(186,266)
3080 FLEXIBLE BENEFITS	22,861	19,200	18,720	(480)
<b>Salaries &amp; Benefits</b>	<b>7,043,405</b>	<b>7,816,728</b>	<b>7,539,098</b>	<b>(277,630)</b>
4020 CLOTHING & PERSONAL SUPPLIES	445	0	170	170
4040 TELEPHONE VENDOR PAYMENTS	8,926	8,900	7,000	(1,900)
4041 COUNTY PASS THRU TELPHONE CHRG	8,113	13,600	8,300	(5,300)
4060 FOOD AND FOOD PRODUCTS	3,437	2,500	2,600	100
4080 HOUSEHOLD EXPENSE	9,628	1,650	3,000	1,350
4083 LAUNDRY	3,135	3,100	3,200	100
4085 REFUSE DISPOSAL	4,653	4,500	5,500	1,000
4100 INSURANCE: PREMIUM	42,165	33,676	0	(33,676)
4101 INSURANCE: ADDNL LIABILITY	156,658	151,220	157,220	6,000
4140 MAINT: EQUIPMENT	1,401	0	0	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4144 MAINT: COMPUTER SYS/SFTWR/LICN	70,893	53,569	57,032	3,463
4197 MAINT: BUILDINGSUPPLIES	221	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	21,240	36,125	28,434	(7,691)
4201 MEDICAL: FIELD SUPPLY	0	1,700	0	(1,700)
4220 MEMBERSHIPS	4,272	5,478	5,478	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	11,557	13,476	13,806	330
4260 OFFICE EXPENSE	19,019	42,152	28,452	(13,700)
4261 POSTAGE	5,410	10,032	7,920	(2,112)
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,492	950	950	0
4264 BOOKS / MANUALS	4,926	4,750	1,000	(3,750)
4265 LAW BOOKS	0	0	1,000	1,000
4266 PRINTING SERVICES	6,830	18,700	8,550	(10,150)
4267 ON-LINE SUBSCRIPTIONS	80	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	217,626	359,475	427,631	68,156
4313 LEGAL SERVICES	4,800	0	0	0
4318 INTERPRETER	1,267	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,933,538	4,177,968	4,236,295	58,327
4327 EMS: HOSPITAL EMERG MED SRV	55,739	75,000	0	(75,000)
4328 EMS: PHYSICIAN EMERG MED SRV	126,486	165,000	0	(165,000)
4337 OTHER GOVERNMENTAL AGENCIES	10,876	0	0	0
4351 JAIL MEDICAL OVERRUNS	21,694	140,000	140,000	0
4400 PUBLICATION & LEGAL NOTICES	3,617	0	0	0
4420 RENT & LEASE: EQUIPMENT	9,566	13,920	10,820	(3,100)
4421 RENT & LEASE: SECURITY SYSTEM	5,964	5,964	5,964	0
4440 RENT & LEASE: BUILD & IMPRV	350	500	850	350
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,100	500	500	0
4461 EQUIP: MINOR	4,598	1,200	0	(1,200)
4462 EQUIP: COMPUTER	25,985	25,143	25,143	0
4463 EQUIP: TELEPHONE & RADIO	103	0	0	0
4500 SPECIAL DEPT EXPENSE	120,146	329,492	334,642	5,150
4501 SPECIAL PROJECTS	41,381	58,785	28,637	(30,148)
4502 EDUCATIONAL MATERIALS	116	13,998	35,645	21,647
4539 SOFTWARE LICENSE	3,693	0	0	0
4600 TRANSPORTATION (NO OVERNT)	2,963	11,889	9,937	(1,952)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	25,290	37,155	36,655	(500)
4605 RENT & LEASE: AUTO (NO OVERNT)	14,589	18,850	18,450	(400)
4606 FUEL PURCHASES (NO OVERNT)	7,352	8,785	8,660	(125)

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4608 HOTEL CHGS NON-EMPLOYEE	1,222	7,550	4,550	(3,000)
4609 STAFF DEVELOPMENT (NO OVERT)	9,965	30,385	22,985	(7,400)
4617 STAFF DEVELOPMENT REIMB NON 1099	0	2,020	2,020	0
4620 UTILITIES	6,511	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	8,220	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	3,707	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,738	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,899	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	735	0	0	0
4656 OVERNIGHT TRVL: HOTEL	9,259	0	0	0
4700 UTILITIES	21,034	37,000	32,000	(5,000)
<b>Services &amp; Supplies</b>	<b>5,087,627</b>	<b>5,926,657</b>	<b>5,720,996</b>	<b>(205,661)</b>
5000 SUPPORT & CARE OF PERSONS	226,060	370,074	199,195	(170,879)
5009 HOUSING	5,720	0	0	0
5011 TRANSPORTATION EXPENSES	7,688	10,994	15,524	4,530
5012 ANCILLARY SERVICES	100,208	153,140	158,105	4,965
5013 ANCILLARY EXPENSES	9,106	0	0	0
5014 HEALTH SERVICES	10,739	30,000	30,000	0
5300 INTERFND: SRV BETWEEN FND TYPES	2,211,243	2,508,840	1,986,176	(522,664)
5304 INTERFND: MAIL SERVICE	7,815	5,153	5,222	69
5305 INTERFND: STORES SUPPORT	1,153	1,775	2,378	603
5316 INTERFND: IT PROGRAM SUPPORT	220	120	120	0
5318 INTERFND: MAINT BLDG & IMPRV	7,156	2,970	4,600	1,630
<b>Other Charges</b>	<b>2,587,106</b>	<b>3,083,066</b>	<b>2,401,320</b>	<b>(681,746)</b>
7000 OPERATING TRANSFERS OUT	1,013,882	6,094,447	885,357	(5,209,090)
<b>Other Fin Uses</b>	<b>1,013,882</b>	<b>6,094,447</b>	<b>885,357</b>	<b>(5,209,090)</b>
7100 RESIDUAL EQUITY TRANSFERS OUT	0	0	2	2
<b>Residual Equity Xfer</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
7254 INTRAFND: PUBLIC HEALTH	452,005	463,374	545,869	82,495
7259 INTRAFND: PHD SRF	48,402	55,000	0	(55,000)
<b>Intrafund Transfers</b>	<b>500,407</b>	<b>518,374</b>	<b>545,869</b>	<b>27,495</b>
7384 INTRAFND ABTMNT: PUBLIC HEALTH	(452,005)	(463,374)	(545,869)	(82,495)
7389 INTRAFND ABTMNT: PHD SRF TRF	(48,402)	0	0	0
<b>Intrafund Abatement</b>	<b>(500,407)</b>	<b>(463,374)</b>	<b>(545,869)</b>	<b>(82,495)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	4,684,774	10,557,708	5,872,934
<b>Contingency</b>	<b>0</b>	<b>4,684,774</b>	<b>10,557,708</b>	<b>5,872,934</b>
<b>Total Appropriations</b>	<b>15,732,022</b>	<b>27,660,672</b>	<b>27,104,481</b>	<b>(556,191)</b>
<b>FUND 1109 PUBLIC HEALTH TOTAL</b>	<b>(754,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

DEPT : 54 PUBLIC HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	85,424	32,000	50,000	18,000
<b>Rev Use Money/Prop</b>	<b>85,424</b>	<b>32,000</b>	<b>50,000</b>	<b>18,000</b>
0545 ST: VEH LIC HEALTH REALIGNMENT	4,156,140	4,336,472	4,577,465	240,993
0686 ST: HEALTH SALES TX REALIGNMNT	546,911	350,000	350,000	0
<b>IG Rev - State</b>	<b>4,703,051</b>	<b>4,686,472</b>	<b>4,927,465</b>	<b>240,993</b>
2020 OPRNG TRSFR IN	704,192	704,192	704,192	0
<b>Other Fin Sources</b>	<b>704,192</b>	<b>704,192</b>	<b>704,192</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,492,667</b>	<b>5,422,664</b>	<b>5,681,657</b>	<b>258,993</b>
7000 OPERATING TRANSFERS OUT	6,408,323	5,422,664	5,681,657	258,993
<b>Other Fin Uses</b>	<b>6,408,323</b>	<b>5,422,664</b>	<b>5,681,657</b>	<b>258,993</b>
<b>Total Appropriations</b>	<b>6,408,323</b>	<b>5,422,664</b>	<b>5,681,657</b>	<b>258,993</b>
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	<b>915,657</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPT : 54 PUBLIC HEALTH

FUND : 1353 County Service Area #3

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0175 TAX: SPECIAL TAX	108,994	0	0	0
<b>Taxes</b>	<b>108,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	3,560	0	0	0
<b>Fines &amp; Penalties</b>	<b>3,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	53,760	0	0	0
<b>Rev Use Money/Prop</b>	<b>53,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	571,934	0	0	0
1686 AMBULANCE SERVICES	2,404,535	0	0	0
<b>Service Charges</b>	<b>2,976,469</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,142,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
4041 COUNTY PASS THRU TELPHONE CHRG	248	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	95,864	0	0	0
4306 COLLECTION SERVICES	5,246	0	0	0
4400 PUBLICATION & LEGAL NOTICES	82	0	0	0
<b>Services &amp; Supplies</b>	<b>101,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	2,632,367	0	0	0
5310 INTERFND: COUNTY COUNSEL	40,249	0	0	0

Department Budgets by Object  
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5321 INTERFND: COLLECTIONS	35	0	0	0
<b>Other Charges</b>	<b>2,672,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
7250 INTRAFND: NOT GF	4,482	0	0	0
7259 INTRAFND: PHD SRF	150,897	0	0	0
<b>Intrafund Transfers</b>	<b>155,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>	<b>2,929,470</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(213,312)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 54 PUBLIC HEALTH**

**FUND : 1357 County Service Area #7**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	3,306,088	0	0	0
0110 PROP TAX: CURR UNSECURED	55,863	0	0	0
0120 PROP TAX: PRIOR SECURED	(424)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	2,057	0	0	0
0140 PROP TAX: SUPP CURRENT	29,890	0	0	0
0150 PROP TAX: SUPP PRIOR	3,569	0	0	0
0175 TAX: SPECIAL TAX	1,691,716	0	0	0
<b>Taxes</b>	<b>5,088,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	9,125	0	0	0
<b>Fines &amp; Penalties</b>	<b>9,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	164,113	0	0	0
<b>Rev Use Money/Prop</b>	<b>164,113</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	29,804	0	0	0
<b>IG Rev - State</b>	<b>29,804</b>	<b>0</b>	<b>0</b>	<b>0</b>
1686 AMBULANCE SERVICES	8,098,400	0	0	0
<b>Service Charges</b>	<b>8,098,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 MISC: REVENUE	347,000	0	0	0
<b>Miscellaneous Rev</b>	<b>347,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>13,737,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 PERM EMPLOYEEES / ELECT OFFICIAL	99,946	124,880	0	(124,880)
3002 OVERTIME	48	0	0	0
3020 RETIREMENT EMPLOYER SHARE	25,966	33,735	0	(33,735)
3022 MEDI CARE EMPLOYER SHARE	1,369	1,811	0	(1,811)
3040 HLTH INS EMPLOYER SHARE	22,219	18,155	0	(18,155)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	350	0	(350)
3042 LONG TERM DISB EMPLOYER SHARE	173	312	0	(312)



# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

3046 RETIREE HLTH: DEFINED CONTRIB	2,501	2,494	0	(2,494)
3060 WORKERS' COMP EMPLOYER SHARE	12,454	8,515	0	(8,515)
<b>Salaries &amp; Benefits</b>	<b>164,676</b>	<b>190,252</b>	<b>0</b>	<b>(190,252)</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	1,037	0	0	0
4100 INSURANCE: PREMIUM	1,006	894	0	(894)
4260 OFFICE EXPENSE	0	750	0	(750)
4261 POSTAGE	565	2,000	0	(2,000)
4264 BOOKS / MANUALS	108	0	0	0
4266 PRINTING SERVICES	0	4,000	0	(4,000)
4300 PROFESSIONAL & SPECIAL SRVS	798,270	600,000	0	(600,000)
4306 COLLECTION SERVICES	12,626	0	0	0
4600 TRANSPORTATION (NO OVERTN)	0	1,400	0	(1,400)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	100	0	(100)
4605 RENT & LEASE: AUTO (NO OVERTN)	0	500	0	(500)
4609 STAFF DEVELOPMENT (NO OVERTN)	0	1,800	0	(1,800)
4650 OVERNIGHT TRVL: REGISTRATION	640	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	106	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	82	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	30	0	0	0
4656 OVERNIGHT TRVL: HOTEL	210	0	0	0
<b>Services &amp; Supplies</b>	<b>814,679</b>	<b>611,444</b>	<b>0</b>	<b>(611,444)</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	11,799,504	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	73,938	92,675	0	(92,675)
5310 INTERFND: COUNTY COUNSEL	5,923	0	0	0
<b>Other Charges</b>	<b>11,879,365</b>	<b>92,675</b>	<b>0</b>	<b>(92,675)</b>
7223 INTRAFND: MAIL SERVICE	0	145	0	(145)
7259 INTRAFND: PHD SRF	551,155	0	0	0
<b>Intrafund Transfers</b>	<b>551,155</b>	<b>145</b>	<b>0</b>	<b>(145)</b>
7380 INTRAFND ABTMNT: NOT GF	(4,482)	(4,550)	0	4,550
7389 INTRAFND ABTMNT: PHD SRF TRF	(702,052)	(889,966)	0	889,966
<b>Intrafund Abatement</b>	<b>(706,535)</b>	<b>(894,516)</b>	<b>0</b>	<b>894,516</b>
<b>Total Appropriations</b>	<b>12,703,340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1357 County Service Area #7 TOTAL</b>	<b>(1,033,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 55 ANIMAL SERVICES

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0200 LICENSE: ANIMAL	249,305	245,000	240,000	(5,000)
0201 LICENSE: VISC/DANGR DOG	3,126	4,000	4,000	0
0202 KENNEL PERMITS	9,836	10,500	10,500	0
<b>License, Pmt, Fran</b>	<b>262,267</b>	<b>259,500</b>	<b>254,500</b>	<b>(5,000)</b>
0320 COURT FINE: OTHER	16,129	12,500	12,500	0
<b>Fines &amp; Penalties</b>	<b>16,129</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>
1060 FED: FEMA - EMRG MNGMNT AGENCY	4,825	0	0	0
<b>IG Rev - Federal</b>	<b>4,825</b>	<b>0</b>	<b>0</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	667,943	833,455	711,629	(121,826)
1206 REV: SLT SURCHARGE	12,292	15,000	15,000	0
<b>Other Gov Agency</b>	<b>680,235</b>	<b>848,455</b>	<b>726,629</b>	<b>(121,826)</b>
1560 HUMANE: SERVICES	4,139	2,000	3,000	1,000
1561 HUMANE: IMPOUNDS	101,681	110,000	108,000	(2,000)
1562 HUMANE: ADOPTIONS	88,001	110,000	98,000	(12,000)
1563 HUMANE: MICROCHIPS	880	700	600	(100)
1564 HUMANE: RESTITUTION	2,158	1,200	1,000	(200)
1740 CHARGES FOR SERVICES	2,120	2,000	2,000	0
<b>Service Charges</b>	<b>198,979</b>	<b>225,900</b>	<b>212,600</b>	<b>(13,300)</b>
1940 MISC: REVENUE	9,915	8,600	10,000	1,400
<b>Miscellaneous Rev</b>	<b>9,915</b>	<b>8,600</b>	<b>10,000</b>	<b>1,400</b>
2000 SALE FIXED ASSETS	2,000	0	0	0
2020 OPRTNG TRSFR IN	0	23,764	7,500	(16,264)
2021 OPRTNG TRSFR IN VHCL LIC	193,951	241,388	241,388	0
2027 OPRTNG TRSFR IN SALES TX RLGNT	162,017	49,660	52,000	2,340
<b>Other Fin Sources</b>	<b>357,968</b>	<b>314,812</b>	<b>300,888</b>	<b>(13,924)</b>
<b>Total Revenue</b>	<b>1,530,317</b>	<b>1,669,767</b>	<b>1,517,117</b>	<b>(152,650)</b>
3000 PERM EMPLOYEEES / ELECT OFFICIAL	843,688	1,044,878	995,292	(49,586)
3001 TEMPORARY EMPLOYEEES	99,529	128,997	97,394	(31,603)
3002 OVERTIME	37,619	74,000	74,000	0
3003 STANDBY PAY	43,971	40,000	40,000	0
3004 OTHER COMPENSATION	11,374	11,200	5,460	(5,740)
3005 TAHOE DIFFERENTIAL	11,598	12,000	12,000	0
3006 BILINGUAL PAY	2,082	0	2,080	2,080
3020 RETIREMENT EMPLOYER SHARE	182,959	242,945	246,923	3,978

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

3022 MEDI CARE EMPLOYER SHARE	15,033	16,734	16,048	(686)
3040 HLTH INS EMPLOYER SHARE	302,675	335,954	316,716	(19,238)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	3,851	11,340	7,489
3042 LONG TERM DISB EMPLOYER SHARE	1,439	2,610	2,487	(123)
3043 DEFER COMP EMPLOYER SHARE	3,114	0	3,763	3,763
3046 RETIREE HLTH: DEFINED CONTRIB	20,246	20,871	25,089	4,218
3060 WORKERS' COMP EMPLOYER SHARE	12,778	12,384	4,008	(8,376)
3080 FLEXIBLE BENEFITS	9,158	12,000	12,864	864
<b>Salaries &amp; Benefits</b>	<b>1,597,263</b>	<b>1,958,424</b>	<b>1,865,464</b>	<b>(92,960)</b>
4020 CLOTHING & PERSONAL SUPPLIES	7,278	11,700	8,700	(3,000)
4022 UNIFORMS	3,572	0	2,500	2,500
4040 TELEPHONE VENDOR PAYMENTS	5,232	6,000	5,500	(500)
4041 COUNTY PASS THRU TELPHONE CHRG	6,487	6,500	6,800	300
4080 HOUSEHOLD EXPENSE	4,280	7,000	4,200	(2,800)
4082 HOUSEHOLD EXP: OTHER	0	300	300	0
4085 REFUSE DISPOSAL	12,272	15,000	15,200	200
4086 JANITORIAL / CUSTODIAL SRVS	26,365	31,770	36,807	5,037
4100 INSURANCE: PREMIUM	4,915	4,369	0	(4,369)
4101 INSURANCE: ADDNL LIABILITY	0	8,082	0	(8,082)
4140 MAINT: EQUIPMENT	0	750	0	(750)
4143 MAINT: SERVICE CONTRACT	0	2,960	460	(2,500)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,201	10,500	8,237	(2,263)
4160 VEH MAINT: SERVICE CONTRACT	296	0	0	0
4162 VEH MAINT: SUPPLIES	0	3,500	0	(3,500)
4164 VEH MAINT: TIRE & TUBES	0	500	0	(500)
4180 MAINT: BUILDING & IMPROVEMENTS	0	4,000	0	(4,000)
4197 MAINT: BUILDINGSUPPLIES	147	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	39,102	46,220	43,000	(3,220)
4220 MEMBERSHIPS	400	800	800	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	590	590	0
4260 OFFICE EXPENSE	2,051	7,000	6,000	(1,000)
4261 POSTAGE	4,871	6,000	6,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,500	0	(1,500)
4264 BOOKS / MANUALS	503	1,200	1,200	0
4266 PRINTING SERVICES	1,523	500	500	0
4267 ON-LINE SUBSCRIPTIONS	250	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	76,152	96,425	96,425	0

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

4313 LEGAL SERVICES	0	5,000	0	(5,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	8,363	8,300	8,300	0
4337 OTHER GOVERNMENTAL AGENCIES	810	0	0	0
4400 PUBLICATION & LEGAL NOTICES	0	500	0	(500)
4420 RENT & LEASE: EQUIPMENT	8,764	10,000	9,140	(860)
4421 RENT & LEASE: SECURITY SYSTEM	5,665	3,110	5,652	2,542
4460 EQUIP: SMALL TOOLS & INSTRMNTS	273	2,000	2,500	500
4461 EQUIP: MINOR	2,664	6,000	5,500	(500)
4462 EQUIP: COMPUTER	3,645	2,200	2,200	0
4463 EQUIP: TELEPHONE & RADIO	0	1,900	2,000	100
4464 EQUIP: LAW ENFORCEMENT	623	0	0	0
4500 SPECIAL DEPT EXPENSE	37,064	35,000	67,782	32,782
4501 SPECIAL PROJECTS	0	23,764	0	(23,764)
4539 SOFTWARE LICENSE	102	0	0	0
4600 TRANSPORTATION (NO OVERTN)	381	5,282	5,282	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	1,325	1,325	0
4605 RENT & LEASE: AUTO (NO OVERTN)	53,633	70,125	70,125	0
4606 FUEL PURCHASES (NO OVERTN)	24,862	30,225	30,225	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,750	1,750	0
4609 STAFF DEVELOPMENT (NO OVERTN)	581	9,275	16,775	7,500
4613 WITNESS FEE/PER DIEMS	35	0	0	0
4614 WITNESS MILEAGE/MEAL REIMB	17	0	0	0
4620 UTILITIES	16,383	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	3,058	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	5,517	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	343	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,046	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	400	0	0	0
4656 OVERNIGHT TRVL: HOTEL	9,647	0	0	0
4700 UTILITIES	45,160	59,500	59,500	0
<b>Services &amp; Supplies</b>	<b>431,935</b>	<b>548,422</b>	<b>531,275</b>	<b>(17,147)</b>
5300 INTRFND: SRV BETWEEN FND TYPES	106,426	111,814	1,000	(110,814)
<b>Other Charges</b>	<b>106,426</b>	<b>111,814</b>	<b>1,000</b>	<b>(110,814)</b>
6040 FA: EQUIPMENT	0	40,000	45,000	5,000
<b>Fixed Assets</b>	<b>0</b>	<b>40,000</b>	<b>45,000</b>	<b>5,000</b>
7000 OPERATING TRANSFERS OUT	0	0	0	0
<b>Other Fin Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

RECOMMENDED BUDGET • FY 2020-21

7200 INTRAFND: ONLY GENERAL FUND	1,102,390	1,111,268	958,010	(153,258)
7210 INTRAFND: COLLECTIONS	152	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	649	0	0	0
7223 INTRAFND: MAIL SERVICE	4,661	4,661	4,519	(142)
7224 INTRAFND: STORES SUPPORT	891	1,437	1,698	261
7232 INTRAFND: MAINT BLDG & IMPRV	15,791	16,780	26,600	9,820
<b>Intrafund Transfers</b>	<b>1,124,534</b>	<b>1,134,146</b>	<b>990,827</b>	<b>(143,319)</b>
<b>Total Appropriations</b>	<b>3,260,158</b>	<b>3,792,806</b>	<b>3,433,566</b>	<b>(359,240)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,729,842</b>	<b>2,123,039</b>	<b>1,916,449</b>	<b>(206,590)</b>

**DEPT : 55 ANIMAL SERVICES**

**FUND : 1255 COUNTYWIDE SR - ANML SRVS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	5,690	1,000	4,100	3,100
<b>Rev Use Money/Prop</b>	<b>5,690</b>	<b>1,000</b>	<b>4,100</b>	<b>3,100</b>
1740 CHARGES FOR SERVICES	5,397	10,000	6,000	(4,000)
<b>Service Charges</b>	<b>5,397</b>	<b>10,000</b>	<b>6,000</b>	<b>(4,000)</b>
1940 MISC: REVENUE	1,297	2,500	2,500	0
1943 MISC: DONATION	21,750	35,000	20,000	(15,000)
<b>Miscellaneous Rev</b>	<b>23,047</b>	<b>37,500</b>	<b>22,500</b>	<b>(15,000)</b>
0001 FUND BALANCE	0	298,253	236,916	(61,337)
<b>Fund Balance</b>	<b>0</b>	<b>298,253</b>	<b>236,916</b>	<b>(61,337)</b>
<b>Total Revenue</b>	<b>34,134</b>	<b>346,753</b>	<b>269,516</b>	<b>(77,237)</b>
4200 MEDICAL: MEDL, DENTL & LAB SUP	965	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	13,466	67,381	68,481	1,100
4324 MEDICL,DENTL,LAB & AMBLNC SRV	129	0	0	0
4500 SPECIAL DEPT EXPENSE	0	1,000	1,000	0
4501 SPECIAL PROJECTS	0	217,035	200,035	(17,000)
<b>Services &amp; Supplies</b>	<b>14,561</b>	<b>285,416</b>	<b>269,516</b>	<b>(15,900)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	61,337	0	(61,337)
<b>Contingency</b>	<b>0</b>	<b>61,337</b>	<b>0</b>	<b>(61,337)</b>
<b>Total Appropriations</b>	<b>14,561</b>	<b>346,753</b>	<b>269,516</b>	<b>(77,237)</b>
<b>FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL</b>	<b>(19,573)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPT : 56 PUBLIC GUARDIAN

### FUND : 1000 GENERAL FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1107 FED: MEDI CAL	91,559	20,000	109,000	89,000
<b>IG Rev - Federal</b>	<b>91,559</b>	<b>20,000</b>	<b>109,000</b>	<b>89,000</b>
1541 PUBLIC GUARDIAN	171,632	152,000	40,000	(112,000)
1740 CHARGES FOR SERVICES	39,109	35,000	35,000	0
<b>Service Charges</b>	<b>210,741</b>	<b>187,000</b>	<b>75,000</b>	<b>(112,000)</b>
1942 MISC: REIMBURSEMENT	1,380	50,000	50,000	0
<b>Miscellaneous Rev</b>	<b>1,380</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>303,679</b>	<b>257,000</b>	<b>234,000</b>	<b>(23,000)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	709,762	721,261	723,761	2,500
3002 OVERTIME	19,123	30,000	30,000	0
3003 STANDBY PAY	44,057	37,605	37,605	0
3004 OTHER COMPENSATION	5,884	11,363	11,363	0
3020 RETIREMENT EMPLOYER SHARE	182,597	195,305	205,089	9,784
3022 MEDI CARE EMPLOYER SHARE	10,503	10,457	10,494	37
3040 HLTH INS EMPLOYER SHARE	197,448	215,031	264,240	49,209
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	4,620	4,620
3042 LONG TERM DISB EMPLOYER SHARE	1,202	1,804	1,809	5
3043 DEFER COMP EMPLOYER SHARE	0	0	2,566	2,566
3046 RETIREE HLTH: DEFINED CONTRIB	18,785	18,268	15,053	(3,215)
3060 WORKERS' COMP EMPLOYER SHARE	9,549	9,087	2,569	(6,518)
3080 FLEXIBLE BENEFITS	3,120	5,280	6,240	960
<b>Salaries &amp; Benefits</b>	<b>1,202,031</b>	<b>1,255,461</b>	<b>1,315,409</b>	<b>59,948</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	1,999	1,999	0
4040 TELEPHONE VENDOR PAYMENTS	1,538	1,400	1,400	0
4041 COUNTY PASS THRU TELPHONE CHRG	436	500	500	0
4080 HOUSEHOLD EXPENSE	78	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	1,904	0	0	0
4100 INSURANCE: PREMIUM	6,392	4,369	0	(4,369)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	18,000	18,500	18,500	0
4220 MEMBERSHIPS	3,830	4,200	4,200	0
4260 OFFICE EXPENSE	3,676	3,000	3,000	0
4261 POSTAGE	1,738	1,300	1,300	0
4265 LAW BOOKS	261	0	0	0
4266 PRINTING SERVICES	1,893	1,500	1,500	0

# Department Budgets by Object

## RECOMMENDED BUDGET • FY 2020-21

4267 ON-LINE SUBSCRIPTIONS	3,207	5,268	5,268	0
4300 PROFESSIONAL & SPECIAL SRVS	13,058	4,000	4,000	0
4337 OTHER GOVERNMENTAL AGENCIES	439	0	89,000	89,000
4420 RENT & LEASE: EQUIPMENT	5,188	9,600	9,600	0
4421 RENT & LEASE: SECURITY SYSTEM	1,232	1,584	1,584	0
4440 RENT & LEASE: BUILD & IMPRV	19,814	50,000	60,000	10,000
4463 EQUIP: TELEPHONE & RADIO	446	0	0	0
4464 EQUIP: LAW ENFORCEMENT	1,786	0	0	0
4500 SPECIAL DEPT EXPENSE	36,716	0	600	600
4501 SPECIAL PROJECTS	91	0	0	0
4539 SOFTWARE LICENSE	198	0	0	0
4600 TRANSPORTATION (NO OVERTN)	621	4,084	4,084	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	8,586	4,150	4,150	0
4605 RENT & LEASE: AUTO (NO OVERTN)	5,159	12,000	12,000	0
4606 FUEL PURCHASES (NO OVERTN)	2,399	4,000	4,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	0	(2,000)
4609 STAFF DEVELOPMENT (NO OVERTN)	0	6,050	6,050	0
4620 UTILITIES	1,269	11,640	11,640	0
4650 OVERNIGHT TRVL: REGISTRATION	1,245	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	940	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	677	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	626	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	144	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,231	0	0	0
4700 UTILITIES	7,838	12,038	12,038	0
<b>Services &amp; Supplies</b>	<b>153,655</b>	<b>163,182</b>	<b>256,413</b>	<b>93,231</b>
5000 SUPPORT & CARE OF PERSONS	0	50,000	50,000	0
5009 HOUSING	396	0	0	0
5013 ANCILLARY EXPENSES	739	0	0	0
<b>Other Charges</b>	<b>1,135</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	446,518	473,001	390,197	(82,804)
7223 INTRAFND: MAIL SERVICE	0	1,080	1,601	521
7232 INTRAFND: MAINT BLDG & IMPRV	965	940	0	(940)
<b>Intrafund Transfers</b>	<b>447,484</b>	<b>475,021</b>	<b>391,798</b>	<b>(83,223)</b>
<b>Total Appropriations</b>	<b>1,804,304</b>	<b>1,943,664</b>	<b>2,013,620</b>	<b>69,956</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,500,624</b>	<b>1,686,664</b>	<b>1,779,620</b>	<b>92,956</b>

Department Budgets by Object  
RECOMMENDED BUDGET • FY 2020-21

DEPT : 56 PUBLIC GUARDIAN

FUND : 1256 COUNTYWIDE SR - PUB GUARD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0001 FUND BALANCE	0	12,400	11,862	(538)
<b>Fund Balance</b>	<b>0</b>	<b>12,400</b>	<b>11,862</b>	<b>(538)</b>
<b>Total Revenue</b>	<b>0</b>	<b>12,400</b>	<b>11,862</b>	<b>(538)</b>
5000 SUPPORT & CARE OF PERSONS	0	0	11,862	11,862
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>11,862</b>	<b>11,862</b>
7700 APPROPRIATION FOR CONTINGENCY	0	12,400	0	(12,400)
<b>Contingency</b>	<b>0</b>	<b>12,400</b>	<b>0</b>	<b>(12,400)</b>
<b>Total Appropriations</b>	<b>0</b>	<b>12,400</b>	<b>11,862</b>	<b>(538)</b>
<b>FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>