

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23



Contents

DEPT : 01 BOARD OF SUPERVISORS.....	3
DEPT : 02 CHIEF ADMINISTRATIVE OFFICE.....	5
DEPT : 03 AUDITOR-CONTROLLER.....	8
DEPT : 04 TREASURER/TAX COLLECTOR.....	11
DEPT : 05 ASSESSOR.....	14
DEPT : 06 CENTRAL SERVICES.....	18
DEPT : 06 PARKS.....	26
DEPT : 07 COUNTY COUNSEL.....	31
DEPT : 08 HUMAN RESOURCES.....	33
DEPT : 09 RISK MANAGEMENT.....	35
DEPT : 10 INFORMATION TECHNOLOGIES.....	38
DEPT : 12 EMS PREPAREDNESS.....	40
DEPT : 13 DESIGNATED CONTRIBUTIONS.....	46
DEPT : 15 NON-DEPARTMENTAL.....	47
DEPT : 18 RECORDER-CLERK.....	52
DEPT : 19 ELECTIONS.....	55
DEPT : 20 ALTERNATE PUBLIC DEFENDER.....	57
DEPT : 21 GRAND JURY.....	60
DEPT : 22 DISTRICT ATTORNEY.....	61
DEPT : 23 PUBLIC DEFENDER.....	66
DEPT : 24 SHERIFF.....	69
DEPT : 25 PROBATION.....	76
DEPT : 30 SURVEYOR.....	81
DEPT : 31 AGRICULTURAL COMMISSIONER.....	83
DEPT : 32 FISH AND GAME.....	87
DEPT : 35 TRANSPORTATION.....	88

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 35 PLANNING AND BUILDING	105
DEPT : 38 ENVIRONMENTAL MANAGEMENT	117
DEPT : 40 CHILD SUPPORT SERVICES	126
DEPT : 42 VETERAN SERVICES	129
DEPT : 43 LIBRARY	132
DEPT : 50 HHSA ADMINISTRATION	136
DEPT : 51 SOCIAL SERVICES	138
DEPT : 52 COMMUNITY SERVICES	145
DEPT : 53 BEHAVIORAL HEALTH	152
DEPT : 54 PUBLIC HEALTH	157
DEPT : 55 ANIMAL SERVICES	162
DEPT : 56 PUBLIC GUARDIAN	166

IMAGE CREDIT:

El Dorado County Sheriff's Office Sergeant Moke Auwae

Fallen Leaf Lake - El Dorado County, California

Department Budgets by Object
 RECOMMENDED BUDGET • FY 2022-23

DEPT : 01 BOARD OF SUPERVISORS

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1740 CHARGES FOR SERVICES	2,080	2,000	2,000	0
Service Charges	2,080	2,000	2,000	0
1940 MISC: REVENUE	52	0	0	0
Miscellaneous Rev	52	0	0	0
2020 OPRNG TRSFR IN	171	180	216	36
Other Fin Sources	171	180	216	36
Total Revenue	2,303	2,180	2,216	36
3000 PERM EMPLOYEES / ELECT OFFICIAL	930,901	1,037,989	1,082,905	44,916
3002 OVERTIME	0	0	145,643	145,643
3004 OTHER COMPENSATION	29,550	3,250	1,300	(1,950)
3020 RETIREMENT EMPLOYER SHARE	221,032	242,736	281,459	38,723
3022 MEDI CARE EMPLOYER SHARE	14,119	13,976	15,702	1,726
3040 HLTH INS EMPLOYER SHARE	164,317	235,664	215,244	(20,420)
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,360	3,906	3,906	0
3042 LONG TERM DISB EMPLOYER SHARE	998	1,034	1,168	134
3043 DEFER COMP EMPLOYER SHARE	3,945	6,349	4,946	(1,403)
3046 RETIREE HLTH: DEFINED CONTRIB	16,308	16,064	17,872	1,808
3060 WORKERS' COMP EMPLOYER SHARE	3,330	0	30,470	30,470
3080 FLEXIBLE BENEFITS	66,844	83,040	89,280	6,240
Salaries & Benefits	1,454,704	1,644,008	1,889,895	245,887
4020 CLOTHING & PERSONAL SUPPLIES	18	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	2,386	4,500	4,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	54	100	100	0
4080 HOUSEHOLD EXPENSE	43	50	50	0
4086 JANITORIAL / CUSTODIAL SRVS	2,400	2,600	2,600	0
4100 INSURANCE: PREMIUM	0	79,605	197,765	118,160
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,335	500	1,500	1,000
4197 MAINT: BUILDINGSUPPLIES	24	0	0	0
4220 MEMBERSHIPS	997	600	1,000	400
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	250	100	(150)
4260 OFFICE EXPENSE	11,151	5,000	6,000	1,000
4261 POSTAGE	365	200	200	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	90	0	100	100
4266 PRINTING SERVICES	72	150	200	50
4267 ON-LINE SUBSCRIPTIONS	2,375	4,200	12,000	7,800

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	15,851	23,000	23,000	0
4320 VERBATIM: TRANSCRIPTION	1,961	500	500	0
4400 PUBLICATION & LEGAL NOTICES	256	500	500	0
4420 RENT & LEASE: EQUIPMENT	5,169	6,600	6,600	0
4440 RENT & LEASE: BUILD & IMPRV	5,953	6,500	7,700	1,200
4460 EQUIP: SMALL TOOLS & INSTRMNTS	25	125	100	(25)
4461 EQUIP: MINOR	0	1,000	2,000	1,000
4462 EQUIP: COMPUTER	21,070	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	3,963	250	1,000	750
4500 SPECIAL DEPT EXPENSE	476	500	500	0
4501 SPECIAL PROJECTS	0	0	3,200	3,200
4539 SOFTWARE LICENSE	67	0	0	0
4600 TRANSPORTATION (NO OVERT)	0	1,875	1,900	25
4602 MILGE: EMPLOY AUTO (NO OVERT)	264	2,625	2,600	(25)
4605 RENT & LEASE: AUTO (NO OVERT)	173	200	200	0
4606 FUEL PURCHASES (NO OVERT)	58	375	400	25
4609 STAFF DEVELOPMENT (NO OVERT)	8,180	1,500	1,500	0
4650 OVERNIGHT TRVL: REGISTRATION	(3,645)	4,500	4,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,125	1,100	(25)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	375	400	25
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,125	1,100	(25)
4656 OVERNIGHT TRVL: HOTEL	0	6,000	6,000	0
4700 UTILITIES	600	600	800	200
Services & Supplies	81,732	158,530	293,215	134,685
7200 INTRAFND: ONLY GENERAL FUND	25,812	47,128	46,370	(758)
7223 INTRAFND: MAIL SERVICE	2,159	2,731	3,031	300
7224 INTRAFND: STORES SUPPORT	170	229	362	133
7232 INTRAFND: MAINT BLDG & IMPRV	20,507	300	300	0
Intrafund Transfers	48,648	50,388	50,063	(325)
Total Appropriations	1,585,084	1,852,926	2,233,173	380,247
FUND 1000 GENERAL FUND TOTAL	1,582,781	1,850,746	2,230,957	380,211

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1800 INTRFND: SRV BTWN FND TYPE	0	114,000	0	(114,000)
Service Charges	0	114,000	0	(114,000)
1940 MISC: REVENUE	0	0	175,000	175,000
Miscellaneous Rev	0	0	175,000	175,000
2020 OPRNG TRSFR IN	0	1,000	1,000	0
Other Fin Sources	0	1,000	1,000	0
Total Revenue	0	115,000	176,000	61,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,035,270	1,369,474	1,592,687	223,213
3001 TEMPORARY EMPLOYEES	0	0	132,000	132,000
3002 OVERTIME	84	0	0	0
3004 OTHER COMPENSATION	58,425	4,850	4,775	(75)
3020 RETIREMENT EMPLOYER SHARE	327,301	326,118	404,508	78,390
3022 MEDI CARE EMPLOYER SHARE	15,988	17,210	23,093	5,883
3040 HLTH INS EMPLOYER SHARE	161,311	228,927	225,995	(2,932)
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,200	3,906	6,007	2,101
3042 LONG TERM DISB EMPLOYER SHARE	1,891	1,152	1,464	312
3043 DEFER COMP EMPLOYER SHARE	34,806	37,872	59,281	21,409
3046 RETIREE HLTH: DEFINED CONTRIB	12,544	11,121	16,696	5,575
3060 WORKERS' COMP EMPLOYER SHARE	4,804	0	13,193	13,193
3080 FLEXIBLE BENEFITS	42,008	43,680	49,920	6,240
Salaries & Benefits	1,698,632	2,044,310	2,529,619	485,309
4020 CLOTHING & PERSONAL SUPPLIES	0	0	100	100
4022 UNIFORMS	0	0	500	500
4040 TELEPHONE VENDOR PAYMENTS	111	0	2,600	2,600
4041 COUNTY PASS THRU TELPHONE CHRG	253	250	250	0
4060 FOOD AND FOOD PRODUCTS	171	0	0	0
4080 HOUSEHOLD EXPENSE	0	200	700	500
4100 INSURANCE: PREMIUM	0	256,115	331,371	75,256
4144 MAINT: COMPUTER SYS/SFTWR/LICN	103	600	300	(300)
4220 MEMBERSHIPS	0	370	0	(370)
4260 OFFICE EXPENSE	3,867	3,650	4,500	850
4261 POSTAGE	66	200	700	500
4263 SUBSCPEN / NEWSPAPER / JOURNALS	258	125	200	75
4264 BOOKS / MANUALS	211	0	0	0
4266 PRINTING SERVICES	4,228	2,500	10,500	8,000

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4267 ON-LINE SUBSCRIPTIONS	1,050	660	1,200	540
4300 PROFESSIONAL & SPECIAL SRVS	1,583	40,000	181,000	141,000
4334 FIRE PREVENTION & INSPECTION	0	0	81,000	81,000
4400 PUBLICATION & LEGAL NOTICES	1,841	800	1,500	700
4420 RENT & LEASE: EQUIPMENT	6,552	8,000	7,000	(1,000)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	814	100	500	400
4461 EQUIP: MINOR	3,863	20,500	500	(20,000)
4462 EQUIP: COMPUTER	729	750	1,100	350
4463 EQUIP: TELEPHONE & RADIO	201	0	500	500
4500 SPECIAL DEPT EXPENSE	0	1,000	0	(1,000)
4501 SPECIAL PROJECTS	0	50,000	50,000	0
4502 EDUCATIONAL MATERIALS	0	100	0	(100)
4507 FIRE & SAFETY SUPPLIES	0	0	200	200
4538 SOFTWARE	0	150	0	(150)
4539 SOFTWARE LICENSE	10	1,000	1,000	0
4600 TRANSPORTATION (NO OVERNT)	0	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	69	500	500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	0	1,500	5,500	4,000
4606 FUEL PURCHASES (NO OVERNT)	0	500	2,000	1,500
4607 BULK FUEL (CNTY CONTRACT)	0	450	0	(450)
4609 STAFF DEVELOPMENT (NO OVERNT)	2,012	9,500	12,000	2,500
4617 STAFF DEVELPMNT REIMB NON 1099	2,090	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	0	5,000	5,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	0	6,500	6,500	0
Services & Supplies	30,082	414,520	712,221	297,701
7200 INTRAFND: ONLY GENERAL FUND	58,004	71,718	80,034	8,316
7223 INTRAFND: MAIL SERVICE	2,056	2,677	2,924	247
7224 INTRAFND: STORES SUPPORT	594	457	281	(176)
7232 INTRAFND: MAINT BLDG & IMPRV	1,105	1,000	1,100	100
Intrafund Transfers	61,759	75,852	84,339	8,487
7350 INTRAFND ABTMNT: GF ONLY	(36,099)	(66,781)	(29,000)	37,781
Intrafund Abatement	(36,099)	(66,781)	(29,000)	37,781
Total Appropriations	1,754,375	2,467,901	3,297,179	829,278
FUND 1000 GENERAL FUND TOTAL	1,754,375	2,352,901	3,121,179	768,278

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	9,014,884	3,060,000	3,566,950	506,950
IG Rev - State	9,014,884	3,060,000	3,566,950	506,950
0001 FUND BALANCE	0	1,036,700	887,081	(149,619)
Fund Balance	0	1,036,700	887,081	(149,619)
Total Revenue	9,014,884	4,096,700	4,454,031	357,331
4300 PROFESSIONAL & SPECIAL SRVS	293,241	0	0	0
Services & Supplies	293,241	0	0	0
7000 OPERATING TRANSFERS OUT	7,240,948	3,458,107	3,686,950	228,843
Other Fin Uses	7,240,948	3,458,107	3,686,950	228,843
7700 APPROPRIATION FOR CONTINGENCY	0	638,593	767,081	128,488
Contingency	0	638,593	767,081	128,488
Total Appropriations	7,534,189	4,096,700	4,454,031	357,331
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(1,480,694)	0	0	0

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	294,916	278,950	280,000	1,050
1320 AUDIT & ACCOUNTING FEES	119,081	114,750	111,750	(3,000)
1800 INTRFND: SRV BTWN FND TYPE	1,700	350	450	100
Service Charges	415,697	394,050	392,200	(1,850)
2000 SALE FIXED ASSETS	50	0	0	0
2020 OPRNG TRSFR IN	34,990	39,176	39,788	612
Other Fin Sources	35,040	39,176	39,788	612
Total Revenue	450,737	433,226	431,988	(1,238)
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,540,818	2,717,878	3,029,079	311,201
3001 TEMPORARY EMPLOYEES	29,496	40,268	40,000	(268)
3002 OVERTIME	33,180	55,126	55,000	(126)
3004 OTHER COMPENSATION	3,400	175,033	202,925	27,892
3020 RETIREMENT EMPLOYER SHARE	763,925	822,874	907,300	84,426
3022 MEDI CARE EMPLOYER SHARE	37,591	37,269	40,436	3,167
3040 HLTH INS EMPLOYER SHARE	373,280	437,524	400,910	(36,614)
3041 UNEMPLYMNT INS EMPLOYER SHARE	11,760	12,586	13,888	1,302
3042 LONG TERM DISB EMPLOYER SHARE	4,549	3,614	3,819	205
3043 DEFER COMP EMPLOYER SHARE	30,131	29,344	60,467	31,123
3046 RETIREE HLTH: DEFINED CONTRIB	36,379	35,834	40,213	4,379
3060 WORKERS' COMP EMPLOYER SHARE	9,380	0	30,046	30,046
3080 FLEXIBLE BENEFITS	73,397	82,029	99,840	17,811
Salaries & Benefits	3,947,285	4,449,379	4,923,923	474,544
4080 HOUSEHOLD EXPENSE	63	120	150	30
4081 PAPER GOODS	85	0	0	0
4100 INSURANCE: PREMIUM	0	12,913	22,054	9,141
4141 MAINT: OFFICE EQUIPMENT	0	480	480	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	916	0	0	0
4220 MEMBERSHIPS	1,155	1,290	1,130	(160)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	594	595	595	0
4260 OFFICE EXPENSE	6,993	19,700	19,700	0
4261 POSTAGE	12,023	15,300	15,300	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	2,112	0	0	0
4265 LAW BOOKS	700	0	0	0
4266 PRINTING SERVICES	1,883	2,500	2,425	(75)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4267 ON-LINE SUBSCRIPTIONS	285	144	180	36
4300 PROFESSIONAL & SPECIAL SRVS	5,267	6,500	6,550	50
4400 PUBLICATION & LEGAL NOTICES	119	170	150	(20)
4420 RENT & LEASE: EQUIPMENT	3,306	3,610	3,725	115
4462 EQUIP: COMPUTER	14,362	0	0	0
4500 SPECIAL DEPT EXPENSE	(684)	2,050	2,050	0
4502 EDUCATIONAL MATERIALS	421	0	0	0
4539 SOFTWARE LICENSE	30	0	0	0
4600 TRANSPORTATION (NO OVERT)	0	375	375	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	0	200	200	0
4606 FUEL PURCHASES (NO OVERT)	0	225	125	(100)
4609 STAFF DEVELOPMENT (NO OVERT)	2,985	1,600	1,450	(150)
4650 OVERNIGHT TRVL: REGISTRATION	450	5,050	4,700	(350)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,200	1,000	(200)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	400	200	(200)
4653 OVERNIGHT TRVL: AUTO RENTAL	0	450	450	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,157	2,400	2,400	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	600	600	0
4656 OVERNIGHT TRVL: HOTEL	0	4,500	4,500	0
Services & Supplies	54,220	82,872	90,989	8,117
7223 INTRAFND: MAIL SERVICE	8,021	10,967	10,922	(45)
7224 INTRAFND: STORES SUPPORT	255	400	362	(38)
7232 INTRAFND: MAINT BLDG & IMPRV	1,984	0	0	0
Intrafund Transfers	10,260	11,367	11,284	(83)
7350 INTRAFND ABTMNT: GF ONLY	(74,712)	(88,150)	(89,550)	(1,400)
Intrafund Abatement	(74,712)	(88,150)	(89,550)	(1,400)
Total Appropriations	3,937,053	4,455,468	4,936,646	481,178
FUND 1000 GENERAL FUND TOTAL	3,486,317	4,022,242	4,504,658	482,416

DEPT : 03 AUDITOR-CONTROLLER
FUND : 1203 COUNTYWIDE SR - AUDITOR

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0360 PEN & COST DELINQUENT TAXES	44,829	60,000	60,000	0
Fines & Penalties	44,829	60,000	60,000	0
0400 REV: INTEREST	112	0	80	80
Rev Use Money/Prop	112	0	80	80
1740 CHARGES FOR SERVICES	341,644	355,000	355,000	0
Service Charges	341,644	355,000	355,000	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

1940 MISC: REVENUE	5,889	0	2,000	2,000
Miscellaneous Rev	5,889	0	2,000	2,000
0001 FUND BALANCE	0	34,413	29,045	(5,368)
Fund Balance	0	34,413	29,045	(5,368)
Total Revenue	392,474	449,413	446,125	(3,288)
7000 OPERATING TRANSFERS OUT	391,472	423,000	423,000	0
Other Fin Uses	391,472	423,000	423,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	26,413	23,125	(3,288)
Contingency	0	26,413	23,125	(3,288)
Total Appropriations	391,472	449,413	446,125	(3,288)
FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL	(1,002)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0171 TAX: HOTEL & MOTEL OCCUPANCY	656,363	0	0	0
Taxes	656,363	0	0	0
0210 LICENSE: BUSINESS	581,403	550,000	529,600	(20,400)
License, Pmt, Fran	581,403	550,000	529,600	(20,400)
0360 PEN & COST DELINQUENT TAXES	57,910	56,000	56,000	0
Fines & Penalties	57,910	56,000	56,000	0
1300 ASMNT & TAX COLLECTION FEES	82,224	122,294	87,000	(35,294)
1321 INVSTMNT & CASH MANAGEMENT FEE	646,028	731,582	748,315	16,733
1800 INTRFND: SRV BTWN FND TYPE	675	2,000	2,000	0
1821 INTRFND: COLLECTIONS	19,581	7,900	7,950	50
Service Charges	748,508	863,776	845,265	(18,511)
1940 MISC: REVENUE	180,125	150,000	256,000	106,000
Miscellaneous Rev	180,125	150,000	256,000	106,000
2020 OPRNG TRSFR IN	159,528	179,664	163,788	(15,876)
Other Fin Sources	159,528	179,664	163,788	(15,876)
Total Revenue	2,383,836	1,799,440	1,850,653	51,213
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,453,929	1,626,097	1,750,264	124,167
3001 TEMPORARY EMPLOYEES	49,192	55,660	72,450	16,790
3002 OVERTIME	6,422	18,745	21,745	3,000
3004 OTHER COMPENSATION	73,357	84,337	59,710	(24,627)
3020 RETIREMENT EMPLOYER SHARE	429,082	471,724	504,964	33,240
3022 MEDI CARE EMPLOYER SHARE	22,392	21,743	25,381	3,638
3040 HLTH INS EMPLOYER SHARE	243,266	276,045	282,261	6,216
3041 UNEMPLYMNT INS EMPLOYER SHARE	9,660	8,680	9,144	464
3042 LONG TERM DISB EMPLOYER SHARE	2,623	2,232	2,490	258
3043 DEFER COMP EMPLOYER SHARE	13,789	12,919	19,924	7,005
3046 RETIREE HLTH: DEFINED CONTRIB	23,834	24,713	25,533	820
3060 WORKERS' COMP EMPLOYER SHARE	14,233	0	40,814	40,814
3080 FLEXIBLE BENEFITS	31,531	37,440	37,440	0
Salaries & Benefits	2,373,310	2,640,335	2,852,120	211,785
4040 TELEPHONE VENDOR PAYMENTS	0	0	480	480
4080 HOUSEHOLD EXPENSE	90	0	0	0
4100 INSURANCE: PREMIUM	0	8,240	13,511	5,271
4140 MAINT: EQUIPMENT	26,101	26,982	28,165	1,183
4141 MAINT: OFFICE EQUIPMENT	84	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4144 MAINT: COMPUTER SYS/SFTWR/LICN	14,376	30,459	22,010	(8,449)
4220 MEMBERSHIPS	552	1,270	1,600	330
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,705	500	500	0
4260 OFFICE EXPENSE	19,734	22,381	22,680	299
4261 POSTAGE	90,302	122,400	122,900	500
4263 SUBSCPEN / NEWSPAPER / JOURNALS	4,252	9,220	8,720	(500)
4266 PRINTING SERVICES	9,785	48,200	48,200	0
4267 ON-LINE SUBSCRIPTIONS	331	0	500	500
4300 PROFESSIONAL & SPECIAL SRVS	123,375	171,350	173,150	1,800
4313 LEGAL SERVICES	0	15,000	15,000	0
4400 PUBLICATION & LEGAL NOTICES	8,469	10,000	12,000	2,000
4420 RENT & LEASE: EQUIPMENT	38,099	39,472	39,472	0
4461 EQUIP: MINOR	8,668	0	3,300	3,300
4462 EQUIP: COMPUTER	5,171	10,200	10,200	0
4463 EQUIP: TELEPHONE & RADIO	348	0	0	0
4500 SPECIAL DEPT EXPENSE	0	300	300	0
4502 EDUCATIONAL MATERIALS	0	2,900	2,900	0
4538 SOFTWARE	145,990	105,000	171,700	66,700
4600 TRANSPORTATION (NO OVERT)	0	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	550	550	0
4605 RENT & LEASE: AUTO (NO OVERT)	3,467	7,000	9,152	2,152
4606 FUEL PURCHASES (NO OVERT)	1,980	2,500	2,750	250
4609 STAFF DEVELOPMENT (NO OVERT)	100	3,150	3,150	0
4617 STAFF DEVELPMNT REIMB NON 1099	2,295	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	100	0	0	0
Services & Supplies	505,374	640,074	715,890	75,816
6040 FA: EQUIPMENT	0	13,618	10,500	(3,118)
6046 FA: EQUIP SOFTWARE	0	25,000	0	(25,000)
Fixed Assets	0	38,618	10,500	(28,118)
7000 OPERATING TRANSFERS OUT	2,445	5,000	5,000	0
Other Fin Uses	2,445	5,000	5,000	0
7200 INTRAFND: ONLY GENERAL FUND	75	0	0	0
7223 INTRAFND: MAIL SERVICE	15,623	20,332	15,877	(4,455)
7224 INTRAFND: STORES SUPPORT	170	800	442	(358)
7232 INTRAFND: MAINT BLDG & IMPRV	1,624	5,400	1,700	(3,700)
Intrafund Transfers	17,492	26,532	18,019	(8,513)
7350 INTRAFND ABTMNT: GF ONLY	(13,406)	(384,200)	(452,500)	(68,300)
7351 INTRAFND ABTMNT: SOC SRV	(7,402)	(9,200)	(13,900)	(4,700)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

7353 INTRAFND ABTMNT: COLLECTIONS	(6,110)	(7,650)	(7,900)	(250)
Intrafund Abatement	(26,917)	(401,050)	(474,300)	(73,250)
Total Appropriations	2,871,704	2,949,509	3,127,229	177,720
FUND 1000 GENERAL FUND TOTAL	487,868	1,150,069	1,276,576	126,507

DEPT : 04 TREASURER/TAX COLLECTOR
FUND : 1204 COUNTYWIDE SR - TREAS/TAX

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	1,580	5,000	5,000	0
Miscellaneous Rev	1,580	5,000	5,000	0
2020 OPRTNG TRSFR IN	2,092	5,000	5,000	0
Other Fin Sources	2,092	5,000	5,000	0
0001 FUND BALANCE	0	5,797	5,797	0
Fund Balance	0	5,797	5,797	0
Total Revenue	3,672	15,797	15,797	0
4260 OFFICE EXPENSE	2,092	5,000	5,000	0
Services & Supplies	2,092	5,000	5,000	0
7000 OPERATING TRANSFERS OUT	1,580	5,000	5,000	0
Other Fin Uses	1,580	5,000	5,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	5,797	5,797	0
Contingency	0	5,797	5,797	0
Total Appropriations	3,672	15,797	15,797	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 05 ASSESSOR

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	476,346	350,000	400,000	50,000
1740 CHARGES FOR SERVICES	0	5,000	5,000	0
Service Charges	476,346	355,000	405,000	50,000
1940 MISC: REVENUE	4,090	25,000	15,000	(10,000)
Miscellaneous Rev	4,090	25,000	15,000	(10,000)
2020 OPRNG TRSFR IN	200,664	283,492	267,708	(15,784)
Other Fin Sources	200,664	283,492	267,708	(15,784)
Total Revenue	681,100	663,492	687,708	24,216
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,522,598	2,995,967	2,894,861	(101,106)
3001 TEMPORARY EMPLOYEES	77,800	42,209	45,000	2,791
3002 OVERTIME	37,974	50,000	50,000	0
3004 OTHER COMPENSATION	16,615	0	7,500	7,500
3005 TAHOE DIFFERENTIAL	10,218	12,000	31,385	19,385
3006 BILINGUAL PAY	2,088	2,080	4,160	2,080
3020 RETIREMENT EMPLOYER SHARE	754,862	820,599	863,672	43,073
3022 MEDI CARE EMPLOYER SHARE	36,940	39,095	41,975	2,880
3040 HLTH INS EMPLOYER SHARE	489,137	543,304	619,142	75,838
3041 UNEMPLYMNT INS EMPLOYER SHARE	17,220	17,274	17,360	86
3042 LONG TERM DISB EMPLOYER SHARE	4,501	4,603	4,802	199
3043 DEFER COMP EMPLOYER SHARE	10,872	10,347	13,284	2,937
3046 RETIREE HLTH: DEFINED CONTRIB	47,418	50,415	51,064	649
3060 WORKERS' COMP EMPLOYER SHARE	24,040	0	53,139	53,139
3080 FLEXIBLE BENEFITS	18,798	18,720	18,720	0
Salaries & Benefits	4,071,079	4,606,613	4,716,064	109,451
4080 HOUSEHOLD EXPENSE	124	0	0	0
4100 INSURANCE: PREMIUM	0	15,282	23,749	8,467
4140 MAINT: EQUIPMENT	0	650	650	0
4220 MEMBERSHIPS	200	490	550	60
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	690	800	110
4260 OFFICE EXPENSE	7,676	12,000	13,000	1,000
4261 POSTAGE	19,277	25,000	25,000	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	25,528	30,000	35,000	5,000
4266 PRINTING SERVICES	5,958	5,000	9,000	4,000
4267 ON-LINE SUBSCRIPTIONS	304	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	1,214	2,500	37,500	35,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,949	1,000	1,000	0
4337 OTHER GOVERNMENTAL AGENCIES	4,960	1,000	5,000	4,000
4420 RENT & LEASE: EQUIPMENT	7,117	12,000	12,000	0
4440 RENT & LEASE: BUILD & IMPRV	985	0	0	0
4461 EQUIP: MINOR	4,076	1,000	1,000	0
4462 EQUIP: COMPUTER	4,859	10,000	10,000	0
4538 SOFTWARE	67	22,000	25,000	3,000
4539 SOFTWARE LICENSE	2,112	6,300	55,000	48,700
4600 TRANSPORTATION (NO OVERNT)	14	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,605	4,000	4,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,904	2,500	4,000	1,500
4606 FUEL PURCHASES (NO OVERNT)	630	3,500	0	(3,500)
4607 BULK FUEL (CNTY CONTRACT)	0	0	3,500	3,500
4609 STAFF DEVELOPMENT (NO OVERNT)	225	3,200	3,200	0
4650 OVERNIGHT TRVL: REGISTRATION	0	2,500	3,000	500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	118	2,000	2,500	500
4652 OVERNIGHT TRVL: MILEAGE/FUEL	52	2,000	2,500	500
4654 OVERNIGHT TRVL: AIRFARE COSTS	175	1,000	1,500	500
4655 OVERNIGHT TRVL: OTHER COSTS	0	1,000	1,500	500
4656 OVERNIGHT TRVL: HOTEL	0	4,000	5,000	1,000
Services & Supplies	91,127	172,612	286,949	114,337
5300 INTRFND: SRV BETWEEN FND TYPES	0	500	500	0
Other Charges	0	500	500	0
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7223 INTRAFND: MAIL SERVICE	5,997	9,395	10,331	936
7224 INTRAFND: STORES SUPPORT	1,104	629	442	(187)
7232 INTRAFND: MAINT BLDG & IMPRV	669	100	700	600
Intrafund Transfers	7,795	10,124	11,473	1,349
Total Appropriations	4,170,002	4,789,849	5,014,986	225,137
FUND 1000 GENERAL FUND TOTAL	3,488,902	4,126,357	4,327,278	200,921

DEPT : 05 ASSESSOR

FUND : 1205 COUNTYWIDE SR - ASSESSOR

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	221	500	0	(500)
Rev Use Money/Prop	221	500	0	(500)
1740 CHARGES FOR SERVICES	15,874	20,000	20,000	0
Service Charges	15,874	20,000	20,000	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

0001 FUND BALANCE	0	55,807	23,500	(32,307)
Fund Balance	0	55,807	23,500	(32,307)
Total Revenue	16,095	76,307	43,500	(32,807)
7000 OPERATING TRANSFERS OUT	0	74,512	43,500	(31,012)
Other Fin Uses	0	74,512	43,500	(31,012)
7700 APPROPRIATION FOR CONTINGENCY	0	1,795	0	(1,795)
Contingency	0	1,795	0	(1,795)
Total Appropriations	0	76,307	43,500	(32,807)
FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL	(16,095)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 06 CENTRAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0420 RENT: LAND & BUILDINGS	29,954	10,000	23,600	13,600
Rev Use Money/Prop	29,954	10,000	23,600	13,600
0880 ST: OTHER	85,975	72,645	137,694	65,049
IG Rev - State	85,975	72,645	137,694	65,049
1740 CHARGES FOR SERVICES	169	400	500	100
1800 INTRFND: SRV BTWN FND TYPE	159,323	317,621	350,559	32,938
1804 INTRFND: MAIL SERVICE	25,217	32,244	37,998	5,754
1805 INTRFND: STORES SUPPORT	12,228	8,231	4,622	(3,609)
1818 INTRFND: MAINT BUILDG & IMPRV	144,093	102,600	120,300	17,700
Service Charges	341,030	461,096	513,979	52,883
1940 MISC: REVENUE	8,190	0	0	0
Miscellaneous Rev	8,190	0	0	0
2020 OPRNG TRSFR IN	576,858	524,888	466,015	(58,873)
Other Fin Sources	576,858	524,888	466,015	(58,873)
Total Revenue	1,042,007	1,068,629	1,141,288	72,659
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,982,856	4,536,904	4,849,294	312,390
3001 TEMPORARY EMPLOYEES	0	19,911	0	(19,911)
3002 OVERTIME	24,650	29,000	30,500	1,500
3003 STANDBY PAY	1,613	0	28,288	28,288
3004 OTHER COMPENSATION	167,014	47,859	159,935	112,076
3005 TAHOE DIFFERENTIAL	9,867	13,176	13,320	144
3007 HAZARD PAY	97	100	150	50
3020 RETIREMENT EMPLOYER SHARE	1,099,882	1,295,359	1,399,945	104,586
3022 MEDI CARE EMPLOYER SHARE	59,316	66,069	70,318	4,249
3040 HLTH INS EMPLOYER SHARE	933,066	1,318,015	1,332,718	14,703
3041 UNEMPLYMNT INS EMPLOYER SHARE	28,980	32,128	34,286	2,158
3042 LONG TERM DISB EMPLOYER SHARE	7,177	8,162	8,305	143
3043 DEFER COMP EMPLOYER SHARE	23,340	25,263	39,855	14,592
3046 RETIREE HLTH: DEFINED CONTRIB	88,248	89,400	94,914	5,514
3060 WORKERS' COMP EMPLOYER SHARE	32,500	0	177,287	177,287
3080 FLEXIBLE BENEFITS	51,894	62,400	61,776	(624)
Salaries & Benefits	6,510,499	7,543,746	8,300,891	757,145
4000 AGRICULTURE	6,410	8,000	8,000	0
4020 CLOTHING & PERSONAL SUPPLIES	12,098	6,200	6,200	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4040 TELEPHONE VENDOR PAYMENTS	935	4,500	4,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	7,567	7,570	7,380	(190)
4080 HOUSEHOLD EXPENSE	30,136	41,700	41,700	0
4082 HOUSEHOLD EXP: OTHER	0	1,000	1,000	0
4083 LAUNDRY	35,619	40,300	40,300	0
4085 REFUSE DISPOSAL	138,444	141,600	142,600	1,000
4086 JANITORIAL / CUSTODIAL SRVS	164,028	65,700	158,800	93,100
4087 EXTERM / FUMGN SERVICES	39,805	36,900	37,000	100
4100 INSURANCE: PREMIUM	0	53,276	67,528	14,252
4140 MAINT: EQUIPMENT	1,119	20,000	20,000	0
4143 MAINT: SERVICE CONTRACT	0	6,000	6,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	8,388	13,500	13,500	0
4145 MAINT: EQUIPMENT PARTS	8,378	28,000	28,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	531,558	756,830	636,000	(120,830)
4183 MAINT: GROUNDS	69,222	117,100	117,100	0
4187 MAINT: TRAIL	1,998	0	0	0
4197 MAINT: BUILDINGSUPPLIES	321,436	644,500	616,500	(28,000)
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	100	100	0
4220 MEMBERSHIPS	889	1,800	1,800	0
4260 OFFICE EXPENSE	9,099	20,275	20,275	0
4261 POSTAGE	2,888	5,550	5,550	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	150	250	250	0
4264 BOOKS / MANUALS	192	400	400	0
4266 PRINTING SERVICES	227	1,200	1,200	0
4267 ON-LINE SUBSCRIPTIONS	3,525	3,450	3,750	300
4300 PROFESSIONAL & SPECIAL SRVS	82,544	784,300	292,500	(491,800)
4304 AGENCY ADMINISTRATION FEE	239	0	500	500
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,503	1,100	1,500	400
4334 FIRE PREVENTION & INSPECTION	68,461	60,000	60,000	0
4337 OTHER GOVERNMENTAL AGENCIES	1,350	4,000	4,000	0
4400 PUBLICATION & LEGAL NOTICES	1,074	350	350	0
4420 RENT & LEASE: EQUIPMENT	31,178	44,190	46,300	2,110
4421 RENT & LEASE: SECURITY SYSTEM	37,186	45,000	47,000	2,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	24,357	21,260	21,260	0
4461 EQUIP: MINOR	29,991	43,720	49,820	6,100
4462 EQUIP: COMPUTER	16,071	5,500	5,500	0
4463 EQUIP: TELEPHONE & RADIO	942	0	0	0
4500 SPECIAL DEPT EXPENSE	21,890	24,400	24,400	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4502 EDUCATIONAL MATERIALS	0	500	500	0
4507 FIRE & SAFETY SUPPLIES	2,428	10,900	10,900	0
4508 SNOW REMOVAL	61,640	50,000	60,000	10,000
4513 INVENTORY: CENTRAL STORES	129,284	150,000	150,000	0
4514 BULK: POSTAGE PURCHASE	201,802	275,000	275,000	0
4538 SOFTWARE	0	700	700	0
4539 SOFTWARE LICENSE	2,739	5,150	5,200	50
4574 ROAD: SALT & SAND SNOW REMOVAL	1,355	500	1,000	500
4600 TRANSPORTATION (NO OVERNT)	17	529	525	(4)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,335	1,930	1,900	(30)
4605 RENT & LEASE: AUTO (NO OVERNT)	87,735	68,949	90,100	21,151
4606 FUEL PURCHASES (NO OVERNT)	839	550	1,550	1,000
4607 BULK FUEL (CNTY CONTRACT)	66,986	58,900	67,500	8,600
4609 STAFF DEVELOPMENT (NO OVERNT)	2,123	11,197	9,925	(1,272)
4650 OVERNIGHT TRVL: REGISTRATION	0	1,125	1,900	775
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	300	400	100
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	200	450	250
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	200	200
4656 OVERNIGHT TRVL: HOTEL	0	600	1,200	600
4700 UTILITIES	1,203,199	1,157,500	1,399,600	242,100
Services & Supplies	3,474,381	4,854,051	4,617,113	(236,938)
4750 CENTRAL STORES INVNTY ABTMNTS	(124,322)	(150,000)	(150,000)	0
4751 BULK PURCHASE POSTAGE ABTMNTS	(203,746)	(278,100)	(278,000)	100
Serv/Supply Abate	(328,068)	(428,100)	(428,000)	100
5300 INTRFND: SRV BETWEEN FND TYPES	33,952	14,000	14,000	0
Other Charges	33,952	14,000	14,000	0
6020 FA: BUILDING & IMPROVEMENTS	13,766	0	0	0
6040 FA: EQUIPMENT	9,999	27,000	15,000	(12,000)
Fixed Assets	23,765	27,000	15,000	(12,000)
7001 OPERATING TRANSFERS OUT: FLEET	0	82,000	120,000	38,000
Other Fin Uses	0	82,000	120,000	38,000
7200 INTRAFND: ONLY GENERAL FUND	484,307	614,404	633,077	18,673
7223 INTRAFND: MAIL SERVICE	5,713	6,737	9,338	2,601
7224 INTRAFND: STORES SUPPORT	10,784	7,831	4,502	(3,329)
7232 INTRAFND: MAINT BLDG & IMPRV	6,851	900	900	0
Intrafund Transfers	507,654	629,872	647,817	17,945
7350 INTRAFND ABTMNT: GF ONLY	(1,616,650)	(1,799,051)	(2,095,704)	(296,653)
7357 INTRAFND ABTMNT: MAIL SERVICE	(135,043)	(173,926)	(194,843)	(20,917)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

7358 INTRAFND ABTMNT: STORES	(61,053)	(49,787)	(31,755)	18,032
7366 INTRAFND ABTMNT: MAINT BLD&IMP	(440,282)	(385,130)	(361,320)	23,810
Intrafund Abatement	(2,253,028)	(2,407,894)	(2,683,622)	(275,728)
Total Appropriations	7,969,156	10,314,675	10,603,199	288,524
FUND 1000 GENERAL FUND TOTAL	6,927,149	9,246,046	9,461,911	215,865

DEPT : 06 CENTRAL SERVICES

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0322 COURT FINE: CRIM JUST CNSTRUCT	205,492	219,000	180,000	(39,000)
Fines & Penalties	205,492	219,000	180,000	(39,000)
0400 REV: INTEREST	37,179	13,588	14,902	1,314
Rev Use Money/Prop	37,179	13,588	14,902	1,314
0880 ST: OTHER	36,250	9,500	0	(9,500)
IG Rev - State	36,250	9,500	0	(9,500)
1200 REV: OTHER GOVRNMNTL AGENCIES	763,348	783,000	798,963	15,963
Other Gov Agency	763,348	783,000	798,963	15,963
1501 COURT: FEE	13,655	0	0	0
1506 COURT: DISPUTE RESOLUTION FEE	26,613	30,000	27,000	(3,000)
Service Charges	40,268	30,000	27,000	(3,000)
2020 OPRTRNG TRSFR IN	15,000	15,000	15,000	0
2040 LONG TERM DEBT PROCEEDS	6,749	6,100,000	0	(6,100,000)
Other Fin Sources	21,749	6,115,000	15,000	(6,100,000)
0001 FUND BALANCE	0	5,721,385	5,715,986	(5,399)
Fund Balance	0	5,721,385	5,715,986	(5,399)
Total Revenue	1,104,287	12,891,473	6,751,851	(6,139,622)
4300 PROFESSIONAL & SPECIAL SRVS	70,411	90,000	90,000	0
4501 SPECIAL PROJECTS	0	15,000	34,105	19,105
Services & Supplies	70,411	105,000	124,105	19,105
5060 RETIREMENT: OTHER LT DEBT	0	6,100,000	0	(6,100,000)
5240 CONTRIB: NON-CNTY GOVERN AGN	479,847	119,441	119,845	404
Other Charges	479,847	6,219,441	119,845	(6,099,596)
7000 OPERATING TRANSFERS OUT	716,499	654,095	574,747	(79,348)
Other Fin Uses	716,499	654,095	574,747	(79,348)
7100 RESIDUAL EQUITY TRANSFERS OUT	47,315	0	0	0
Residual Equity Xfer	47,315	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	5,912,937	5,933,154	20,217
Contingency	0	5,912,937	5,933,154	20,217
Total Appropriations	1,314,072	12,891,473	6,751,851	(6,139,622)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	209,786	0	0	0
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DEPT : 06 CENTRAL SERVICES
FUND : 1800 ACO FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	1,602,499	1,657,568	1,723,871	66,303
0110 PROP TAX: CURR UNSECURED	29,244	27,026	28,107	1,081
0120 PROP TAX: PRIOR SECURED	650	(557)	(579)	(22)
0130 PROP TAX: PRIOR UNSECURED	1,149	(6,148)	(6,394)	(246)
0140 PROP TAX: SUPP CURRENT	38,718	21,080	21,923	843
0150 PROP TAX: SUPP PRIOR	3,450	12,683	13,190	507
0174 TAX: TIMBER YIELD	3,909	3,257	3,387	130
Taxes	1,679,619	1,714,909	1,783,505	68,596
0360 PEN & COST DELINQUENT TAXES	771	217	226	9
Fines & Penalties	771	217	226	9
0400 REV: INTEREST	(14,045)	13,924	12,000	(1,924)
Rev Use Money/Prop	(14,045)	13,924	12,000	(1,924)
0780 ST: DISASTER RELIEF	99,872	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	13,175	15,281	15,892	611
0880 ST: OTHER	609	0	0	0
IG Rev - State	113,657	15,281	15,892	611
1200 REV: OTHER GOVRNMNTL AGENCIES	6,209	6,113	6,500	387
Other Gov Agency	6,209	6,113	6,500	387
1940 MISC: REVENUE	62,000	0	0	0
1942 MISC: REIMBURSEMENT	204,611	0	0	0
Miscellaneous Rev	266,611	0	0	0
2020 OPRTRNG TRSFR IN	4,939,521	27,487,601	25,772,191	(1,715,410)
Other Fin Sources	4,939,521	27,487,601	25,772,191	(1,715,410)
0001 FUND BALANCE	0	3,605,981	4,643,000	1,037,019
Fund Balance	0	3,605,981	4,643,000	1,037,019
Total Revenue	6,992,343	32,844,026	32,233,314	(610,712)
3000 PERM EMPLOYEES / ELECT OFFICIAL	276,322	397,591	400,485	2,894
3002 OVERTIME	1,219	0	0	0
3003 STANDBY PAY	0	0	4,992	4,992
3004 OTHER COMPENSATION	3,573	4,002	3,880	(122)
3005 TAHOE DIFFERENTIAL	0	1,224	1,080	(144)
3020 RETIREMENT EMPLOYER SHARE	27,627	38,827	38,154	(673)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3022 MEDI CARE EMPLOYER SHARE	3,999	5,766	5,809	43
3040 HLTH INS EMPLOYER SHARE	53,415	96,878	87,376	(9,502)
3042 LONG TERM DISB EMPLOYER SHARE	495	612	597	(15)
3043 DEFER COMP EMPLOYER SHARE	3,486	5,454	6,278	824
3080 FLEXIBLE BENEFITS	9,875	12,480	13,104	624
Salaries & Benefits	380,011	562,834	561,755	(1,079)
5100 INTEREST: OTHER LONG TERM DEBT	1,077,470	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	7,477	0	0	0
Other Charges	1,084,947	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	2,866,715	31,756,304	31,206,144	(550,160)
6022 FA: PROJECT MANAGEMENT	2,079,983	0	0	0
6023 FA: CONSTRUCTION	199	0	0	0
6024 FA: UTILITIES	734	0	0	0
6025 FA:LEASEHOLD IMPROVEMENTS	79,433	0	0	0
6028 FA: CONSTRUCTION RENTALS	418	0	0	0
6029 FA: CONSTRUCTION MATERIALS	229,120	0	0	0
Fixed Assets	5,256,603	31,756,304	31,206,144	(550,160)
7000 OPERATING TRANSFERS OUT	722,725	524,888	465,415	(59,473)
Other Fin Uses	722,725	524,888	465,415	(59,473)
Total Appropriations	7,444,286	32,844,026	32,233,314	(610,712)
FUND 1800 ACO FUND TOTAL	451,943	0	0	0

DEPT : 35 CENTRAL SERVICES FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1830 INTRFND: ALLOCAT SAL/BEN	1,842,571	1,855,228	1,872,018	16,790
Service Charges	1,842,571	1,855,228	1,872,018	16,790
1920 OTHER SALES	463	0	0	0
Miscellaneous Rev	463	0	0	0
2020 OPRTNG TRSFR IN	0	24,980	18,980	(6,000)
Other Fin Sources	0	24,980	18,980	(6,000)
Total Revenue	1,843,034	1,880,208	1,890,998	10,790
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,315,943	1,439,899	1,578,988	139,089
3001 TEMPORARY EMPLOYEES	0	48,000	0	(48,000)
3002 OVERTIME	20,968	25,000	25,000	0
3004 OTHER COMPENSATION	13,566	1,950	1,950	0
3020 RETIREMENT EMPLOYER SHARE	396,089	414,598	469,750	55,152
3022 MEDI CARE EMPLOYER SHARE	19,137	20,879	22,390	1,511
3040 HLTH INS EMPLOYER SHARE	191,041	238,835	250,939	12,104

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3041 UNEMPLYMNT INS EMPLOYER SHARE	8,065	8,679	8,679	0
3042 LONG TERM DISB EMPLOYER SHARE	2,352	2,404	2,412	8
3043 DEFER COMP EMPLOYER SHARE	6,847	8,626	11,833	3,207
3046 RETIREE HLTH: DEFINED CONTRIB	25,748	24,712	25,534	822
3060 WORKERS' COMP EMPLOYER SHARE	4,601	0	16,366	16,366
3080 FLEXIBLE BENEFITS	17,511	18,720	18,720	0
Salaries & Benefits	2,021,870	2,252,302	2,432,561	180,259
4020 CLOTHING & PERSONAL SUPPLIES	111	0	150	150
4040 TELEPHONE VENDOR PAYMENTS	45	0	0	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	0	50	50
4080 HOUSEHOLD EXPENSE	36	0	700	700
4100 INSURANCE: PREMIUM	0	7,635	13,879	6,244
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	2,250	0	(2,250)
4220 MEMBERSHIPS	343	150	300	150
4260 OFFICE EXPENSE	8,011	5,000	12,000	7,000
4261 POSTAGE	37,070	22,000	28,000	6,000
4264 BOOKS / MANUALS	173	200	200	0
4266 PRINTING SERVICES	0	2,000	500	(1,500)
4267 ON-LINE SUBSCRIPTIONS	833	360	800	440
4300 PROFESSIONAL & SPECIAL SRVS	2,307	6,250	6,550	300
4400 PUBLICATION & LEGAL NOTICES	0	500	200	(300)
4420 RENT & LEASE: EQUIPMENT	56,047	65,000	68,143	3,143
4440 RENT & LEASE: BUILD & IMPRV	0	200	100	(100)
4461 EQUIP: MINOR	0	3,000	1,000	(2,000)
4462 EQUIP: COMPUTER	4,915	4,975	8,975	4,000
4463 EQUIP: TELEPHONE & RADIO	0	275	100	(175)
4538 SOFTWARE	51	0	0	0
4539 SOFTWARE LICENSE	0	5,125	2,000	(3,125)
4600 TRANSPORTATION (NO OVERNT)	0	4,000	3,500	(500)
4605 RENT & LEASE: AUTO (NO OVERNT)	3,678	4,100	3,295	(805)
4606 FUEL PURCHASES (NO OVERNT)	1,526	4,500	3,500	(1,000)
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	2,798	12,000	12,000	0
Services & Supplies	117,944	151,520	167,942	16,422
7200 INTRAFND: ONLY GENERAL FUND	459,904	540,335	236,492	(303,843)
7223 INTRAFND: MAIL SERVICE	6,493	8,111	15,521	7,410
7224 INTRAFND: STORES SUPPORT	1,104	1,315	764	(551)
7232 INTRAFND: MAINT BLDG & IMPRV	1,705	3,000	1,700	(1,300)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Intrafund Transfers	469,206	552,761	254,477	(298,284)
7350 INTRAFND ABTMNT: GF ONLY	(834,508)	(1,076,375)	(923,150)	153,225
Intrafund Abatement	(834,508)	(1,076,375)	(923,150)	153,225
Total Appropriations	1,774,512	1,880,208	1,931,830	51,622
FUND 1000 GENERAL FUND TOTAL	(68,522)	0	40,832	40,832

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 06 PARKS
FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0780 ST: DISASTER RELIEF	3,642	0	0	0
0880 ST: OTHER	794,512	3,565,915	3,543,766	(22,149)
IG Rev - State	798,154	3,565,915	3,543,766	(22,149)
1060 FED: FEMA - EMRG MNGMNT AGENCY	(16,235)	0	0	0
1100 FED: OTHER	0	9,200	9,200	0
IG Rev - Federal	(16,235)	9,200	9,200	0
1720 PARK & RECREATION FEES	24,980	25,000	125,000	100,000
Service Charges	24,980	25,000	125,000	100,000
1942 MISC: REIMBURSEMENT	44,328	38,040	38,040	0
1943 MISC: DONATION	894	0	0	0
Miscellaneous Rev	45,222	38,040	38,040	0
2020 OPRNG TRSFR IN	470,690	708,808	998,183	289,375
Other Fin Sources	470,690	708,808	998,183	289,375
Total Revenue	1,322,811	4,346,963	4,714,189	367,226
3000 PERM EMPLOYEES / ELECT OFFICIAL	227,907	316,609	370,489	53,880
3001 TEMPORARY EMPLOYEES	87,726	153,169	111,112	(42,057)
3002 OVERTIME	4,891	0	0	0
3004 OTHER COMPENSATION	12,543	600	951	351
3020 RETIREMENT EMPLOYER SHARE	84,148	88,451	98,403	9,952
3022 MEDI CARE EMPLOYER SHARE	4,816	4,591	5,373	782
3040 HLTH INS EMPLOYER SHARE	37,525	88,136	103,512	15,376
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,520	1,736	2,172	436
3042 LONG TERM DISB EMPLOYER SHARE	412	475	587	112
3043 DEFER COMP EMPLOYER SHARE	3,230	3,630	6,108	2,478
3046 RETIREE HLTH: DEFINED CONTRIB	5,018	3,706	5,107	1,401
3060 WORKERS' COMP EMPLOYER SHARE	1,298	0	4,170	4,170
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
Salaries & Benefits	478,301	667,343	714,224	46,881
4020 CLOTHING & PERSONAL SUPPLIES	382	550	800	250
4022 UNIFORMS	0	1,400	1,000	(400)
4040 TELEPHONE VENDOR PAYMENTS	170	1,050	900	(150)
4041 COUNTY PASS THRU TELPHONE CHRG	731	500	750	250
4080 HOUSEHOLD EXPENSE	21,321	55,616	29,594	(26,022)
4082 HOUSEHOLD EXP: OTHER	551	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4085 REFUSE DISPOSAL	7,065	2,800	0	(2,800)
4100 INSURANCE: PREMIUM	0	144,559	207,736	63,177
4140 MAINT: EQUIPMENT	3,499	7,000	3,000	(4,000)
4145 MAINT: EQUIPMENT PARTS	5,584	5,700	2,500	(3,200)
4160 VEH MAINT: SERVICE CONTRACT	400	0	0	0
4162 VEH MAINT: SUPPLIES	278	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	9,357	0	0	0
4187 MAINT: TRAIL	0	19,688	69,688	50,000
4197 MAINT: BUILDINGSUPPLIES	1,316	3,050	550	(2,500)
4260 OFFICE EXPENSE	1,264	700	950	250
4261 POSTAGE	472	245	275	30
4266 PRINTING SERVICES	45,145	5,500	10,750	5,250
4300 PROFESSIONAL & SPECIAL SRVS	453,948	872,662	2,224,318	1,351,656
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,992	0	500	500
4337 OTHER GOVERNMENTAL AGENCIES	21,303	0	100,000	100,000
4400 PUBLICATION & LEGAL NOTICES	0	100	150	50
4420 RENT & LEASE: EQUIPMENT	4,339	3,888	1,500	(2,388)
4440 RENT & LEASE: BUILD & IMPRV	0	2,500	0	(2,500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,849	3,900	800	(3,100)
4461 EQUIP: MINOR	3,754	15,868	9,825	(6,043)
4462 EQUIP: COMPUTER	337	2,100	8,450	6,350
4463 EQUIP: TELEPHONE & RADIO	905	500	500	0
4465 EQUIP: VEHICLE	15,126	0	0	0
4500 SPECIAL DEPT EXPENSE	6,063	157,817	245,923	88,106
4502 EDUCATIONAL MATERIALS	1,126	0	0	0
4600 TRANSPORTATION (NO OVERNT)	166	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	171	200	200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	9,681	21,044	14,561	(6,483)
4606 FUEL PURCHASES (NO OVERNT)	0	2,000	0	(2,000)
4607 BULK FUEL (CNTY CONTRACT)	9,251	26,015	20,190	(5,825)
4608 HOTEL CHGS NON-EMPLOYEE	0	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	1,500	1,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	248	200	200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	100	100	0
4656 OVERNIGHT TRVL: HOTEL	407	500	500	0
Services & Supplies	628,202	1,360,252	2,958,710	1,598,458
5240 CONTRIB: NON-CNTY GOVERN AGN	27,500	67,500	104,000	36,500
5300 INTRFND: SRV BETWEEN FND TYPES	503,772	32,700	32,496	(204)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Other Charges	531,272	100,200	136,496	36,296
6020 FA: BUILDING & IMPROVEMENTS	122,628	2,531,269	2,540,746	9,477
6021 FA: DESIGN SERVICES	0	0	300,000	300,000
6029 FA: CONSTRUCTION MATERIALS	51	0	0	0
6040 FA: EQUIPMENT	16,043	10,000	26,350	16,350
Fixed Assets	138,722	2,541,269	2,867,096	325,827
7200 INTRAFND: ONLY GENERAL FUND	90,917	135,147	156,839	21,692
7223 INTRAFND: MAIL SERVICE	2,145	2,789	3,073	284
7224 INTRAFND: STORES SUPPORT	340	572	643	71
7232 INTRAFND: MAINT BLDG & IMPRV	28,036	1,200	3,700	2,500
Intrafund Transfers	121,438	139,708	164,255	24,547
7350 INTRAFND ABTMNT: GF ONLY	0	(250,000)	(1,250,000)	(1,000,000)
Intrafund Abatement	0	(250,000)	(1,250,000)	(1,000,000)
Total Appropriations	1,897,936	4,558,772	5,590,781	1,032,009
FUND 1000 GENERAL FUND TOTAL	575,125	211,809	876,592	664,783

DEPT : 06 PARKS

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0264 PERMIT: RIVER USE	116,778	162,044	130,000	(32,044)
License, Pmt, Fran	116,778	162,044	130,000	(32,044)
0400 REV: INTEREST	5,402	0	60	60
Rev Use Money/Prop	5,402	0	60	60
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	102,832	63,000	63,000	0
IG Rev - State	102,832	63,000	63,000	0
1405 QUIMBY FEE	87,660	0	0	0
1720 PARK & RECREATION FEES	114,635	80,000	80,000	0
Service Charges	202,295	80,000	80,000	0
0001 FUND BALANCE	0	1,068,851	1,187,199	118,348
0003 FROM DESIGNATIONS	0	3,030	0	(3,030)
Fund Balance	0	1,071,881	1,187,199	115,318
Total Revenue	427,307	1,376,925	1,460,259	83,334
7000 OPERATING TRANSFERS OUT	182,616	521,791	844,133	322,342
Other Fin Uses	182,616	521,791	844,133	322,342
7700 APPROPRIATION FOR CONTINGENCY	0	855,134	616,126	(239,008)
Contingency	0	855,134	616,126	(239,008)
Total Appropriations	182,616	1,376,925	1,460,259	83,334
FUND 1206 COUNTYWIDE SR - CENTRAL	(244,690)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

SRV TOTAL



Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 06 PARKS

FUND : 1353 County Service Area #3

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1	0	0	0
Rev Use Money/Prop	1	0	0	0
0001 FUND BALANCE	0	3,496	3,497	1
Fund Balance	0	3,496	3,497	1
Total Revenue	1	3,496	3,497	1
7700 APPROPRIATION FOR CONTINGENCY	0	3,496	3,497	1
Contingency	0	3,496	3,497	1
Total Appropriations	0	3,496	3,497	1
FUND 1353 County Service Area #3 TOTAL	(1)	0	0	0

DEPT : 06 PARKS

FUND : 1359 County Service Area #9

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	484	0	0	0
Rev Use Money/Prop	484	0	0	0
0001 FUND BALANCE	0	51,017	98,937	47,920
Fund Balance	0	51,017	98,937	47,920
Total Revenue	484	51,017	98,937	47,920
7700 APPROPRIATION FOR CONTINGENCY	0	51,017	98,937	47,920
Contingency	0	51,017	98,937	47,920
Total Appropriations	0	51,017	98,937	47,920
FUND 1359 County Service Area #9 TOTAL	(484)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 07 COUNTY COUNSEL

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1380 LEGAL SERVICES	77,754	50,000	50,000	0
1740 CHARGES FOR SERVICES	0	10,000	10,000	0
1810 INTRFND: COUNTY COUNSEL	362,356	383,300	416,300	33,000
Service Charges	440,110	443,300	476,300	33,000
1940 MISC: REVENUE	46	0	0	0
Miscellaneous Rev	46	0	0	0
Total Revenue	440,156	443,300	476,300	33,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,187,467	2,354,425	2,506,252	151,827
3004 OTHER COMPENSATION	122	0	0	0
3020 RETIREMENT EMPLOYER SHARE	622,759	645,142	753,346	108,204
3022 MEDI CARE EMPLOYER SHARE	32,565	34,107	36,337	2,230
3040 HLTH INS EMPLOYER SHARE	215,720	251,543	247,359	(4,184)
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,720	7,378	7,377	(1)
3042 LONG TERM DISB EMPLOYER SHARE	3,969	2,057	2,066	9
3043 DEFER COMP EMPLOYER SHARE	47,730	50,950	97,904	46,954
3046 RETIREE HLTH: DEFINED CONTRIB	21,325	21,006	21,700	694
3060 WORKERS' COMP EMPLOYER SHARE	6,425	0	20,667	20,667
3080 FLEXIBLE BENEFITS	84,690	106,080	106,080	0
Salaries & Benefits	3,229,492	3,472,688	3,799,088	326,400
4041 COUNTY PASS THRU TELEPHONE CHRG	254	240	240	0
4100 INSURANCE: PREMIUM	0	11,458	18,023	6,565
4141 MAINT: OFFICE EQUIPMENT	0	285	285	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	23,126	38,300	11,000	(27,300)
4220 MEMBERSHIPS	13,709	14,395	15,115	720
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,787	2,927	3,074	147
4260 OFFICE EXPENSE	6,424	10,000	10,000	0
4261 POSTAGE	793	2,170	2,170	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	958	0	0	0
4265 LAW BOOKS	19,617	18,000	20,000	2,000
4266 PRINTING SERVICES	0	100	100	0
4267 ON-LINE SUBSCRIPTIONS	41,624	44,000	46,000	2,000
4300 PROFESSIONAL & SPECIAL SRVS	11,405	13,410	13,410	0
4315 CONTRACT: LEGAL ATTORNEY	127,263	192,500	192,500	0
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	5,550	10,000	10,000	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	471	2,500	2,500	0
4463 EQUIP: TELEPHONE & RADIO	105	0	0	0
4500 SPECIAL DEPT EXPENSE	0	2,100	2,100	0
4600 TRANSPORTATION (NO OVERNT)	61	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,522	5,000	5,000	0
4606 FUEL PURCHASES (NO OVERNT)	0	150	150	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,771	3,680	3,680	0
4650 OVERNIGHT TRVL: REGISTRATION	0	4,000	4,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	2,400	2,400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	7,200	7,200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	84	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	(483)	8,400	8,400	0
Services & Supplies	257,040	398,715	382,847	(15,868)
7223 INTRAFND: MAIL SERVICE	4,510	5,647	6,112	465
7224 INTRAFND: STORES SUPPORT	170	286	201	(85)
7232 INTRAFND: MAINT BLDG & IMPRV	694	400	700	300
Intrafund Transfers	5,374	6,333	7,013	680
7350 INTRAFND ABTMNT: GF ONLY	(86,287)	(25,500)	(62,500)	(37,000)
Intrafund Abatement	(86,287)	(25,500)	(62,500)	(37,000)
Total Appropriations	3,405,620	3,852,236	4,126,448	274,212
FUND 1000 GENERAL FUND TOTAL	2,965,464	3,408,936	3,650,148	241,212

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 08 HUMAN RESOURCES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
3000 PERM EMPLOYEES / ELECT OFFICIAL	881,993	1,285,532	1,266,408	(19,124)
3001 TEMPORARY EMPLOYEES	21,153	25,000	25,000	0
3002 OVERTIME	10,284	5,000	5,000	0
3004 OTHER COMPENSATION	68,911	2,500	2,500	0
3020 RETIREMENT EMPLOYER SHARE	262,923	340,640	358,035	17,395
3022 MEDI CARE EMPLOYER SHARE	14,357	18,641	18,366	(275)
3040 HLTH INS EMPLOYER SHARE	177,226	280,139	191,147	(88,992)
3041 UNEMPLYMNT INS EMPLOYER SHARE	7,980	8,246	6,810	(1,436)
3042 LONG TERM DISB EMPLOYER SHARE	1,613	1,912	1,942	30
3043 DEFER COMP EMPLOYER SHARE	15,023	23,173	36,619	13,446
3046 RETIREE HLTH: DEFINED CONTRIB	20,071	23,478	24,255	777
3060 WORKERS' COMP EMPLOYER SHARE	5,770	0	29,563	29,563
3080 FLEXIBLE BENEFITS	52,771	97,968	100,152	2,184
Salaries & Benefits	1,540,076	2,112,229	2,065,797	(46,432)
4020 CLOTHING & PERSONAL SUPPLIES	53	25	25	0
4040 TELEPHONE VENDOR PAYMENTS	1,619	1,533	1,500	(33)
4041 COUNTY PASS THRU TELPHONE CHRG	620	400	650	250
4060 FOOD AND FOOD PRODUCTS	0	50	50	0
4080 HOUSEHOLD EXPENSE	111	50	110	60
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	0	25	25
4220 MEMBERSHIPS	6,558	7,881	9,536	1,655
4260 OFFICE EXPENSE	4,491	1,700	3,500	1,800
4261 POSTAGE	1,780	2,100	2,100	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	50	50	0
4266 PRINTING SERVICES	37	100	100	0
4267 ON-LINE SUBSCRIPTIONS	8,524	2,808	3,208	400
4300 PROFESSIONAL & SPECIAL SRVS	34,544	92,102	92,403	301
4315 CONTRACT: LEGAL ATTORNEY	92,350	130,000	111,000	(19,000)
4400 PUBLICATION & LEGAL NOTICES	7,994	6,390	6,390	0
4420 RENT & LEASE: EQUIPMENT	7,877	6,893	8,000	1,107
4460 EQUIP: SMALL TOOLS & INSTRMNTS	88	0	0	0
4461 EQUIP: MINOR	0	250	400	150
4462 EQUIP: COMPUTER	5,824	0	10,000	10,000
4463 EQUIP: TELEPHONE & RADIO	485	500	500	0
4502 EDUCATIONAL MATERIALS	0	2,000	2,000	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4538 SOFTWARE	72	0	0	0
4539 SOFTWARE LICENSE	95,483	102,288	107,793	5,505
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	0	2,500	2,500
4605 RENT & LEASE: AUTO (NO OVERNT)	67	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	37	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	10,860	20,000	25,000	5,000
4616 PER DIEM (COMMISSIONS, ETC)	1,500	1,500	1,500	0
4650 OVERNIGHT TRVL: REGISTRATION	1,090	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	0	2,000	3,000	1,000
Services & Supplies	282,065	383,620	394,340	10,720
7200 INTRAFND: ONLY GENERAL FUND	77,582	70,436	96,775	26,339
7223 INTRAFND: MAIL SERVICE	2,477	3,209	3,637	428
7224 INTRAFND: STORES SUPPORT	425	400	161	(239)
7232 INTRAFND: MAINT BLDG & IMPRV	1,992	0	2,000	2,000
Intrafund Transfers	82,476	74,045	102,573	28,528
Total Appropriations	1,904,617	2,569,894	2,562,710	(7,184)
FUND 1000 GENERAL FUND TOTAL	1,904,617	2,569,894	2,562,710	(7,184)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 09 RISK MANAGEMENT

FUND : 5250 RISK

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	169,763	0	0	0
Rev Use Money/Prop	169,763	0	0	0
1760 RISK MNGMNT PROGRAM SERVICES	33,582,458	46,555,252	56,724,136	10,168,884
Service Charges	33,582,458	46,555,252	56,724,136	10,168,884
1942 MISC: REIMBURSEMENT	753,189	0	0	0
Miscellaneous Rev	753,189	0	0	0
0001 FUND BALANCE	0	22,936,654	14,046,139	(8,890,515)
Fund Balance	0	22,936,654	14,046,139	(8,890,515)
Total Revenue	34,505,410	69,491,906	70,770,275	1,278,369
3000 PERM EMPLOYEES / ELECT OFFICIAL	475,683	538,671	670,554	131,883
3001 TEMPORARY EMPLOYEES	4,587	5,000	3,278	(1,722)
3002 OVERTIME	5,884	11,700	6,888	(4,812)
3004 OTHER COMPENSATION	29,349	130	781	651
3020 RETIREMENT EMPLOYER SHARE	95,763	104,287	123,556	19,269
3022 MEDI CARE EMPLOYER SHARE	7,196	7,812	9,305	1,493
3040 HLTH INS EMPLOYER SHARE	93,950	118,904	127,133	8,229
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,680	2,387	3,606	1,219
3042 LONG TERM DISB EMPLOYER SHARE	849	885	970	85
3043 DEFER COMP EMPLOYER SHARE	7,835	8,739	21,494	12,755
3046 RETIREE HLTH: DEFINED CONTRIB	6,899	6,796	6,383	(413)
3060 WORKERS' COMP EMPLOYER SHARE	3,641	0	5,555	5,555
3080 FLEXIBLE BENEFITS	30,385	45,552	49,608	4,056
Salaries & Benefits	763,701	850,863	1,029,111	178,248
4080 HOUSEHOLD EXPENSE	31	20	0	(20)
4100 INSURANCE: PREMIUM	0	109,234	183,323	74,089
4101 INSURANCE: ADDNL LIABILITY	6,777,856	8,577,667	10,159,818	1,582,151
4103 INSURANCE: BOARD SPEC DISTRICT	2,477	0	0	0
4104 INSURANCE: CURRENT YEAR CLAIMS	31,150,394	45,242,250	44,898,334	(343,916)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	500	0	0	0
4220 MEMBERSHIPS	0	200	200	0
4260 OFFICE EXPENSE	26	450	450	0
4261 POSTAGE	49	200	75	(125)
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	100	50	(50)
4264 BOOKS / MANUALS	0	0	500	500
4266 PRINTING SERVICES	608	1,413	1,250	(163)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	81,076	56,829	89,250	32,421
4304 AGENCY ADMINISTRATION FEE	792,687	160,000	160,000	0
4312 ARBITRATOR	0	5,000	5,000	0
4315 CONTRACT: LEGAL ATTORNEY	645,588	624,000	655,000	31,000
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	0	2,000	1,000	(1,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	394	1,000	82,804	81,804
4338 THIRD PARTY ADMINISTRATOR	371,295	367,538	349,535	(18,003)
4400 PUBLICATION & LEGAL NOTICES	554	250	250	0
4440 RENT & LEASE: BUILD & IMPRV	0	2,500	650	(1,850)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	120	250	250	0
4461 EQUIP: MINOR	2,500	0	0	0
4462 EQUIP: COMPUTER	1,841	500	0	(500)
4463 EQUIP: TELEPHONE & RADIO	0	350	250	(100)
4500 SPECIAL DEPT EXPENSE	181	150	0	(150)
4502 EDUCATIONAL MATERIALS	0	150	0	(150)
4507 FIRE & SAFETY SUPPLIES	290	3,150	3,200	50
4600 TRANSPORTATION (NO OVERNT)	0	150	500	350
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	250	500	250
4605 RENT & LEASE: AUTO (NO OVERNT)	339	100	0	(100)
4606 FUEL PURCHASES (NO OVERNT)	82	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	62	600	600	0
4609 STAFF DEVELOPMENT (NO OVERNT)	5,123	350	5,000	4,650
4656 OVERNIGHT TRVL: HOTEL	0	600	600	0
Services & Supplies	39,834,072	55,158,251	56,599,389	1,441,138
5140 JUDGMENT & DAMAGES	0	2,500	2,500	0
5190 RISK IBNR & RESERVES	(1,890,000)	0	0	0
5200 DEPRECIATION	1,022	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	382,540	412,785	451,612	38,827
5304 INTERFND: MAIL SERVICE	2,159	2,695	2,909	214
5305 INTERFND: STORES SUPPORT	0	57	40	(17)
5310 INTERFND: COUNTY COUNSEL	121,307	185,000	185,000	0
5318 INTERFND: MAINT BLDG & IMPRV	22,169	1,000	4,700	3,700
5321 INTERFND: COLLECTIONS	1,750	0	2,050	2,050
Other Charges	(1,359,053)	604,037	648,811	44,774
7250 INTRAFND: NOT GF	2,934,481	3,146,346	3,200,496	54,150
Intrafund Transfers	2,934,481	3,146,346	3,200,496	54,150
7380 INTRAFND ABTMNT: NOT GF	(2,934,481)	(3,146,346)	(3,200,496)	(54,150)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Intrafund Abatement	(2,934,481)	(3,146,346)	(3,200,496)	(54,150)
7700 APPROPRIATION FOR CONTINGENCY	0	12,878,755	12,492,964	(385,791)
Contingency	0	12,878,755	12,492,964	(385,791)
Total Appropriations	39,238,720	69,491,906	70,770,275	1,278,369
FUND 5250 RISK TOTAL	4,733,310	0	0	0

DEPT : 10 INFORMATION TECHNOLOGIES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1740 CHARGES FOR SERVICES	517	0	0	0
Service Charges	517	0	0	0
Total Revenue	517	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,252,089	3,860,954	4,541,345	680,391
3001 TEMPORARY EMPLOYEES	90,368	0	0	0
3002 OVERTIME	28,871	12,500	12,500	0
3003 STANDBY PAY	32,891	33,280	33,280	0
3004 OTHER COMPENSATION	143,594	1,951	2,601	650
3020 RETIREMENT EMPLOYER SHARE	987,051	1,062,666	1,184,708	122,042
3022 MEDI CARE EMPLOYER SHARE	49,365	55,983	65,851	9,868
3040 HLTH INS EMPLOYER SHARE	591,764	880,722	901,246	20,524
3041 UNEMPLYMNT INS EMPLOYER SHARE	16,380	17,794	19,964	2,170
3042 LONG TERM DISB EMPLOYER SHARE	5,787	5,158	5,591	433
3043 DEFER COMP EMPLOYER SHARE	8,422	13,337	15,343	2,006
3046 RETIREE HLTH: DEFINED CONTRIB	53,941	49,427	53,617	4,190
3060 WORKERS' COMP EMPLOYER SHARE	12,535	0	43,490	43,490
3080 FLEXIBLE BENEFITS	24,225	49,920	43,680	(6,240)
Salaries & Benefits	5,297,283	6,043,692	6,923,216	879,524
4020 CLOTHING & PERSONAL SUPPLIES	49	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	525,543	664,720	644,930	(19,790)
4041 COUNTY PASS THRU TELEPHONE CHRG	(292,747)	(315,745)	(297,420)	18,325
4044 CABLE/INTERNET SERVICE	13,117	31,200	14,600	(16,600)
4080 HOUSEHOLD EXPENSE	0	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	0	6,000	7,500	1,500
4100 INSURANCE: PREMIUM	0	20,269	31,588	11,319
4140 MAINT: EQUIPMENT	7,837	37,454	36,500	(954)
4141 MAINT: OFFICE EQUIPMENT	0	11,000	11,000	0
4142 MAINT: TELEPHONE / RADIO	153,946	213,647	230,050	16,403
4143 MAINT: SERVICE CONTRACT	26,953	25,000	25,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,326,044	2,973,106	3,521,353	548,247
4145 MAINT: EQUIPMENT PARTS	0	12,750	12,750	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	0	12,415	12,415
4220 MEMBERSHIPS	18,787	35,000	75,000	40,000
4260 OFFICE EXPENSE	2,201	5,500	5,500	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4261 POSTAGE	71	100	100	0
4264 BOOKS / MANUALS	0	250	250	0
4267 ON-LINE SUBSCRIPTIONS	1,006	850	850	0
4300 PROFESSIONAL & SPECIAL SRVS	329,531	400,925	710,500	309,575
4308 EXTERNAL DATA PROCESS SRVS	133,681	147,500	110,040	(37,460)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,468	0	1,000	1,000
4420 RENT & LEASE: EQUIPMENT	3,664	5,000	5,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	159	2,500	2,500	0
4461 EQUIP: MINOR	541	2,500	2,500	0
4462 EQUIP: COMPUTER	103,178	155,000	181,000	26,000
4463 EQUIP: TELEPHONE & RADIO	8,742	11,250	151,250	140,000
4502 EDUCATIONAL MATERIALS	0	5,000	5,000	0
4539 SOFTWARE LICENSE	12,250	14,650	15,922	1,272
4600 TRANSPORTATION (NO OVERNT)	578	3,512	3,525	13
4602 MILGE: EMPLOY AUTO (NO OVERNT)	137	1,387	1,375	(12)
4605 RENT & LEASE: AUTO (NO OVERNT)	6,701	8,789	9,800	1,011
4606 FUEL PURCHASES (NO OVERNT)	298	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	2,256	3,975	3,975	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,190	20,000	20,000	0
4650 OVERNIGHT TRVL: REGISTRATION	0	20,000	20,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	616	750	2,500	1,750
4652 OVERNIGHT TRVL: MILEAGE/FUEL	74	250	750	500
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	500	1,500	1,000
4656 OVERNIGHT TRVL: HOTEL	838	3,375	5,375	2,000
Services & Supplies	3,388,707	4,528,764	5,586,278	1,057,514
6020 FA: BUILDING & IMPROVEMENTS	0	0	85,000	85,000
6042 FA: COMPUTER SYSTEM EQUIP	72,842	517,090	220,000	(297,090)
6047 FA: SOFTWARE/ MAINTENANCE	17,897	80,000	80,000	0
Fixed Assets	90,738	597,090	385,000	(212,090)
7200 INTRAFND: ONLY GENERAL FUND	160,900	181,826	246,045	64,219
7223 INTRAFND: MAIL SERVICE	2,056	2,667	2,901	234
7224 INTRAFND: STORES SUPPORT	594	514	362	(152)
7232 INTRAFND: MAINT BLDG & IMPRV	462	500	10,900	10,400
Intrafund Transfers	164,011	185,507	260,208	74,701
Total Appropriations	8,940,740	11,355,053	13,154,702	1,799,649
FUND 1000 GENERAL FUND TOTAL	8,940,223	11,355,053	13,154,702	1,799,649

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 12 EMS PREPAREDNESS

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0260 OTHER LICENSE & PERMITS	29,314	185,000	35,000	(150,000)
License, Pmt, Fran	29,314	185,000	35,000	(150,000)
1060 FED: FEMA - EMRG MNGMNT AGENCY	2,050	0	0	0
1100 FED: OTHER	131,652	0	0	0
1101 FED: BLOCK GRANT REVENUES	281,507	164,275	0	(164,275)
IG Rev - Federal	415,209	164,275	0	(164,275)
1800 INTRFND: SRV BTWN FND TYPE	14,776	10,000	17,000	7,000
Service Charges	14,776	10,000	17,000	7,000
1940 MISC: REVENUE	1,588	0	0	0
Miscellaneous Rev	1,588	0	0	0
2020 OPRNG TRSFR IN	1,120,231	1,638,967	1,738,136	99,169
2026 OPRNG TRSFR IN PHD SRF	25,076	130,411	130,411	0
Other Fin Sources	1,145,308	1,769,378	1,868,547	99,169
Total Revenue	1,606,194	2,128,653	1,920,547	(208,106)
3000 PERM EMPLOYEES / ELECT OFFICIAL	668,794	894,334	785,825	(108,509)
3001 TEMPORARY EMPLOYEES	26,792	31,655	0	(31,655)
3002 OVERTIME	4,260	7,500	5,500	(2,000)
3003 STANDBY PAY	866	0	0	0
3004 OTHER COMPENSATION	13,850	850	650	(200)
3020 RETIREMENT EMPLOYER SHARE	123,597	168,060	191,518	23,458
3022 MEDI CARE EMPLOYER SHARE	10,051	12,970	11,395	(1,575)
3040 HLTH INS EMPLOYER SHARE	117,162	238,713	136,970	(101,743)
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,360	4,407	4,777	370
3042 LONG TERM DISB EMPLOYER SHARE	1,194	1,453	1,099	(354)
3043 DEFER COMP EMPLOYER SHARE	3,584	3,628	3,629	1
3046 RETIREE HLTH: DEFINED CONTRIB	10,224	12,543	12,538	(5)
3060 WORKERS' COMP EMPLOYER SHARE	1,708	0	6,427	6,427
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
Salaries & Benefits	997,975	1,388,593	1,172,808	(215,785)
4020 CLOTHING & PERSONAL SUPPLIES	6,012	100	0	(100)
4022 UNIFORMS	488	500	0	(500)
4040 TELEPHONE VENDOR PAYMENTS	5,790	5,900	3,400	(2,500)
4041 COUNTY PASS THRU TELPHONE CHRG	1,036	1,300	840	(460)
4060 FOOD AND FOOD PRODUCTS	54	100	100	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4080 HOUSEHOLD EXPENSE	53	1,000	500	(500)
4100 INSURANCE: PREMIUM	0	4,135	6,856	2,721
4101 INSURANCE: ADDNL LIABILITY	0	700	700	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	97,374	91,300	138,000	46,700
4145 MAINT: EQUIPMENT PARTS	664	0	1,500	1,500
4200 MEDICAL: MEDL, DENTL & LAB SUP	565	500	500	0
4220 MEMBERSHIPS	0	425	425	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,650	2,000	2,000	0
4260 OFFICE EXPENSE	2,667	5,500	4,500	(1,000)
4261 POSTAGE	1,239	1,150	650	(500)
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	250	250	0
4264 BOOKS / MANUALS	0	150	150	0
4266 PRINTING SERVICES	6,352	11,500	3,500	(8,000)
4267 ON-LINE SUBSCRIPTIONS	384	571	575	4
4300 PROFESSIONAL & SPECIAL SRVS	25,981	146,790	86,300	(60,490)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	22,269	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	13,066	25,000	25,000	0
4400 PUBLICATION & LEGAL NOTICES	2,350	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	3,387	3,500	3,500	0
4440 RENT & LEASE: BUILD & IMPRV	26,782	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	4,106	6,870	638	(6,232)
4461 EQUIP: MINOR	1,668	5,500	2,806	(2,694)
4462 EQUIP: COMPUTER	15,614	1,200	2,000	800
4463 EQUIP: TELEPHONE & RADIO	256	50	50	0
4465 EQUIP: VEHICLE	3,620	0	0	0
4500 SPECIAL DEPT EXPENSE	56,962	309,566	11,000	(298,566)
4501 SPECIAL PROJECTS	34,720	53,615	2,000	(51,615)
4502 EDUCATIONAL MATERIALS	0	500	500	0
4503 STAFF DEVELOPMENT	0	4,000	4,000	0
4507 FIRE & SAFETY SUPPLIES	32	200	0	(200)
4539 SOFTWARE LICENSE	934	1,000	0	(1,000)
4600 TRANSPORTATION (NO OVERTN)	6	12,000	11,108	(892)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	95	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	5,152	6,000	3,500	(2,500)
4606 FUEL PURCHASES (NO OVERTN)	1,538	1,500	0	(1,500)
4607 BULK FUEL (CNTY CONTRACT)	561	250	50	(200)
4609 STAFF DEVELOPMENT (NO OVERTN)	4,666	11,500	9,000	(2,500)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4650 OVERNIGHT TRVL: REGISTRATION	1,095	2,313	1,500	(813)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	500	500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	981	500	500	0
4656 OVERNIGHT TRVL: HOTEL	0	1,000	1,000	0
Services & Supplies	350,170	728,935	337,898	(391,037)
5300 INTRFND: SRV BETWEEN FND TYPES	100,000	0	0	0
Other Charges	100,000	0	0	0
6040 FA: EQUIPMENT	24,778	0	0	0
Fixed Assets	24,778	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	607,175	658,008	765,828	107,820
7223 INTRAFND: MAIL SERVICE	2,244	3,149	3,392	243
7224 INTRAFND: STORES SUPPORT	594	229	80	(149)
7232 INTRAFND: MAINT BLDG & IMPRV	2,655	800	3,500	2,700
Intrafund Transfers	612,668	662,186	772,800	110,614
7350 INTRAFND ABTMNT: GF ONLY	(202,370)	(208,016)	(320,834)	(112,818)
Intrafund Abatement	(202,370)	(208,016)	(320,834)	(112,818)
Total Appropriations	1,883,222	2,571,698	1,962,672	(609,026)
FUND 1000 GENERAL FUND TOTAL	277,028	443,045	42,125	(400,920)

DEPT : 12 EMS PREPAREDNESS

FUND : 1120 EMS PREPAREDNESS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0324 COURT FINE: EMS COUNTY	323,285	350,000	324,000	(26,000)
Fines & Penalties	323,285	350,000	324,000	(26,000)
0400 REV: INTEREST	2,064	0	2,000	2,000
Rev Use Money/Prop	2,064	0	2,000	2,000
0687 ST: HEALTH DISCRETION GF	66,246	68,000	67,000	(1,000)
IG Rev - State	66,246	68,000	67,000	(1,000)
1100 FED: OTHER	187,081	206,000	164,000	(42,000)
1101 FED: BLOCK GRANT REVENUES	124,873	418,000	250,000	(168,000)
IG Rev - Federal	311,954	624,000	414,000	(210,000)
2026 OPRNG TRSFR IN PHD SRF	1,690	0	0	0
Other Fin Sources	1,690	0	0	0
2100 RESIDUAL EQUITY TRANSFERS IN	323,996	0	0	0
Residual Equity	323,996	0	0	0
0001 FUND BALANCE	0	386,551	386,551	0
Fund Balance	0	386,551	386,551	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	1,029,235	1,428,551	1,193,551	(235,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	0	47,000	47,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	340,000	0	(340,000)
4327 EMS: HOSPITAL EMERG MED SRV	68,223	0	74,000	74,000
4328 EMS: PHYSICIAN EMERG MED SRV	156,931	0	164,000	164,000
4500 SPECIAL DEPT EXPENSE	22,915	0	22,000	22,000
4501 SPECIAL PROJECTS	14,726	0	0	0
Services & Supplies	262,796	340,000	307,000	(33,000)
5300 INTRFND: SRV BETWEEN FND TYPES	0	10,000	3,000	(7,000)
Other Charges	0	10,000	3,000	(7,000)
7000 OPERATING TRANSFERS OUT	381,240	692,000	481,000	(211,000)
Other Fin Uses	381,240	692,000	481,000	(211,000)
7700 APPROPRIATION FOR CONTINGENCY	0	386,551	402,551	16,000
Contingency	0	386,551	402,551	16,000
Total Appropriations	644,036	1,428,551	1,193,551	(235,000)
FUND 1120 EMS PREPAREDNESS TOTAL	(385,199)	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1353 County Service Area #3

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	108,972	108,100	108,100	0
Taxes	108,972	108,100	108,100	0
0360 PEN & COST DELINQUENT TAXES	2,961	2,700	2,700	0
Fines & Penalties	2,961	2,700	2,700	0
0400 REV: INTEREST	8,543	38,800	4,000	(34,800)
Rev Use Money/Prop	8,543	38,800	4,000	(34,800)
1310 SPECIAL ASSESSMENTS	0	(5,500)	579,500	585,000
1686 AMBULANCE SERVICES	2,747,144	2,782,800	3,642,000	859,200
1740 CHARGES FOR SERVICES	579,505	579,500	0	(579,500)
Service Charges	3,326,648	3,356,800	4,221,500	864,700
1940 MISC: REVENUE	62,662	0	0	0
Miscellaneous Rev	62,662	0	0	0
0001 FUND BALANCE	0	1,672,691	711,600	(961,091)
Fund Balance	0	1,672,691	711,600	(961,091)
Total Revenue	3,509,787	5,179,091	5,047,900	(131,191)
4041 COUNTY PASS THRU TELEPHONE CHRG	230	275	300	25
4261 POSTAGE	0	50	0	(50)
4266 PRINTING SERVICES	0	50	0	(50)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	9,088	11,500	10,000	(1,500)
4304 AGENCY ADMINISTRATION FEE	111,555	140,000	154,825	14,825
4305 AUDIT & ACCOUNTING SERVICES	0	15,000	16,000	1,000
4306 COLLECTION SERVICES	6,816	11,000	11,300	300
4313 LEGAL SERVICES	0	1,000	0	(1,000)
4337 OTHER GOVERNMENTAL AGENCIES	71,771	82,300	93,500	11,200
4400 PUBLICATION & LEGAL NOTICES	124	100	200	100
4500 SPECIAL DEPT EXPENSE	35	0	0	0
Services & Supplies	199,618	261,275	286,125	24,850
5240 CONTRIB: NON-CNTY GOVERN AGN	3,847,772	4,107,300	4,377,140	269,840
5300 INTRFND: SRV BETWEEN FND TYPES	25	0	0	0
5310 INTERFND: COUNTY COUNSEL	2,383	15,000	2,000	(13,000)
5321 INTERFND: COLLECTIONS	93	0	0	0
Other Charges	3,850,272	4,122,300	4,379,140	256,840
7000 OPERATING TRANSFERS OUT	172,179	225,289	355,860	130,571
Other Fin Uses	172,179	225,289	355,860	130,571
7700 APPROPRIATION FOR CONTINGENCY	0	570,227	26,775	(543,452)
Contingency	0	570,227	26,775	(543,452)
Total Appropriations	4,222,070	5,179,091	5,047,900	(131,191)
FUND 1353 County Service Area #3 TOTAL	712,283	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1357 County Service Area #7

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	3,612,619	3,561,400	3,685,000	123,600
0110 PROP TAX: CURR UNSECURED	64,648	63,100	66,000	2,900
0120 PROP TAX: PRIOR SECURED	1,437	(1,100)	1,000	2,100
0130 PROP TAX: PRIOR UNSECURED	2,541	2,300	3,000	700
0140 PROP TAX: SUPP CURRENT	85,602	103,500	87,000	(16,500)
0150 PROP TAX: SUPP PRIOR	7,629	3,500	8,000	4,500
0175 TAX: SPECIAL TAX	1,720,020	1,702,800	1,754,000	51,200
Taxes	5,494,496	5,435,500	5,604,000	168,500
0360 PEN & COST DELINQUENT TAXES	8,831	8,200	9,000	800
Fines & Penalties	8,831	8,200	9,000	800
0400 REV: INTEREST	43,841	149,200	50,000	(99,200)
Rev Use Money/Prop	43,841	149,200	50,000	(99,200)
0820 ST: HOMEOWNER PROP TAX RELIEF	29,126	29,600	30,000	400
IG Rev - State	29,126	29,600	30,000	400

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

1686 AMBULANCE SERVICES	9,043,561	8,547,100	9,224,000	676,900
Service Charges	9,043,561	8,547,100	9,224,000	676,900
1940 MISC: REVENUE	490,782	300,000	275,000	(25,000)
Miscellaneous Rev	490,782	300,000	275,000	(25,000)
2100 RESIDUAL EQUITY TRANSFERS IN	0	0	0	0
Residual Equity	0	0	0	0
0001 FUND BALANCE	0	11,181,603	12,410,550	1,228,947
Fund Balance	0	11,181,603	12,410,550	1,228,947
Total Revenue	15,110,638	25,651,203	27,602,550	1,951,347
4041 COUNTY PASS THRU TELEPHONE CHRG	0	0	900	900
4300 PROFESSIONAL & SPECIAL SRVS	22,512	25,000	23,500	(1,500)
4304 AGENCY ADMINISTRATION FEE	377,671	375,000	392,000	17,000
4305 AUDIT & ACCOUNTING SERVICES	0	25,000	24,000	(1,000)
4306 COLLECTION SERVICES	15,653	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	305,170	346,400	357,000	10,600
4500 SPECIAL DEPT EXPENSE	(103)	0	0	0
Services & Supplies	720,903	791,400	817,400	26,000
5240 CONTRIB: NON-CNTY GOVERN AGN	12,163,943	11,737,300	12,300,000	562,700
5310 INTERFND: COUNTY COUNSEL	7,781	20,000	10,000	(10,000)
5321 INTERFND: COLLECTIONS	97	0	0	0
Other Charges	12,171,821	11,757,300	12,310,000	552,700
7000 OPERATING TRANSFERS OUT	566,812	691,953	901,276	209,323
Other Fin Uses	566,812	691,953	901,276	209,323
7700 APPROPRIATION FOR CONTINGENCY	0	12,410,550	13,573,874	1,163,324
Contingency	0	12,410,550	13,573,874	1,163,324
Total Appropriations	13,459,536	25,651,203	27,602,550	1,951,347
FUND 1357 County Service Area #7 TOTAL	(1,651,102)	0	0	0

DEPT : 13 DESIGNATED CONTRIBUTIONS

FUND : 1116 FEDERAL FOREST RESERVES

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,270	0	0	0
Rev Use Money/Prop	1,270	0	0	0
1070 FED: FOREST RESERVE REVENUE	97,731	0	0	0
IG Rev - Federal	97,731	0	0	0
0001 FUND BALANCE	0	131,784	132,500	716
Fund Balance	0	131,784	132,500	716
Total Revenue	99,001	131,784	132,500	716
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4501 SPECIAL PROJECTS	156,469	0	0	0
Services & Supplies	156,469	0	0	0
7000 OPERATING TRANSFERS OUT	99,642	0	0	0
Other Fin Uses	99,642	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	131,784	132,500	716
Contingency	0	131,784	132,500	716
Total Appropriations	256,111	131,784	132,500	716
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FUND 1116 FEDERAL FOREST RESERVES				
TOTAL	157,110	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 15 NON-DEPARTMENTAL

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	74,450,993	78,190,473	81,904,520	3,714,047
0110 PROP TAX: CURR UNSECURED	1,303,717	1,130,000	1,130,000	0
0120 PROP TAX: PRIOR SECURED	29,688	0	0	0
0130 PROP TAX: PRIOR UNSECURED	58,237	0	0	0
0140 PROP TAX: SUPP CURRENT	1,767,076	725,000	725,000	0
0150 PROP TAX: SUPP PRIOR	157,645	425,000	425,000	0
0160 SALES AND USE TAX	17,108,336	15,696,653	19,009,823	3,313,170
0171 TAX: HOTEL & MOTEL OCCUPANCY	7,028,056	5,760,000	8,254,577	2,494,577
0172 TAX: PROPERTY TRANSFER	4,814,028	2,600,000	2,600,000	0
0174 TAX: TIMBER YIELD	93,037	93,037	93,000	(37)
0178 TAX: TAX LOSS RESERVE	2,326,184	1,200,000	1,200,000	0
0179 PROP TAX IN-LIEU VLF	23,125,334	24,050,347	25,192,738	1,142,391
0180 CANNABIS ACTIVITIES TAX	696,160	732,630	732,630	0
Taxes	132,958,490	130,603,140	141,267,288	10,664,148
0251 FRANCHISE: GARBAGE	1,272,883	840,000	840,000	0
0252 FRANCHISE: CABLE	1,086,316	850,000	850,000	0
License, Pmt, Fran	2,359,200	1,690,000	1,690,000	0
0300 VEHICLE CODE: FINES	0	11,116	11,000	(116)
0301 VEHICLE CODE: COURT FINES	0	381,952	343,000	(38,952)
0320 COURT FINE: OTHER	0	15,602	19,000	3,398
0328 COURT FINE: SNO-PARK	3,938	0	0	0
0360 PEN & COST DELINQUENT TAXES	526,035	500,000	500,000	0
Fines & Penalties	529,973	908,670	873,000	(35,670)
0400 REV: INTEREST	396,349	325,000	325,000	0
Rev Use Money/Prop	396,349	325,000	325,000	0
0540 ST: MOTOR VEHICLE IN-LIEU TAX	118,581	60,000	60,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	600,669	610,000	610,000	0
0881 ST: MANDATED REIMBURSEMENTS	102,720	100,000	100,000	0
0908 ST: TOBACCO SETTLEMENT FUND	1,809,066	1,700,000	1,960,000	260,000
IG Rev - State	2,631,036	2,470,000	2,730,000	260,000
1080 FED: GRAZING FEE	77	0	0	0
1090 FED: IN-LIEU TAXES	831,977	832,000	835,892	3,892
1100 FED: OTHER	19,714,481	0	0	0
IG Rev - Federal	20,546,536	832,000	835,892	3,892
1200 REV: OTHER GOVRNMNTL AGENCIES	299,372	245,000	245,000	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

1207 REV: SHINGLE SPRINGS RANCHERIA	7,320,404	7,430,812	7,543,428	112,616
Other Gov Agency	7,619,776	7,675,812	7,788,428	112,616
1300 ASMNT & TAX COLLECTION FEES	2,221,164	2,759,000	2,100,000	(659,000)
1500 COURT: FEES & COSTS	0	296	200	(96)
1510 COURT: TRAFFIC BAIL VC42007	0	486,655	458,000	(28,655)
1511 COURT: TRAFFIC SCH VC42007.1	0	82,175	79,000	(3,175)
1512 COURT: CTN/OWN RECG PC1463.07	0	606	400	(206)
1513 COURT: AB233 CNTY SHARE ST PEN	0	172,950	166,000	(6,950)
1517 COURT: CONFLICT ATTRNY RIEMB	0	190	200	10
1600 RECORDING FEES	409,460	200,000	200,000	0
1740 CHARGES FOR SERVICES	49,492	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	3,390,676	4,429,484	5,549,611	1,120,127
Service Charges	6,070,793	8,131,356	8,553,411	422,055
1940 MISC: REVENUE	196,248	0	0	0
1952 UNCLAIMED CASH	77	0	0	0
Miscellaneous Rev	196,325	0	0	0
2000 SALE FIXED ASSETS	123,568	0	0	0
Other Fin Sources	123,568	0	0	0
2100 RESIDUAL EQUITY TRANSFERS IN	0	1,806	0	(1,806)
Residual Equity	0	1,806	0	(1,806)
0001 FUND BALANCE	0	50,099,235	47,077,391	(3,021,844)
0002 FROM RESERVES	0	1,094,357	0	(1,094,357)
0003 FROM DESIGNATIONS	0	4,079,810	11,953,841	7,874,031
Fund Balance	0	55,273,402	59,031,232	3,757,830
Total Revenue	173,432,044	207,911,186	223,094,251	15,183,065
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	30,000	30,000	0
Salaries & Benefits	0	30,000	30,000	0
4020 CLOTHING & PERSONAL SUPPLIES	26,205	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	33,325	0	0	0
4080 HOUSEHOLD EXPENSE	11,777	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	49,482	0	0	0
4142 MAINT: TELEPHONE / RADIO	706	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	515,850	0	0	0
4197 MAINT: BUILDINGSUPPLIES	1,098	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,082	0	0	0
4201 MEDICAL: FIELD SUPPLY	8,886	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	35,580	36,100	35,800	(300)
4260 OFFICE EXPENSE	49,972	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4261 POSTAGE	13	0	0	0
4266 PRINTING SERVICES	3,957	0	0	0
4267 ON-LINE SUBSCRIPTIONS	10,696	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	382,917	1,833,000	753,000	(1,080,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	65,439	0	0	0
4354 CONTRIB NON GOVRNMNT AGENCY	9,375,000	35,000	145,600	110,600
4460 EQUIP: SMALL TOOLS & INSTRMNTS	6,012	0	0	0
4461 EQUIP: MINOR	34,177	0	0	0
4462 EQUIP: COMPUTER	1,575,841	0	0	0
4463 EQUIP: TELEPHONE & RADIO	208,468	0	0	0
4465 EQUIP: VEHICLE	6,603	0	0	0
4500 SPECIAL DEPT EXPENSE	0	450,000	3,680,250	3,230,250
4501 SPECIAL PROJECTS	0	50,000	250,000	200,000
4513 INVENTORY: CENTRAL STORES	24,056	0	0	0
4539 SOFTWARE LICENSE	14,356	0	0	0
Services & Supplies	12,441,497	2,404,100	4,864,650	2,460,550
5060 RETIREMENT: OTHER LT DEBT	0	2,095,000	2,100,000	5,000
5240 CONTRIB: NON-CNTY GOVERN AGN	4,401,563	4,397,910	9,342,149	4,944,239
5242 AB233: MOE COURT REVENUE	0	832,608	867,606	34,998
5300 INTRFND: SRV BETWEEN FND TYPES	538,488	0	0	0
Other Charges	4,940,051	7,325,518	12,309,755	4,984,237
6020 FA: BUILDING & IMPROVEMENTS	133,537	0	0	0
6040 FA: EQUIPMENT	396,466	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	250,660	0	0	0
Fixed Assets	780,663	0	0	0
7000 OPERATING TRANSFERS OUT	10,499,161	17,903,425	24,130,459	6,227,034
Other Fin Uses	10,499,161	17,903,425	24,130,459	6,227,034
7200 INTRAFND: ONLY GENERAL FUND	6,256,426	3,544,292	5,175,234	1,630,942
7232 INTRAFND: MAINT BLDG & IMPRV	141,218	0	0	0
Intrafund Transfers	6,397,644	3,544,292	5,175,234	1,630,942
7350 INTRAFND ABTMNT: GF ONLY	(7,293,605)	(4,234,231)	(4,313,115)	(78,884)
7351 INTRAFND ABTMNT: SOC SRV	0	(2,617,552)	(3,038,350)	(420,798)
7367 INTRAFND ABTMNT: CHILD SUP SRV	(263,828)	(382,768)	(418,999)	(36,231)
Intrafund Abatement	(7,557,433)	(7,234,551)	(7,770,464)	(535,913)
7700 APPROPRIATION FOR CONTINGENCY	0	19,649,415	16,293,995	(3,355,420)
Contingency	0	19,649,415	16,293,995	(3,355,420)
7800 TO RESERVE	0	300,000	450,000	150,000
7801 DSIGNATN OF FUND BALANCE	0	14,537,865	6,299,181	(8,238,684)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	14,837,865	6,749,181	(8,088,684)
Total Appropriations	27,501,583	58,460,064	61,782,810	3,322,746
FUND 1000 GENERAL FUND TOTAL	(145,930,461)	(149,451,122)	(161,311,441)	(11,860,319)

DEPT : 15 NON-DEPARTMENTAL

FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1100 FED: OTHER	1,000	18,728,746	18,729,746	1,000
IG Rev - Federal	1,000	18,728,746	18,729,746	1,000
0001 FUND BALANCE	0	0	6,702,686	6,702,686
Fund Balance	0	0	6,702,686	6,702,686
Total Revenue	1,000	18,728,746	25,432,432	6,703,686
4501 SPECIAL PROJECTS	0	18,496,337	0	(18,496,337)
Services & Supplies	0	18,496,337	0	(18,496,337)
5240 CONTRIB: NON-CNTY GOVERN AGN	0	0	5,493,000	5,493,000
5300 INTRFND: SRV BETWEEN FND TYPES	0	232,409	108,446	(123,963)
Other Charges	0	232,409	5,601,446	5,369,037
7000 OPERATING TRANSFERS OUT	0	0	7,913,650	7,913,650
Other Fin Uses	0	0	7,913,650	7,913,650
7700 APPROPRIATION FOR CONTINGENCY	0	0	11,917,336	11,917,336
Contingency	0	0	11,917,336	11,917,336
Total Appropriations	0	18,728,746	25,432,432	6,703,686
FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL	(1,000)	0	0	0

DEPT : 15 NON-DEPARTMENTAL

FUND : 2553 ELDHS BUSINESS PARK PH II

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	8,115	0	0	0
Rev Use Money/Prop	8,115	0	0	0
Total Revenue	8,115	0	0	0
FUND 2553 ELDHS BUSINESS PARK PH II TOTAL	(8,115)	0	0	0

DEPT : 15 NON-DEPARTMENTAL

FUND : 2554 ELDHS BUSINESS PARK PHII REFI

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,341	0	0	0
Rev Use Money/Prop	1,341	0	0	0
Total Revenue	1,341	0	0	0
FUND 2554 ELDHS BUSINESS PARK PHII	(1,341)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

REFI TOTAL



Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 18 RECORDER-CLERK

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0261 LICENSE: MARRIAGE	50,879	80,000	50,000	(30,000)
License, Pmt, Fran	50,879	80,000	50,000	(30,000)
1600 RECORDING FEES	2,015,309	675,000	650,000	(25,000)
1604 RECORDING FEES CD REPRODUCTION	7,370	10,000	10,000	0
Service Charges	2,022,679	685,000	660,000	(25,000)
1940 MISC: REVENUE	115,400	452,000	450,000	(2,000)
Miscellaneous Rev	115,400	452,000	450,000	(2,000)
2020 OPRNG TRSFR IN	0	65,000	400,000	335,000
2028 OPRNG TRSFR IN CMPTR RECRDNG	0	123,000	240,000	117,000
2029 OPRNG TRSFR IN MICROGRAPHIC	0	145,000	225,000	80,000
2030 OPRNG TRSFR IN VITAL STATS	0	25,000	25,000	0
2031 OPRNG TRSFR IN LICNSE NOTRY	0	1,000	1,000	0
Other Fin Sources	0	359,000	891,000	532,000
Total Revenue	2,188,957	1,576,000	2,051,000	475,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	562,943	767,045	857,483	90,438
3002 OVERTIME	2,341	0	0	0
3004 OTHER COMPENSATION	3,094	0	0	0
3020 RETIREMENT EMPLOYER SHARE	184,970	207,766	204,767	(2,999)
3022 MEDI CARE EMPLOYER SHARE	8,068	11,122	12,433	1,311
3040 HLTH INS EMPLOYER SHARE	117,082	232,375	254,182	21,807
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,460	5,642	6,510	868
3042 LONG TERM DISB EMPLOYER SHARE	1,017	1,536	1,603	67
3043 DEFER COMP EMPLOYER SHARE	6,452	2,310	11,962	9,652
3046 RETIREE HLTH: DEFINED CONTRIB	17,562	17,299	17,234	(65)
3060 WORKERS' COMP EMPLOYER SHARE	9,252	0	35,147	35,147
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
Salaries & Benefits	930,772	1,257,575	1,413,801	156,226
4041 COUNTY PASS THRU TELEPHONE CHRG	63	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	225	750	750	0
4100 INSURANCE: PREMIUM	0	4,430	7,497	3,067
4141 MAINT: OFFICE EQUIPMENT	1,195	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	47,240	0	0	0
4220 MEMBERSHIPS	1,550	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	2,050	2,050	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4260 OFFICE EXPENSE	5,805	18,000	18,000	0
4261 POSTAGE	12,112	14,500	14,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	200	200	0
4264 BOOKS / MANUALS	0	500	500	0
4266 PRINTING SERVICES	2,536	0	0	0
4267 ON-LINE SUBSCRIPTIONS	0	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	53,427	105,500	430,500	325,000
4307 MICROFILM IMAGING SERVICES	0	20,000	20,000	0
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	5,664	9,000	9,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	324	0	0	0
4461 EQUIP: MINOR	49,793	1,000	1,000	0
4462 EQUIP: COMPUTER	6,759	2,500	2,500	0
4539 SOFTWARE LICENSE	0	57,000	53,000	(4,000)
4600 TRANSPORTATION (NO OVERTN)	0	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	1,200	1,200	0
4605 RENT & LEASE: AUTO (NO OVERTN)	2,598	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERTN)	808	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	1,000	1,000	0
4650 OVERNIGHT TRVL: REGISTRATION	0	2,500	2,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,000	1,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	0	3,000	3,000	0
Services & Supplies	190,099	253,430	577,497	324,067
6046 FA: EQUIP SOFTWARE	148,952	0	0	0
Fixed Assets	148,952	0	0	0
7000 OPERATING TRANSFERS OUT	24,258	0	0	0
Other Fin Uses	24,258	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	76	41,650	41,650	0
7210 INTRAFND: COLLECTIONS	34	0	0	0
7223 INTRAFND: MAIL SERVICE	7,766	8,078	8,054	(24)
7224 INTRAFND: STORES SUPPORT	934	857	402	(455)
7232 INTRAFND: MAINT BLDG & IMPRV	248	800	300	(500)
Intrafund Transfers	9,058	51,385	50,406	(979)
Total Appropriations	1,303,140	1,562,390	2,041,704	479,314
FUND 1000 GENERAL FUND TOTAL	(885,817)	(13,610)	(9,296)	4,314

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 18 RECORDER-CLERK

FUND : 1218 COUNTYWIDE SR - RECORDER

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0262 LICENSE: NOTARY CONF DNT MARIAG	1,500	1,000	1,000	0
License, Pmt, Fran	1,500	1,000	1,000	0
0400 REV: INTEREST	13,176	0	0	0
Rev Use Money/Prop	13,176	0	0	0
1600 RECORDING FEES	95,345	55,000	55,000	0
1601 COMPUTER RECORDING FEE	510,413	238,271	0	(238,271)
1602 MICROGRAPHICS	283,886	160,000	160,000	0
1603 VITAL HEALTH STATISTIC FEE	26,048	28,000	0	(28,000)
Service Charges	915,693	481,271	215,000	(266,271)
0001 FUND BALANCE	0	3,320,688	3,443,959	123,271
Fund Balance	0	3,320,688	3,443,959	123,271
Total Revenue	930,369	3,802,959	3,659,959	(143,000)
7000 OPERATING TRANSFERS OUT	0	359,000	891,000	532,000
Other Fin Uses	0	359,000	891,000	532,000
7700 APPROPRIATION FOR CONTINGENCY	0	3,443,959	2,768,959	(675,000)
Contingency	0	3,443,959	2,768,959	(675,000)
Total Appropriations	0	3,802,959	3,659,959	(143,000)
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(930,369)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 19 ELECTIONS

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	0	1,613,750	727,254	(886,496)
0881 ST: MANDATED REIMBURSEMENTS	26,727	3,000	3,000	0
IG Rev - State	26,727	1,616,750	730,254	(886,496)
1100 FED: OTHER	25,000	0	0	0
1125 FED: HELP AMERICA VOTE ACT	19,133	18,690	11,240	(7,450)
1126 FED: HAVA (SEC 261)	362,725	0	0	0
IG Rev - Federal	406,858	18,690	11,240	(7,450)
1360 ELECTION SERVICES	388,576	60,000	200,000	140,000
1361 CANDIDATE FILING FEE	61,750	35,000	40,000	5,000
1856 INTRFND: SPEC DIST MAINT	1,327	0	0	0
Service Charges	451,653	95,000	240,000	145,000
Total Revenue	885,237	1,730,440	981,494	(748,946)
3000 PERM EMPLOYEES / ELECT OFFICIAL	520,938	612,712	701,517	88,805
3001 TEMPORARY EMPLOYEES	83,820	170,000	90,000	(80,000)
3002 OVERTIME	8,181	26,000	10,500	(15,500)
3004 OTHER COMPENSATION	23,653	4,550	6,500	1,950
3020 RETIREMENT EMPLOYER SHARE	160,093	178,458	190,054	11,596
3022 MEDI CARE EMPLOYER SHARE	8,142	8,885	10,172	1,287
3040 HLTH INS EMPLOYER SHARE	87,610	132,151	97,434	(34,717)
3041 UNEMPLYMNT INS EMPLOYER SHARE	19,740	3,472	3,472	0
3042 LONG TERM DISB EMPLOYER SHARE	936	925	957	32
3043 DEFER COMP EMPLOYER SHARE	5,950	5,964	11,962	5,998
3046 RETIREE HLTH: DEFINED CONTRIB	9,408	9,885	10,213	328
3060 WORKERS' COMP EMPLOYER SHARE	1,913	0	7,399	7,399
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
Salaries & Benefits	942,917	1,165,482	1,152,660	(12,822)
4040 TELEPHONE VENDOR PAYMENTS	12,780	25,000	15,000	(10,000)
4041 COUNTY PASS THRU TELPHONE CHRG	1,165	1,150	1,500	350
4080 HOUSEHOLD EXPENSE	0	425	425	0
4100 INSURANCE: PREMIUM	0	3,867	6,129	2,262
4141 MAINT: OFFICE EQUIPMENT	0	1,800	1,800	0
4143 MAINT: SERVICE CONTRACT	7,482	7,550	1,932	(5,618)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	198,832	221,357	256,410	35,053
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	500	600	600	0
4260 OFFICE EXPENSE	18,775	30,750	18,750	(12,000)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4261 POSTAGE	111,083	285,120	150,000	(135,120)
4263 SUBSCPN / NEWSPAPER / JOURNALS	357	450	450	0
4265 LAW BOOKS	595	600	650	50
4266 PRINTING SERVICES	93,116	119,000	114,000	(5,000)
4267 ON-LINE SUBSCRIPTIONS	345	400	400	0
4300 PROFESSIONAL & SPECIAL SRVS	169,717	78,100	36,850	(41,250)
4400 PUBLICATION & LEGAL NOTICES	1,932	2,500	3,000	500
4420 RENT & LEASE: EQUIPMENT	5,674	9,800	9,800	0
4421 RENT & LEASE: SECURITY SYSTEM	0	40,000	0	(40,000)
4440 RENT & LEASE: BUILD & IMPRV	13,281	2,600	1,000	(1,600)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	42,504	5,000	20,000	15,000
4461 EQUIP: MINOR	37,875	5,000	5,000	0
4462 EQUIP: COMPUTER	6,336	0	0	0
4500 SPECIAL DEPT EXPENSE	121,705	1,034,690	834,094	(200,596)
4501 SPECIAL PROJECTS	85	0	0	0
4511 ELECTIONS OUTREACH	7,369	5,000	25,000	20,000
4531 PRECINCT BOARD COMPENSATION	62,765	140,000	70,000	(70,000)
4600 TRANSPORTATION (NO OVERNT)	0	21,700	2,700	(19,000)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	465	2,000	2,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	4,803	4,000	6,500	2,500
4606 FUEL PURCHASES (NO OVERNT)	1,245	1,700	1,700	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	2,600	3,900	1,300
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	500	500	0
4656 OVERNIGHT TRVL: HOTEL	0	500	500	0
Services & Supplies	920,788	2,053,759	1,590,590	(463,169)
6042 FA: COMPUTER SYSTEM EQUIP	50,628	0	0	0
Fixed Assets	50,628	0	0	0
7000 OPERATING TRANSFERS OUT	4,725	0	0	0
Other Fin Uses	4,725	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	2,201	2,123	6,424	4,301
7224 INTRAFND: STORES SUPPORT	509	114	40	(74)
7232 INTRAFND: MAINT BLDG & IMPRV	1,970	7,300	2,000	(5,300)
Intrafund Transfers	4,730	9,537	8,464	(1,073)
7350 INTRAFND ABTMNT: GF ONLY	(3,749)	0	0	0
Intrafund Abatement	(3,749)	0	0	0
Total Appropriations	1,920,039	3,228,778	2,751,714	(477,064)
FUND 1000 GENERAL FUND TOTAL	1,034,801	1,498,338	1,770,220	271,882

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 20 ALTERNATE PUBLIC DEFENDER

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0300 VEHICLE CODE: FINES	9,915	0	0	0
0301 VEHICLE CODE: COURT FINES	409,002	0	0	0
0320 COURT FINE: OTHER	16,213	0	0	0
Fines & Penalties	435,130	0	0	0
1500 COURT: FEES & COSTS	436	0	0	0
1510 COURT: TRAFFIC BAIL VC42007	491,841	0	0	0
1511 COURT: TRAFFIC SCH VC42007.1	83,077	0	0	0
1512 COURT: CTN/OWN RECG PC1463.07	849	0	0	0
1513 COURT: AB233 CNTY SHARE ST PEN	195,471	0	0	0
1517 COURT: CONFLICT ATTRNY RIEMB	227	0	0	0
Service Charges	771,902	0	0	0
1942 MISC: REIMBURSEMENT	2,125	0	14,300	14,300
Miscellaneous Rev	2,125	0	14,300	14,300
Total Revenue	1,209,157	0	14,300	14,300
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	453,288	608,252	154,964
3002 OVERTIME	0	1,250	1,250	0
3004 OTHER COMPENSATION	0	0	1,300	1,300
3020 RETIREMENT EMPLOYER SHARE	0	134,622	144,286	9,664
3022 MEDI CARE EMPLOYER SHARE	0	6,573	8,820	2,247
3040 HLTH INS EMPLOYER SHARE	0	121,183	73,428	(47,755)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	2,170	2,170	0
3042 LONG TERM DISB EMPLOYER SHARE	0	489	595	106
3043 DEFER COMP EMPLOYER SHARE	0	4,588	5,992	1,404
3046 RETIREE HLTH: DEFINED CONTRIB	0	6,178	6,383	205
3060 WORKERS' COMP EMPLOYER SHARE	0	0	5,186	5,186
3080 FLEXIBLE BENEFITS	0	15,600	18,720	3,120
Salaries & Benefits	0	745,941	876,382	130,441
4020 CLOTHING & PERSONAL SUPPLIES	0	117	100	(17)
4040 TELEPHONE VENDOR PAYMENTS	0	618	600	(18)
4041 COUNTY PASS THRU TELPHONE CHRG	0	1,877	1,800	(77)
4080 HOUSEHOLD EXPENSE	0	100	100	0
4083 LAUNDRY	0	17	50	33
4100 INSURANCE: PREMIUM	0	56,354	4,088	(52,266)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	15,400	4,000	(11,400)
4220 MEMBERSHIPS	0	2,628	2,600	(28)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	195	200	5
4260 OFFICE EXPENSE	0	5,000	5,000	0
4261 POSTAGE	1	300	300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	333	300	(33)
4265 LAW BOOKS	0	833	800	(33)
4266 PRINTING SERVICES	0	167	200	33
4267 ON-LINE SUBSCRIPTIONS	0	7,667	7,700	33
4300 PROFESSIONAL & SPECIAL SRVS	28,269	1,038,203	1,028,000	(10,203)
4313 LEGAL SERVICES	207,666	445,245	554,697	109,452
4315 CONTRACT: LEGAL ATTORNEY	753,384	188,346	0	(188,346)
4317 CRIMINAL INVESTIGATION	21,764	34,103	25,000	(9,103)
4318 INTERPRETER	3,430	6,667	7,300	633
4320 VERBATIM: TRANSCRIPTION	4,948	16,084	13,000	(3,084)
4321 MISCELLANEOUS TRIAL	2,882	5,000	5,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	88,807	74,480	88,652	14,172
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	3,333	3,000	(333)
4400 PUBLICATION & LEGAL NOTICES	1,554	500	500	0
4420 RENT & LEASE: EQUIPMENT	0	3,333	3,000	(333)
4421 RENT & LEASE: SECURITY SYSTEM	0	1,000	1,000	0
4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	0	20,000	8,000	(12,000)
4463 EQUIP: TELEPHONE & RADIO	0	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	0	70	100	30
4502 EDUCATIONAL MATERIALS	0	167	200	33
4507 FIRE & SAFETY SUPPLIES	0	0	50	50
4600 TRANSPORTATION (NO OVERNT)	0	1,333	1,500	167
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	8,000	8,000	0
4603 MILGE: PRIVATE AUTO & CRT SRV	0	167	200	33
4605 RENT & LEASE: AUTO (NO OVERNT)	0	4,833	4,000	(833)
4607 BULK FUEL (CNTY CONTRACT)	0	1,333	1,500	167
4608 HOTEL CHGS NON-EMPLOYEE	0	167	200	33
4609 STAFF DEVELOPMENT (NO OVERNT)	0	2,000	2,500	500
4610 JURY FEES/PER DIEMS	0	13,667	13,700	33
4611 JURY MILEAGE/MEAL REIMB	0	5,000	5,000	0
4613 WITNESS FEE/PER DIEMS	0	167	100	(67)
4614 WITNESS MILEAGE/MEAL REIMB	0	33	100	67
4650 OVERNIGHT TRVL: REGISTRATION	0	1,833	2,000	167
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,733	1,500	(233)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,167	1,000	(167)
4653 OVERNIGHT TRVL: AUTO RENTAL	0	667	500	(167)
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	667	500	(167)
4655 OVERNIGHT TRVL: OTHER COSTS	0	667	500	(167)
4656 OVERNIGHT TRVL: HOTEL	0	6,000	6,000	0
Services & Supplies	1,112,705	1,980,571	1,817,137	(163,434)
5240 CONTRIB: NON-CNTY GOVERN AGN	333,638	0	0	0
5242 AB233: MOE COURT REVENUE	850,260	0	0	0
Other Charges	1,183,898	0	0	0
7000 OPERATING TRANSFERS OUT	29,721	231,000	0	(231,000)
7001 OPERATING TRANSFERS OUT: FLEET	0	33,000	0	(33,000)
Other Fin Uses	29,721	264,000	0	(264,000)
7200 INTRAFND: ONLY GENERAL FUND	39,552	56,912	104,649	47,737
7223 INTRAFND: MAIL SERVICE	0	0	2,887	2,887
Intrafund Transfers	39,552	56,912	107,536	50,624
Total Appropriations	2,365,876	3,047,424	2,801,055	(246,369)
FUND 1000 GENERAL FUND TOTAL	1,156,719	3,047,424	2,786,755	(260,669)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 21 GRAND JURY

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
4041 COUNTY PASS THRU TELEPHONE CHRG	0	250	250	0
4260 OFFICE EXPENSE	184	500	500	0
4261 POSTAGE	0	50	50	0
4266 PRINTING SERVICES	16	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	0	500	500	0
4400 PUBLICATION & LEGAL NOTICES	5,979	6,000	6,000	0
4420 RENT & LEASE: EQUIPMENT	1,814	2,500	2,500	0
4462 EQUIP: COMPUTER	2,886	0	0	0
4500 SPECIAL DEPT EXPENSE	174	0	0	0
4538 SOFTWARE	1,500	1,500	1,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	0	2,850	2,850	0
4610 JURY FEES/PER DIEMS	15,525	26,220	26,220	0
4611 JURY MILEAGE/MEAL REIMB	1,631	16,568	16,443	(125)
4620 UTILITIES	8	0	0	0
Services & Supplies	29,716	56,938	56,813	(125)
7223 INTRAFND: MAIL SERVICE	2,052	2,662	2,887	225
7232 INTRAFND: MAINT BLDG & IMPRV	270	400	300	(100)
Intrafund Transfers	2,322	3,062	3,187	125
Total Appropriations	32,038	60,000	60,000	0
FUND 1000 GENERAL FUND TOTAL	32,038	60,000	60,000	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 22 DISTRICT ATTORNEY

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0348 PENALTY: SUSPND DRIVER LICENSE	4,700	6,500	3,000	(3,500)
Fines & Penalties	4,700	6,500	3,000	(3,500)
0860 ST: PUBLIC SAFETY SALES TAX	1,304,715	1,141,832	1,672,122	530,290
0880 ST: OTHER	405,650	718,828	345,654	(373,174)
0896 ST: VHCLE THEFT ALO VC9250.14	216,225	205,000	205,000	0
0898 ST: OES - OFF EMRG SRV	12,388	33,210	173,747	140,537
IG Rev - State	1,938,979	2,098,870	2,396,523	297,653
1100 FED: OTHER	23,710	37,078	32,270	(4,808)
1124 FED: OFF EMERGENCY SERVICES	1,118,149	1,232,603	1,110,684	(121,919)
IG Rev - Federal	1,141,859	1,269,681	1,142,954	(126,727)
1501 COURT: FEE	180	150	150	0
1746 BLOOD DRAWS	25,265	23,000	18,000	(5,000)
Service Charges	25,445	23,150	18,150	(5,000)
1940 MISC: REVENUE	1,809	4,232	2,000	(2,232)
1942 MISC: REIMBURSEMENT	6	0	0	0
Miscellaneous Rev	1,815	4,232	2,000	(2,232)
2000 SALE FIXED ASSETS	5,817	0	0	0
2020 OPRNG TRSFR IN	634,991	777,174	781,184	4,010
Other Fin Sources	640,808	777,174	781,184	4,010
Total Revenue	3,753,606	4,179,607	4,343,811	164,204
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,415,970	7,786,707	7,918,069	131,362
3001 TEMPORARY EMPLOYEES	201,760	237,288	233,117	(4,171)
3002 OVERTIME	240,167	200,499	200,499	0
3003 STANDBY PAY	19,405	37,589	37,589	0
3004 OTHER COMPENSATION	136,572	44,836	50,311	5,475
3005 TAHOE DIFFERENTIAL	11,233	12,000	7,200	(4,800)
3006 BILINGUAL PAY	4,820	4,175	2,087	(2,088)
3020 RETIREMENT EMPLOYER SHARE	2,276,400	2,593,266	2,812,810	219,544
3022 MEDI CARE EMPLOYER SHARE	99,601	110,080	114,806	4,726
3040 HLTH INS EMPLOYER SHARE	913,656	1,283,778	1,257,523	(26,255)
3041 UNEMPLMNT INS EMPLOYER SHARE	29,400	28,558	29,946	1,388
3042 LONG TERM DISB EMPLOYER SHARE	7,527	7,968	8,328	360
3043 DEFER COMP EMPLOYER SHARE	40,342	45,074	53,646	8,572
3046 RETIREE HLTH: DEFINED CONTRIB	80,033	82,543	91,660	9,117
3060 WORKERS' COMP EMPLOYER SHARE	64,826	0	186,139	186,139

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3080 FLEXIBLE BENEFITS	149,699	227,968	230,100	2,132
Salaries & Benefits	10,691,411	12,702,329	13,233,830	531,501
4020 CLOTHING & PERSONAL SUPPLIES	6,810	6,300	3,800	(2,500)
4040 TELEPHONE VENDOR PAYMENTS	28,358	35,654	36,875	1,221
4041 COUNTY PASS THRU TELPHONE CHRG	19,496	22,464	20,264	(2,200)
4060 FOOD AND FOOD PRODUCTS	254	500	500	0
4080 HOUSEHOLD EXPENSE	2,680	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	28,320	42,420	32,469	(9,951)
4100 INSURANCE: PREMIUM	0	50,075	85,745	35,670
4140 MAINT: EQUIPMENT	4,490	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	87,230	143,315	180,605	37,290
4160 VEH MAINT: SERVICE CONTRACT	2,735	15,000	15,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	228	0	0	0
4197 MAINT: BUILDINGSUPPLIES	269	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	114	0	0	0
4220 MEMBERSHIPS	18,708	22,321	24,842	2,521
4260 OFFICE EXPENSE	19,886	38,228	30,598	(7,630)
4261 POSTAGE	4,052	5,000	5,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	328	268	268	0
4264 BOOKS / MANUALS	83	0	0	0
4265 LAW BOOKS	4,071	6,020	6,020	0
4266 PRINTING SERVICES	5,158	7,500	6,500	(1,000)
4267 ON-LINE SUBSCRIPTIONS	53,070	54,781	56,799	2,018
4300 PROFESSIONAL & SPECIAL SRVS	182,561	323,270	323,270	0
4308 EXTERNAL DATA PROCESS SRVS	5,568	5,568	5,568	0
4317 CRIMINAL INVESTIGATION	0	2,000	2,000	0
4318 INTERPRETER	0	100	100	0
4320 VERBATIM: TRANSCRIPTION	12,525	20,000	20,000	0
4322 MEDICAL & SOBRIETY EXAMS	33,381	45,000	45,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	39,549	175,440	175,440	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,718	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	420	420	0
4420 RENT & LEASE: EQUIPMENT	17,701	22,313	23,429	1,116
4421 RENT & LEASE: SECURITY SYSTEM	6,036	6,036	6,338	302
4440 RENT & LEASE: BUILD & IMPRV	390,535	395,976	407,374	11,398
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,881	500	1,000	500
4461 EQUIP: MINOR	13,029	20,869	11,643	(9,226)
4462 EQUIP: COMPUTER	40,252	49,112	41,950	(7,162)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4463 EQUIP: TELEPHONE & RADIO	6,050	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	12,789	52,279	48,848	(3,431)
4465 EQUIP: VEHICLE	7,170	22,000	16,675	(5,325)
4500 SPECIAL DEPT EXPENSE	9,938	2,500	2,500	0
4501 SPECIAL PROJECTS	2,000	3,000	3,000	0
4503 STAFF DEVELOPMENT	0	5,585	7,035	1,450
4510 DISTRICT ATTORNEY	2,230	2,500	2,500	0
4534 AMMUNITION	5,353	8,000	8,900	900
4600 TRANSPORTATION (NO OVERT)	38	14,922	3,198	(11,724)
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,764	2,719	3,198	479
4605 RENT & LEASE: AUTO (NO OVERT)	63,721	87,332	103,060	15,728
4606 FUEL PURCHASES (NO OVERT)	102	500	500	0
4607 BULK FUEL (CNTY CONTRACT)	30,813	45,200	44,091	(1,109)
4608 HOTEL CHGS NON-EMPLOYEE	13,665	0	5,000	5,000
4609 STAFF DEVELOPMENT (NO OVERT)	25,486	1,701	1,998	297
4610 JURY FEES/PER DIEMS	2,025	2,000	2,000	0
4611 JURY MILEAGE/MEAL REIMB	525	500	500	0
4613 WITNESS FEE/PER DIEMS	5,271	2,500	2,500	0
4614 WITNESS MILEAGE/MEAL REIMB	4,551	5,000	7,000	2,000
4615 WITNESS EXPENSE REIMBURSEMENT	2,224	2,500	2,500	0
4617 STAFF DEVELPMNT REIMB NON 1099	864	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	3,615	13,260	15,578	2,318
4651 OVERNIGHT TRVL: MEAL/PER DIEM	3,715	11,729	13,783	2,054
4652 OVERNIGHT TRVL: MILEAGE/FUEL	643	2,482	2,917	435
4653 OVERNIGHT TRVL: AUTO RENTAL	0	2,107	2,477	370
4654 OVERNIGHT TRVL: AIRFARE COSTS	674	16,661	19,572	2,911
4655 OVERNIGHT TRVL: OTHER COSTS	160	3,401	3,996	595
4656 OVERNIGHT TRVL: HOTEL	8,615	33,978	39,922	5,944
4700 UTILITIES	60,564	70,000	70,000	0
Services & Supplies	1,307,642	1,935,806	2,007,065	71,259
5300 INTRFND: SRV BETWEEN FND TYPES	5,881	11,700	11,700	0
Other Charges	5,881	11,700	11,700	0
6040 FA: EQUIPMENT	199,500	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	14,926	0	0	0
Fixed Assets	214,426	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	34,000	84,000	50,000
Other Fin Uses	0	34,000	84,000	50,000
7200 INTRAFND: ONLY GENERAL FUND	252,835	298,773	407,857	109,084

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

7221 INTRAFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
7223 INTRAFND: MAIL SERVICE	4,366	5,009	4,933	(76)
7224 INTRAFND: STORES SUPPORT	1,274	1,315	1,005	(310)
7232 INTRAFND: MAINT BLDG & IMPRV	5,508	6,800	5,600	(1,200)
Intrafund Transfers	263,983	312,897	420,395	107,498
7350 INTRAFND ABTMNT: GF ONLY	(8,187)	0	0	0
7351 INTRAFND ABTMNT: SOC SRV	(46,290)	(76,536)	(76,536)	0
7352 INTRAFND ABTMNT: DA/FS	(267,529)	(300,000)	(300,000)	0
Intrafund Abatement	(322,005)	(376,536)	(376,536)	0
Total Appropriations	12,161,338	14,620,196	15,380,454	760,258
FUND 1000 GENERAL FUND TOTAL	8,407,732	10,440,589	11,036,643	596,054

DEPT : 22 DISTRICT ATTORNEY

FUND : 1222 COUNTYWIDE SR - DA

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0343 PENALTY: CONSUMER FRAUD	11,555	1,100	3,500	2,400
0346 FORFEIT: ASSET STATE	41,708	0	0	0
0347 FORFEIT: ASSET FEDERAL	53,872	75,000	40,000	(35,000)
Fines & Penalties	107,136	76,100	43,500	(32,600)
0400 REV: INTEREST	6,594	0	0	0
Rev Use Money/Prop	6,594	0	0	0
0885 ST: AUTO INSURANCE FRAUD	197,697	202,414	199,086	(3,328)
0886 ST: WORKERS' COMP FRAUD	451,553	435,200	438,822	3,622
IG Rev - State	649,250	637,614	637,908	294
1600 RECORDING FEES	139,729	100,000	100,000	0
Service Charges	139,729	100,000	100,000	0
2100 RESIDUAL EQUITY TRANSFERS IN	75	0	0	0
Residual Equity	75	0	0	0
0001 FUND BALANCE	0	1,119,346	994,436	(124,910)
Fund Balance	0	1,119,346	994,436	(124,910)
Total Revenue	902,783	1,933,060	1,775,844	(157,216)
7000 OPERATING TRANSFERS OUT	606,823	741,174	745,184	4,010
Other Fin Uses	606,823	741,174	745,184	4,010
7100 RESIDUAL EQUITY TRANSFERS OUT	75	0	0	0
Residual Equity Xfer	75	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	1,191,886	1,030,660	(161,226)
Contingency	0	1,191,886	1,030,660	(161,226)
Total Appropriations	606,898	1,933,060	1,775,844	(157,216)
FUND 1222 COUNTYWIDE SR - DA TOTAL	(295,885)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 22 DISTRICT ATTORNEY

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,466	0	0	0
Rev Use Money/Prop	1,466	0	0	0
0884 ST: SLESF	83,698	0	0	0
IG Rev - State	83,698	0	0	0
0001 FUND BALANCE	0	354,344	486,965	132,621
Fund Balance	0	354,344	486,965	132,621
Total Revenue	85,165	354,344	486,965	132,621
7700 APPROPRIATION FOR CONTINGENCY	0	354,344	486,965	132,621
Contingency	0	354,344	486,965	132,621
Total Appropriations	0	354,344	486,965	132,621
FUND 1278 COUNTYWIDE SR - SLESF				
TOTAL	(85,165)	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 23 PUBLIC DEFENDER

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0860 ST: PUBLIC SAFETY SALES TAX	391,415	342,550	501,637	159,087
0880 ST: OTHER	0	154,620	372,114	217,494
IG Rev - State	391,415	497,170	873,751	376,581
1740 CHARGES FOR SERVICES	0	20,000	20,000	0
Service Charges	0	20,000	20,000	0
2020 OPRNG TRSFR IN	3,777	53,000	6,000	(47,000)
Other Fin Sources	3,777	53,000	6,000	(47,000)
Total Revenue	395,192	570,170	899,751	329,581
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,516,936	2,822,325	3,252,622	430,297
3001 TEMPORARY EMPLOYEES	28,390	0	0	0
3002 OVERTIME	7,222	5,000	5,000	0
3004 OTHER COMPENSATION	29,450	0	25,140	25,140
3005 TAHOE DIFFERENTIAL	10,914	10,800	31,274	20,474
3006 BILINGUAL PAY	1,738	1,044	2,088	1,044
3020 RETIREMENT EMPLOYER SHARE	650,272	718,233	845,523	127,290
3022 MEDI CARE EMPLOYER SHARE	37,533	37,937	47,161	9,224
3040 HLTH INS EMPLOYER SHARE	246,010	256,465	512,195	255,730
3041 UNEMPLYMNT INS EMPLOYER SHARE	10,080	10,416	12,152	1,736
3042 LONG TERM DISB EMPLOYER SHARE	4,487	2,870	3,461	591
3043 DEFER COMP EMPLOYER SHARE	13,526	16,485	19,841	3,356
3046 RETIREE HLTH: DEFINED CONTRIB	30,106	29,656	34,468	4,812
3060 WORKERS' COMP EMPLOYER SHARE	14,918	0	44,390	44,390
3080 FLEXIBLE BENEFITS	94,952	99,840	106,080	6,240
Salaries & Benefits	3,696,534	4,011,071	4,941,395	930,324
4020 CLOTHING & PERSONAL SUPPLIES	13	350	100	(250)
4040 TELEPHONE VENDOR PAYMENTS	3,088	2,900	5,600	2,700
4041 COUNTY PASS THRU TELPHONE CHR	5,649	5,630	5,700	70
4080 HOUSEHOLD EXPENSE	389	500	500	0
4083 LAUNDRY	55	350	100	(250)
4100 INSURANCE: PREMIUM	0	270,500	290,530	20,030
4140 MAINT: EQUIPMENT	195	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	9,404	12,000	12,000	0
4145 MAINT: EQUIPMENT PARTS	71	0	0	0
4197 MAINT: BUILDINGSUPPLIES	8	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4220 MEMBERSHIPS	9,455	10,000	10,000	0
4260 OFFICE EXPENSE	6,379	11,000	8,000	(3,000)
4261 POSTAGE	992	600	1,000	400
4263 SUBSCP N / NEWSPAPER / JOURNALS	1,029	1,000	1,000	0
4265 LAW BOOKS	3,576	2,500	2,500	0
4266 PRINTING SERVICES	430	500	500	0
4267 ON-LINE SUBSCRIPTIONS	21,705	23,000	24,000	1,000
4300 PROFESSIONAL & SPECIAL SRVS	39,115	50,000	90,000	40,000
4313 LEGAL SERVICES	465	15,000	15,000	0
4318 INTERPRETER	4,936	5,000	5,500	500
4320 VERBATIM: TRANSCRIPTION	4,947	7,500	9,000	1,500
4323 PSYCHIATRIC MEDICAL SERVICES	35,006	25,000	25,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,050	10,000	10,000	0
4400 PUBLICATION & LEGAL NOTICES	149	0	0	0
4420 RENT & LEASE: EQUIPMENT	6,832	10,000	10,000	0
4421 RENT & LEASE: SECURITY SYSTEM	2,216	2,000	2,300	300
4440 RENT & LEASE: BUILD & IMPRV	113,558	120,000	130,000	10,000
4461 EQUIP: MINOR	0	2,000	1,000	(1,000)
4462 EQUIP: COMPUTER	1,506	1,000	6,000	5,000
4463 EQUIP: TELEPHONE & RADIO	432	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	105	0	500	500
4502 EDUCATIONAL MATERIALS	0	500	0	(500)
4600 TRANSPORTATION (NO OVERNT)	36	4,200	1,000	(3,200)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	14,630	24,800	20,000	(4,800)
4603 MILGE: PRIVATE AUTO & CRT SRV	0	500	0	(500)
4605 RENT & LEASE: AUTO (NO OVERNT)	7,646	11,900	9,450	(2,450)
4606 FUEL PURCHASES (NO OVERNT)	417	4,900	300	(4,600)
4607 BULK FUEL (CNTY CONTRACT)	1,876	0	2,000	2,000
4608 HOTEL CHGS NON-EMPLOYEE	668	0	500	500
4609 STAFF DEVELOPMENT (NO OVERNT)	2,200	6,000	11,000	5,000
4610 JURY FEES/PER DIEMS	0	2,000	0	(2,000)
4613 WITNESS FEE/PER DIEMS	140	500	500	0
4614 WITNESS MILEAGE/MEAL REIMB	152	100	100	0
4615 WITNESS EXPENSE REIMBURSEMENT	539	0	500	500
4650 OVERNIGHT TRVL: REGISTRATION	0	6,000	6,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	226	2,200	2,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	104	4,000	4,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	2,000	2,000	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4654 OVERNIGHT TRVL: AIRFARE COSTS	728	2,200	2,200	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	2,200	2,200	0
4656 OVERNIGHT TRVL: HOTEL	519	18,000	18,000	0
4700 UTILITIES	12,708	15,000	15,000	0
Services & Supplies	315,341	696,330	763,780	67,450
7000 OPERATING TRANSFERS OUT	3,621	0	0	0
Other Fin Uses	3,621	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	45,428	49,819	63,208	13,389
7223 INTRAFND: MAIL SERVICE	2,476	3,180	3,605	425
7224 INTRAFND: STORES SUPPORT	1,189	1,315	1,286	(29)
7232 INTRAFND: MAINT BLDG & IMPRV	12,716	4,300	4,400	100
Intrafund Transfers	61,810	58,614	72,499	13,885
7350 INTRAFND ABTMNT: GF ONLY	(10,267)	0	0	0
Intrafund Abatement	(10,267)	0	0	0
Total Appropriations	4,067,039	4,766,015	5,777,674	1,011,659
FUND 1000 GENERAL FUND TOTAL	3,671,847	4,195,845	4,877,923	682,078

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 24 SHERIFF
FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0110 PROP TAX: CURR UNSECURED	149,010	149,010	149,010	0
Taxes	149,010	149,010	149,010	0
0260 OTHER LICENSE & PERMITS	2,062	2,200	2,200	0
0274 PERMIT: ALARM	175,405	177,000	180,000	3,000
0275 PERMIT: CARRY CONCEALED WEAPON	138,331	75,000	75,000	0
License, Pmt, Fran	315,798	254,200	257,200	3,000
0300 VEHICLE CODE: FINES	83,589	50,000	50,000	0
Fines & Penalties	83,589	50,000	50,000	0
0542 ST: VEHICLE ABATEMNT SURCHARGE	340	60,000	500	(59,500)
0760 ST: CORRECTIONS	0	45,000	45,000	0
0780 ST: DISASTER RELIEF	556,171	29,725	0	(29,725)
0860 ST: PUBLIC SAFETY SALES TAX	9,785,369	8,563,740	12,540,914	3,977,174
0880 ST: OTHER	379,602	19,088,200	18,985,159	(103,041)
0883 ST: POST	84,570	50,000	50,000	0
0900 ST: BOATING & WATERWAYS	423,120	319,456	391,456	72,000
IG Rev - State	11,229,171	28,156,121	32,013,029	3,856,908
1100 FED: OTHER	480,147	1,098,000	1,103,000	5,000
1121 FED: ST CRIM ALIEN ASST PRGM	0	20,000	15,000	(5,000)
IG Rev - Federal	480,147	1,118,000	1,118,000	0
1200 REV: OTHER GOVRNMNTL AGENCIES	99,725	0	0	0
1207 REV: SHINGLE SPRINGS RANCHERIA	625,000	500,000	1,000,000	500,000
Other Gov Agency	724,725	500,000	1,000,000	500,000
1340 COMMUNICATION SERVICES	6,724	7,000	7,000	0
1490 CIVIL PROCESS SERVICES	30,466	50,000	50,000	0
1500 COURT: FEES & COSTS	29	0	0	0
1508 COURT: BOOKING FEE	101,071	90,000	90,000	0
1540 ESTATE FEES	3,870	10,000	10,000	0
1580 LAW ENFORCEMENT: SERVICES	1,275	75,000	75,000	0
1581 LAW ENFRMNT: US FOREST SRV	15,982	37,000	37,000	0
1582 LAW ENFRMNT: FINGERPRINT SRV	31,370	35,000	35,000	0
1740 CHARGES FOR SERVICES	287,454	198,000	220,000	22,000
1742 MISC: COPY FEES	113	1,000	1,000	0
1748 WEEKENDER: CUSTODY WRK PRGRM	0	22,000	10,000	(12,000)
1749 WEEKENDER: WORK PROGRAM	6,335	50,000	0	(50,000)
1800 INTRFND: SRV BTWN FND TYPE	169,849	181,000	181,000	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

1802 INTRFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
Service Charges	654,538	757,000	717,000	(40,000)
1920 OTHER SALES	6,832	5,000	7,000	2,000
1940 MISC: REVENUE	632,678	11,500	12,000	500
1943 MISC: DONATION	100	5,000	5,000	0
1951 ADVERTISING	69,750	0	0	0
1952 UNCLAIMED CASH	1,495	0	0	0
Miscellaneous Rev	710,854	21,500	24,000	2,500
2000 SALE FIXED ASSETS	900	0	0	0
2020 OPRNG TRSFR IN	6,067,663	8,531,280	9,782,848	1,251,568
Other Fin Sources	6,068,563	8,531,280	9,782,848	1,251,568
Total Revenue	20,416,396	39,537,111	45,111,087	5,573,976
3000 PERM EMPLOYEES / ELECT OFFICIAL	30,769,512	34,265,952	35,181,895	915,943
3001 TEMPORARY EMPLOYEES	347,179	275,000	295,000	20,000
3002 OVERTIME	3,212,618	2,941,600	3,016,500	74,900
3003 STANDBY PAY	57,666	65,000	67,000	2,000
3004 OTHER COMPENSATION	967,606	810,000	810,000	0
3005 TAHOE DIFFERENTIAL	130,106	200,000	200,000	0
3006 BILINGUAL PAY	31,303	45,000	45,000	0
3007 HAZARD PAY	4,844	7,000	5,000	(2,000)
3020 RETIREMENT EMPLOYER SHARE	13,913,743	15,902,210	16,954,552	1,052,342
3022 MEDI CARE EMPLOYER SHARE	498,427	504,247	507,951	3,704
3040 HLTH INS EMPLOYER SHARE	5,924,025	7,091,404	7,220,438	129,034
3041 UNEMPLYMNT INS EMPLOYER SHARE	160,440	169,703	171,291	1,588
3042 LONG TERM DISB EMPLOYER SHARE	22,505	47,508	48,036	528
3043 DEFER COMP EMPLOYER SHARE	64,435	74,797	74,993	196
3046 RETIREE HLTH: DEFINED CONTRIB	489,229	484,413	503,820	19,407
3060 WORKERS' COMP EMPLOYER SHARE	1,361,944	0	3,967,408	3,967,408
3080 FLEXIBLE BENEFITS	245,891	831,532	806,572	(24,960)
Salaries & Benefits	58,201,474	63,715,366	69,875,456	6,160,090
4020 CLOTHING & PERSONAL SUPPLIES	195,128	243,000	260,600	17,600
4021 FIRE TURNOUTS	18	0	0	0
4023 NON-CNTY EMPLYE UNIFRM ALLOW	0	1,800	1,800	0
4040 TELEPHONE VENDOR PAYMENTS	160,372	168,000	168,200	200
4041 COUNTY PASS THRU TELPHONE CHRG	116,103	126,200	107,700	(18,500)
4044 CABLE/INTERNET SERVICE	10,356	11,500	27,500	16,000
4060 FOOD AND FOOD PRODUCTS	572,558	685,450	742,700	57,250
4080 HOUSEHOLD EXPENSE	130,372	174,725	172,700	(2,025)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4081 PAPER GOODS	110	0	1,500	1,500
4082 HOUSEHOLD EXP: OTHER	24,250	35,000	30,000	(5,000)
4083 LAUNDRY	3,883	5,200	4,500	(700)
4085 REFUSE DISPOSAL	47,580	51,800	53,000	1,200
4086 JANITORIAL / CUSTODIAL SRVS	0	2,000	0	(2,000)
4100 INSURANCE: PREMIUM	0	438,303	1,160,006	721,703
4101 INSURANCE: ADDNL LIABILITY	6,490	11,700	0	(11,700)
4140 MAINT: EQUIPMENT	125,398	182,600	219,200	36,600
4143 MAINT: SERVICE CONTRACT	11,256	45,300	46,000	700
4144 MAINT: COMPUTER SYS/SFTWR/LICN	431,573	870,730	989,900	119,170
4145 MAINT: EQUIPMENT PARTS	367	6,000	8,000	2,000
4161 VEH MAINT: PARTS DIRECT CHARGE	0	400	200	(200)
4162 VEH MAINT: SUPPLIES	2,242	5,000	0	(5,000)
4164 VEH MAINT: TIRE & TUBES	0	5,500	0	(5,500)
4165 VEH MAINT: OIL & GREASE	3,109	4,800	2,000	(2,800)
4180 MAINT: BUILDING & IMPROVEMENTS	(250)	59,900	70,000	10,100
4197 MAINT: BUILDINGSUPPLIES	48	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	68,639	29,500	37,500	8,000
4201 MEDICAL: FIELD SUPPLY	3,260	3,300	4,300	1,000
4220 MEMBERSHIPS	7,524	12,400	12,000	(400)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	7,340	7,500	7,500	0
4240 MISC: EXPENSE	4,175	0	0	0
4260 OFFICE EXPENSE	67,658	80,000	49,000	(31,000)
4261 POSTAGE	26,621	18,400	20,600	2,200
4263 SUBSCPN / NEWSPAPER / JOURNALS	15,892	5,000	16,200	11,200
4264 BOOKS / MANUALS	84	2,150	1,400	(750)
4265 LAW BOOKS	1,110	3,200	1,200	(2,000)
4266 PRINTING SERVICES	27,967	19,400	27,000	7,600
4267 ON-LINE SUBSCRIPTIONS	3,655	2,500	6,700	4,200
4300 PROFESSIONAL & SPECIAL SRVS	714,378	1,078,800	981,200	(97,600)
4308 EXTERNAL DATA PROCESS SRVS	76,200	76,000	76,000	0
4315 CONTRACT: LEGAL ATTORNEY	0	3,500	3,500	0
4318 INTERPRETER	148	100	0	(100)
4320 VERBATIM: TRANSCRIPTION	300	2,700	500	(2,200)
4323 PSYCHIATRIC MEDICAL SERVICES	17,600	22,000	22,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	588,795	529,600	529,100	(500)
4333 BURIAL SERVICES	1,750	6,650	6,500	(150)
4334 FIRE PREVENTION & INSPECTION	0	100	7,500	7,400

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4337 OTHER GOVERNMENTAL AGENCIES	10	0	0	0
4400 PUBLICATION & LEGAL NOTICES	760	5,100	7,000	1,900
4420 RENT & LEASE: EQUIPMENT	70,018	83,500	82,000	(1,500)
4421 RENT & LEASE: SECURITY SYSTEM	6,813	6,800	7,750	950
4440 RENT & LEASE: BUILD & IMPRV	40,671	36,350	50,800	14,450
4460 EQUIP: SMALL TOOLS & INSTRMNTS	107,656	107,200	150,000	42,800
4461 EQUIP: MINOR	53,863	158,500	176,400	17,900
4462 EQUIP: COMPUTER	420,560	740,530	278,000	(462,530)
4463 EQUIP: TELEPHONE & RADIO	174,259	131,150	61,401	(69,749)
4464 EQUIP: LAW ENFORCEMENT	286,815	794,000	320,400	(473,600)
4465 EQUIP: VEHICLE	457,537	751,700	824,200	72,500
4500 SPECIAL DEPT EXPENSE	12,295	80,800	916,700	835,900
4501 SPECIAL PROJECTS	1,190	0	0	0
4503 STAFF DEVELOPMENT	1,100	0	0	0
4507 FIRE & SAFETY SUPPLIES	214,145	1,500	1,400	(100)
4534 AMMUNITION	41,922	307,500	300,000	(7,500)
4538 SOFTWARE	0	93,700	0	(93,700)
4600 TRANSPORTATION (NO OVERNT)	19,168	193,200	201,800	8,600
4601 VOLUNTEER: TRANS INACTIVE!	0	300	0	(300)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,243	18,900	18,400	(500)
4604 MILGE: VOLNTER PRIVATE AUTO	0	0	4,500	4,500
4605 RENT & LEASE: AUTO (NO OVERNT)	994,931	1,151,000	1,124,000	(27,000)
4606 FUEL PURCHASES (NO OVERNT)	635,530	715,500	827,100	111,600
4609 STAFF DEVELOPMENT (NO OVERNT)	104,005	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	20,134	20,000	20,000	0
4650 OVERNIGHT TRVL: REGISTRATION	39,256	316,900	349,000	32,100
4651 OVERNIGHT TRVL: MEAL/PER DIEM	79,418	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	6,138	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	4,862	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	29,623	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	3,215	0	0	0
4656 OVERNIGHT TRVL: HOTEL	166,517	282,300	293,800	11,500
4700 UTILITIES	1,031,578	1,130,500	1,134,800	4,300
Services & Supplies	8,499,293	12,164,638	13,024,657	860,019
5240 CONTRIB: NON-CNTY GOVERN AGN	0	22,000	0	(22,000)
5300 INTRFND: SRV BETWEEN FND TYPES	31,390	20,000	29,000	9,000
Other Charges	31,390	42,000	29,000	(13,000)
6040 FA: EQUIPMENT	1,244,302	958,800	1,202,500	243,700

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

6042 FA: COMPUTER SYSTEM EQUIP	251,254	1,457,032	322,000	(1,135,032)
6044 FA: EQUIPMENT IMPROVEMENTS	5,588	0	0	0
6045 FA: VEHICLES	137,424	630,000	4,340,000	3,710,000
6046 FA: EQUIP SOFTWARE	211,738	0	0	0
6047 FA: SOFTWARE/ MAINTENANCE	29,248	0	0	0
6049 FA: INSTALLATION/SERVICES	52,513	0	0	0
Fixed Assets	1,932,066	3,045,832	5,864,500	2,818,668
7000 OPERATING TRANSFERS OUT	414,824	19,319,725	19,171,959	(147,766)
7001 OPERATING TRANSFERS OUT: FLEET	0	821,000	121,500	(699,500)
Other Fin Uses	414,824	20,140,725	19,293,459	(847,266)
7200 INTRAFND: ONLY GENERAL FUND	11,663	6,600	22,500	15,900
7210 INTRAFND: COLLECTIONS	22	0	0	0
7223 INTRAFND: MAIL SERVICE	10,266	14,934	16,574	1,640
7224 INTRAFND: STORES SUPPORT	21,569	14,175	8,763	(5,412)
7232 INTRAFND: MAINT BLDG & IMPRV	78,116	208,000	251,120	43,120
Intrafund Transfers	121,636	243,709	298,957	55,248
7350 INTRAFND ABTMNT: GF ONLY	(5,688,783)	(327,628)	(723,900)	(396,272)
7355 INTRAFND ABTMNT: RADIO	(2,996)	(2,500)	(2,500)	0
Intrafund Abatement	(5,691,780)	(330,128)	(726,400)	(396,272)
Total Appropriations	63,508,904	99,022,142	107,659,629	8,637,487
FUND 1000 GENERAL FUND TOTAL	43,092,508	59,485,031	62,548,542	3,063,511

DEPT : 24 SHERIFF

FUND : 1118 COMMISSARY

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	10,186	7,000	7,000	0
Rev Use Money/Prop	10,186	7,000	7,000	0
1944 INMATE WELFARE TRUST	735,499	0	0	0
Miscellaneous Rev	735,499	0	0	0
0001 FUND BALANCE	0	2,245,576	2,245,576	0
Fund Balance	0	2,245,576	2,245,576	0
Total Revenue	745,685	2,252,576	2,252,576	0
4020 CLOTHING & PERSONAL SUPPLIES	6,193	10,000	10,000	0
4040 TELEPHONE VENDOR PAYMENTS	211,881	172,000	215,000	43,000
4044 CABLE/INTERNET SERVICE	6,265	6,300	7,000	700
4080 HOUSEHOLD EXPENSE	467	500	900	400
4260 OFFICE EXPENSE	282	500	2,500	2,000
4261 POSTAGE	2,175	5,500	3,500	(2,000)
4264 BOOKS / MANUALS	0	500	0	(500)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4266 PRINTING SERVICES	0	7,000	5,000	(2,000)
4300 PROFESSIONAL & SPECIAL SRVS	0	40,000	40,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	24,000	24,000	0
4420 RENT & LEASE: EQUIPMENT	2,337	5,500	3,000	(2,500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	324	2,400	5,000	2,600
4461 EQUIP: MINOR	0	5,000	0	(5,000)
4462 EQUIP: COMPUTER	0	3,000	2,500	(500)
4500 SPECIAL DEPT EXPENSE	242,820	400,000	450,000	50,000
4539 SOFTWARE LICENSE	800	1,000	0	(1,000)
Services & Supplies	473,545	683,200	768,400	85,200
7700 APPROPRIATION FOR CONTINGENCY	0	1,569,376	1,484,176	(85,200)
Contingency	0	1,569,376	1,484,176	(85,200)
Total Appropriations	473,545	2,252,576	2,252,576	0
FUND 1118 COMMISSARY TOTAL	(272,140)	0	0	0

DEPT : 24 SHERIFF

FUND : 1224 COUNTYWIDE SR - SHERIFF

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	64,128	18,000	48,000	30,000
0346 FORFEIT: ASSET STATE	244,987	0	0	0
0347 FORFEIT: ASSET FEDERAL	10,270	0	2,000	2,000
Fines & Penalties	319,384	18,000	50,000	32,000
0400 REV: INTEREST	43,696	0	17,350	17,350
Rev Use Money/Prop	43,696	0	17,350	17,350
0880 ST: OTHER	1,038,074	0	850,000	850,000
IG Rev - State	1,038,074	0	850,000	850,000
1490 CIVIL PROCESS SERVICES	17,657	20,000	20,000	0
1680 INSTITUTIONAL CARE & SERVICES	75,430	25,000	25,000	0
Service Charges	93,087	45,000	45,000	0
0001 FUND BALANCE	0	8,270,649	5,806,061	(2,464,588)
Fund Balance	0	8,270,649	5,806,061	(2,464,588)
Total Revenue	1,494,241	8,333,649	6,768,411	(1,565,238)
7000 OPERATING TRANSFERS OUT	1,508,904	3,037,592	3,408,500	370,908
Other Fin Uses	1,508,904	3,037,592	3,408,500	370,908
7700 APPROPRIATION FOR CONTINGENCY	0	5,296,057	3,359,911	(1,936,146)
Contingency	0	5,296,057	3,359,911	(1,936,146)
Total Appropriations	1,508,904	8,333,649	6,768,411	(1,565,238)
FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL	14,663	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 24 SHERIFF

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	7,389	0	5,000	5,000
Rev Use Money/Prop	7,389	0	5,000	5,000
0884 ST: SLESF	437,705	0	425,000	425,000
IG Rev - State	437,705	0	425,000	425,000
0001 FUND BALANCE	0	1,767,782	1,491,445	(276,337)
Fund Balance	0	1,767,782	1,491,445	(276,337)
Total Revenue	445,094	1,767,782	1,921,445	153,663
7000 OPERATING TRANSFERS OUT	0	530,000	1,091,500	561,500
Other Fin Uses	0	530,000	1,091,500	561,500
7700 APPROPRIATION FOR CONTINGENCY	0	1,237,782	829,945	(407,837)
Contingency	0	1,237,782	829,945	(407,837)
Total Appropriations	0	1,767,782	1,921,445	153,663
FUND 1278 COUNTYWIDE SR - SLESF				
TOTAL	(445,094)	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 25 PROBATION

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0760 ST: CORRECTIONS	44,912	37,380	37,380	0
0860 ST: PUBLIC SAFETY SALES TAX	1,565,663	1,370,198	2,006,546	636,348
0880 ST: OTHER	910,347	668,449	1,026,833	358,384
IG Rev - State	2,520,922	2,076,027	3,070,759	994,732
1000 FED: ADMIN PUBLIC ASSISTANCE	176,166	120,000	120,000	0
1100 FED: OTHER	55,881	100,000	100,000	0
IG Rev - Federal	232,047	220,000	220,000	0
1202 REV: COMM ACTN RESPONSV EDCTN	0	25,000	0	(25,000)
Other Gov Agency	0	25,000	0	(25,000)
1680 INSTITUTIONAL CARE & SERVICES	86,840	65,000	65,000	0
1683 PROBATION: ADULT DEFENDANT	77,553	0	0	0
1684 CARE IN JUVENILE HALL	12,440	0	0	0
1685 URINALYSIS TESTING	1,003	0	0	0
1747 HOME ELECTRONIC MONITOR PROG	11,776	0	0	0
1751 PROBATION: PRESENT REPORT FEE	3,534	0	0	0
Service Charges	193,147	65,000	65,000	0
1940 MISC: REVENUE	6,225	1,300	500	(800)
Miscellaneous Rev	6,225	1,300	500	(800)
2020 OPRNG TRSFR IN	3,665,592	4,662,856	5,014,360	351,504
2027 OPRNG TRSFR IN SALES TX RLGNT	156,756	156,756	156,756	0
Other Fin Sources	3,822,348	4,819,612	5,171,116	351,504
Total Revenue	6,774,688	7,206,939	8,527,375	1,320,436
3000 PERM EMPLOYEES / ELECT OFFICIAL	7,589,874	8,655,496	9,223,537	568,041
3001 TEMPORARY EMPLOYEES	219,012	30,000	73,000	43,000
3002 OVERTIME	234,329	141,000	165,000	24,000
3003 STANDBY PAY	20,463	41,308	20,467	(20,841)
3004 OTHER COMPENSATION	163,754	70,760	73,840	3,080
3005 TAHOE DIFFERENTIAL	139,665	235,200	305,947	70,747
3006 BILINGUAL PAY	11,132	10,400	22,968	12,568
3020 RETIREMENT EMPLOYER SHARE	3,547,132	3,982,302	4,172,176	189,874
3022 MEDI CARE EMPLOYER SHARE	114,697	125,500	133,753	8,253
3040 HLTH INS EMPLOYER SHARE	1,815,271	1,983,632	1,889,443	(94,189)
3041 UNEMPLYMNT INS EMPLOYER SHARE	55,020	53,371	52,217	(1,154)
3042 LONG TERM DISB EMPLOYER SHARE	12,693	13,968	14,454	486

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3043 DEFER COMP EMPLOYER SHARE	21,111	21,109	27,715	6,606
3046 RETIREE HLTH: DEFINED CONTRIB	143,005	151,986	147,294	(4,692)
3060 WORKERS' COMP EMPLOYER SHARE	220,072	0	762,654	762,654
3080 FLEXIBLE BENEFITS	44,144	56,160	49,920	(6,240)
Salaries & Benefits	14,351,373	15,572,192	17,134,385	1,562,193
4000 AGRICULTURE	744	0	0	0
4020 CLOTHING & PERSONAL SUPPLIES	13,269	16,418	15,000	(1,418)
4022 UNIFORMS	8,949	42,000	31,500	(10,500)
4040 TELEPHONE VENDOR PAYMENTS	45,233	55,900	56,000	100
4041 COUNTY PASS THRU TELPHONE CHRG	5,271	6,700	5,700	(1,000)
4044 CABLE/INTERNET SERVICE	3,448	3,800	6,530	2,730
4060 FOOD AND FOOD PRODUCTS	90,293	129,000	113,000	(16,000)
4080 HOUSEHOLD EXPENSE	41,344	28,500	32,000	3,500
4085 REFUSE DISPOSAL	26,233	28,000	29,500	1,500
4086 JANITORIAL / CUSTODIAL SRVS	28,944	32,200	33,886	1,686
4100 INSURANCE: PREMIUM	0	55,400	92,174	36,774
4140 MAINT: EQUIPMENT	1,109	3,500	3,500	0
4143 MAINT: SERVICE CONTRACT	1,544	74,900	14,300	(60,600)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	154,693	182,887	318,450	135,563
4145 MAINT: EQUIPMENT PARTS	0	1,300	1,300	0
4162 VEH MAINT: SUPPLIES	5	2,000	2,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	6,441	15,200	15,200	0
4197 MAINT: BUILDINGSUPPLIES	419	1,300	1,300	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	24,067	60,900	38,900	(22,000)
4201 MEDICAL: FIELD SUPPLY	137	4,000	1,000	(3,000)
4220 MEMBERSHIPS	1,080	5,100	3,700	(1,400)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	5,865	6,100	6,300	200
4260 OFFICE EXPENSE	24,723	32,600	28,900	(3,700)
4261 POSTAGE	2,990	5,900	4,600	(1,300)
4263 SUBSCPEN / NEWSPAPER / JOURNALS	386	0	200	200
4264 BOOKS / MANUALS	8,427	45,600	36,800	(8,800)
4266 PRINTING SERVICES	11,243	22,800	20,400	(2,400)
4267 ON-LINE SUBSCRIPTIONS	10,006	2,700	6,800	4,100
4300 PROFESSIONAL & SPECIAL SRVS	640,128	822,600	1,078,860	256,260
4308 EXTERNAL DATA PROCESS SRVS	1,848	2,000	2,000	0
4318 INTERPRETER	0	500	500	0
4320 VERBATIM: TRANSCRIPTION	0	500	500	0
4323 PSYCHIATRIC MEDICAL SERVICES	251,859	293,900	331,300	37,400

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4324 MEDICL,DENTL,LAB & AMBLNC SRV	18,168	26,230	25,080	(1,150)
4329 PROB: NON GOVRN AGEN ASSIST	2,300	3,300	3,600	300
4334 FIRE PREVENTION & INSPECTION	2,528	2,700	2,700	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	25,072	39,100	26,000	(13,100)
4440 RENT & LEASE: BUILD & IMPRV	273,685	285,500	328,400	42,900
4460 EQUIP: SMALL TOOLS & INSTRMNTS	631	2,900	0	(2,900)
4461 EQUIP: MINOR	31,178	57,182	51,050	(6,132)
4462 EQUIP: COMPUTER	28,782	65,026	61,100	(3,926)
4463 EQUIP: TELEPHONE & RADIO	4,966	8,900	38,661	29,761
4464 EQUIP: LAW ENFORCEMENT	22,037	37,694	40,350	2,656
4465 EQUIP: VEHICLE	135	0	2,600	2,600
4500 SPECIAL DEPT EXPENSE	35,191	75,000	71,945	(3,055)
4508 SNOW REMOVAL	147	300	0	(300)
4534 AMMUNITION	14,218	10,400	17,000	6,600
4539 SOFTWARE LICENSE	6,303	50,900	39,350	(11,550)
4600 TRANSPORTATION (NO OVERT)	3,539	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	5,081	0	12,250	12,250
4605 RENT & LEASE: AUTO (NO OVERT)	77,190	118,600	172,900	54,300
4606 FUEL PURCHASES (NO OVERT)	282	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	25,377	66,200	66,200	0
4609 STAFF DEVELOPMENT (NO OVERT)	76,155	193,600	141,871	(51,729)
4617 STAFF DEVELPMNT REIMB NON 1099	40	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	5,540	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	19,293	14,300	29,700	15,400
4652 OVERNIGHT TRVL: MILEAGE/FUEL	5,337	6,100	10,852	4,752
4653 OVERNIGHT TRVL: AUTO RENTAL	1,424	400	4,250	3,850
4654 OVERNIGHT TRVL: AIRFARE COSTS	5,994	4,400	13,720	9,320
4655 OVERNIGHT TRVL: OTHER COSTS	446	2,100	2,360	260
4656 OVERNIGHT TRVL: HOTEL	46,388	39,800	97,000	57,200
4700 UTILITIES	164,632	169,800	188,500	18,700
Services & Supplies	2,312,754	3,264,737	3,779,639	514,902
5000 SUPPORT & CARE OF PERSONS	24,563	256,000	125,000	(131,000)
5009 HOUSING	65,332	136,000	136,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	400	400	0
Other Charges	89,895	392,400	261,400	(131,000)
6040 FA: EQUIPMENT	0	11,000	13,950	2,950
6042 FA: COMPUTER SYSTEM EQUIP	22,523	176,600	20,000	(156,600)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Fixed Assets	22,523	187,600	33,950	(153,650)
7000 OPERATING TRANSFERS OUT	54,288	0	167,529	167,529
7001 OPERATING TRANSFERS OUT: FLEET	0	15,000	0	(15,000)
Other Fin Uses	54,288	15,000	167,529	152,529
7200 INTRAFND: ONLY GENERAL FUND	1,150	1,000	500	(500)
7210 INTRAFND: COLLECTIONS	1,499	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	541	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	5,056	6,229	6,328	99
7224 INTRAFND: STORES SUPPORT	5,179	4,802	2,412	(2,390)
7232 INTRAFND: MAINT BLDG & IMPRV	104,960	20,000	25,000	5,000
Intrafund Transfers	118,385	33,531	35,740	2,209
7350 INTRAFND ABTMNT: GF ONLY	(35,724)	0	0	0
Intrafund Abatement	(35,724)	0	0	0
Total Appropriations	16,913,495	19,465,460	21,412,643	1,947,183
FUND 1000 GENERAL FUND TOTAL	10,138,807	12,258,521	12,885,268	626,747

DEPT : 25 PROBATION

FUND : 1225 COUNTYWIDE SR - PROBATION

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,511	1,000	1,500	500
Rev Use Money/Prop	1,511	1,000	1,500	500
0880 ST: OTHER	253,390	348,495	200,000	(148,495)
IG Rev - State	253,390	348,495	200,000	(148,495)
0001 FUND BALANCE	0	162,798	135,064	(27,734)
Fund Balance	0	162,798	135,064	(27,734)
Total Revenue	254,901	512,293	336,564	(175,729)
7000 OPERATING TRANSFERS OUT	265,696	484,582	207,045	(277,537)
Other Fin Uses	265,696	484,582	207,045	(277,537)
7700 APPROPRIATION FOR CONTINGENCY	0	27,711	129,519	101,808
Contingency	0	27,711	129,519	101,808
Total Appropriations	265,696	512,293	336,564	(175,729)
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	10,795	0	0	0

DEPT : 25 PROBATION

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	724,575	5,288,693	6,720,501	1,431,808
IG Rev - State	724,575	5,288,693	6,720,501	1,431,808
2020 OPRTRNG TRSFR IN	0	122,820	75,759	(47,061)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Other Fin Sources	0	122,820	75,759	(47,061)
0001 FUND BALANCE	0	5,039,751	2,943,997	(2,095,754)
Fund Balance	0	5,039,751	2,943,997	(2,095,754)
Total Revenue	724,575	10,451,264	9,740,257	(711,007)
4300 PROFESSIONAL & SPECIAL SRVS	0	234,571	245,000	10,429
Services & Supplies	0	234,571	245,000	10,429
5240 CONTRIB: NON-CNTY GOVERN AGN	0	26,000	26,000	0
Other Charges	0	26,000	26,000	0
7000 OPERATING TRANSFERS OUT	555,288	6,160,499	6,888,347	727,848
Other Fin Uses	555,288	6,160,499	6,888,347	727,848
7700 APPROPRIATION FOR CONTINGENCY	0	4,030,194	2,580,910	(1,449,284)
Contingency	0	4,030,194	2,580,910	(1,449,284)
Total Appropriations	555,288	10,451,264	9,740,257	(711,007)
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(169,287)	0	0	0

DEPT : 25 PROBATION

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	6,083	1,000	1,000	0
Rev Use Money/Prop	6,083	1,000	1,000	0
0884 ST: SLESF	812,109	506,850	506,850	0
IG Rev - State	812,109	506,850	506,850	0
0001 FUND BALANCE	0	914,016	430,000	(484,016)
Fund Balance	0	914,016	430,000	(484,016)
Total Revenue	818,191	1,421,866	937,850	(484,016)
7000 OPERATING TRANSFERS OUT	707,850	907,850	937,850	30,000
Other Fin Uses	707,850	907,850	937,850	30,000
7700 APPROPRIATION FOR CONTINGENCY	0	514,016	0	(514,016)
Contingency	0	514,016	0	(514,016)
Total Appropriations	707,850	1,421,866	937,850	(484,016)
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(110,341)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 30 SURVEYOR

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1408 PARCEL MAP INSPECTION FEE	64,734	53,474	249,506	196,032
1740 CHARGES FOR SERVICES	40,275	35,914	134,612	98,698
1800 INTRFND: SRV BTWN FND TYPE	0	5,000	0	(5,000)
Service Charges	105,009	94,388	384,118	289,730
1940 MISC: REVENUE	705	0	0	0
Miscellaneous Rev	705	0	0	0
Total Revenue	105,714	94,388	384,118	289,730
3000 PERM EMPLOYEES / ELECT OFFICIAL	957,253	1,120,922	1,165,307	44,385
3001 TEMPORARY EMPLOYEES	9,257	10,000	16,000	6,000
3002 OVERTIME	0	4,700	4,700	0
3004 OTHER COMPENSATION	85,947	5,000	0	(5,000)
3020 RETIREMENT EMPLOYER SHARE	284,567	314,364	288,809	(25,555)
3022 MEDI CARE EMPLOYER SHARE	14,925	17,409	16,897	(512)
3040 HLTH INS EMPLOYER SHARE	157,330	207,816	262,787	54,971
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,200	4,775	5,642	867
3042 LONG TERM DISB EMPLOYER SHARE	1,734	1,569	1,565	(4)
3043 DEFER COMP EMPLOYER SHARE	11,014	9,901	12,314	2,413
3046 RETIREE HLTH: DEFINED CONTRIB	15,053	14,828	15,319	491
3060 WORKERS' COMP EMPLOYER SHARE	3,606	0	10,692	10,692
3080 FLEXIBLE BENEFITS	18,590	18,720	18,720	0
Salaries & Benefits	1,563,477	1,730,004	1,818,752	88,748
4040 TELEPHONE VENDOR PAYMENTS	928	600	2,000	1,400
4080 HOUSEHOLD EXPENSE	0	175	175	0
4100 INSURANCE: PREMIUM	0	5,362	8,506	3,144
4140 MAINT: EQUIPMENT	220	250	250	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	33,957	72,190	48,000	(24,190)
4220 MEMBERSHIPS	650	870	900	30
4260 OFFICE EXPENSE	4,518	3,500	3,500	0
4261 POSTAGE	52	90	100	10
4264 BOOKS / MANUALS	113	350	200	(150)
4267 ON-LINE SUBSCRIPTIONS	550	550	500	(50)
4300 PROFESSIONAL & SPECIAL SRVS	520	12,250	25,200	12,950
4324 MEDICL,DENTL,LAB & AMBLNC SRV	242	250	300	50
4400 PUBLICATION & LEGAL NOTICES	0	150	100	(50)
4420 RENT & LEASE: EQUIPMENT	2,415	2,900	2,900	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	580	4,000	4,000	0
4462 EQUIP: COMPUTER	2,338	3,000	3,000	0
4463 EQUIP: TELEPHONE & RADIO	117	150	200	50
4502 EDUCATIONAL MATERIALS	0	120	100	(20)
4507 FIRE & SAFETY SUPPLIES	0	25	0	(25)
4538 SOFTWARE	0	5,000	0	(5,000)
4539 SOFTWARE LICENSE	0	0	10,000	10,000
4600 TRANSPORTATION (NO OVERNT)	0	3,050	3,000	(50)
4605 RENT & LEASE: AUTO (NO OVERNT)	0	0	1,875	1,875
4606 FUEL PURCHASES (NO OVERNT)	0	500	0	(500)
4607 BULK FUEL (CNTY CONTRACT)	24	0	500	500
4609 STAFF DEVELOPMENT (NO OVERNT)	345	4,700	4,700	0
4650 OVERNIGHT TRVL: REGISTRATION	1,050	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	942	0	0	0
4656 OVERNIGHT TRVL: HOTEL	0	4,600	4,600	0
Services & Supplies	49,559	125,632	125,606	(26)
5300 INTRFND: SRV BETWEEN FND TYPES	342	1,500	1,500	0
Other Charges	342	1,500	1,500	0
7001 OPERATING TRANSFERS OUT: FLEET	0	0	42,000	42,000
Other Fin Uses	0	0	42,000	42,000
7200 INTRAFND: ONLY GENERAL FUND	29,565	24,444	46,222	21,778
7210 INTRAFND: COLLECTIONS	315	0	0	0
7223 INTRAFND: MAIL SERVICE	2,088	2,693	2,906	213
7224 INTRAFND: STORES SUPPORT	340	229	442	213
Intrafund Transfers	32,308	27,366	49,570	22,204
7350 INTRAFND ABTMNT: GF ONLY	0	(16,000)	(8,000)	8,000
Intrafund Abatement	0	(16,000)	(8,000)	8,000
Total Appropriations	1,645,686	1,868,502	2,029,428	160,926
FUND 1000 GENERAL FUND TOTAL	1,539,972	1,774,114	1,645,310	(128,804)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0210 LICENSE: BUSINESS	1,000	7,500	7,500	0
0260 OTHER LICENSE & PERMITS	122,697	114,900	119,900	5,000
License, Pmt, Fran	123,697	122,400	127,400	5,000
0421 RENT: EQUIPMENT	20	200	200	0
Rev Use Money/Prop	20	200	200	0
0720 ST: AGRICULTURE	210,924	200,378	217,128	16,750
0722 ST: PESTICIDE USE ENFORCEMENT	154,115	148,300	151,085	2,785
0723 ST: SEED INSPECTION	100	200	200	0
0724 ST: NURSERY INSPECTION	0	500	500	0
0727 ST: WEIGHTS & MEASURES	4,442	6,700	6,700	0
0728 ST: FRUIT & VEGTBLE CERTFICTE	0	9,489	9,489	0
0729 ST: UNCLAIMED GAS TAX REFUND	515,715	477,969	434,477	(43,492)
IG Rev - State	885,295	843,536	819,579	(23,957)
1100 FED: OTHER	0	0	77,000	77,000
IG Rev - Federal	0	0	77,000	77,000
1200 REV: OTHER GOVRNMNTL AGENCIES	32,777	150,727	150,427	(300)
Other Gov Agency	32,777	150,727	150,427	(300)
1480 AGRICULTURAL SERVICES	21,145	18,000	18,000	0
1742 MISC: COPY FEES	30	100	100	0
1744 MISC: INSPECTIONS OR SERVICES	3,000	2,500	2,500	0
1800 INTRFND: SRV BTWN FND TYPE	0	593	653	60
Service Charges	24,175	21,193	21,253	60
1920 OTHER SALES	337	244	244	0
1940 MISC: REVENUE	1	0	0	0
Miscellaneous Rev	338	244	244	0
Total Revenue	1,066,303	1,138,300	1,196,103	57,803
3000 PERM EMPLOYEES / ELECT OFFICIAL	729,982	789,346	945,762	156,416
3001 TEMPORARY EMPLOYEES	43,285	99,372	54,367	(45,005)
3002 OVERTIME	7,161	13,000	13,000	0
3004 OTHER COMPENSATION	6,322	1,500	1,650	150
3020 RETIREMENT EMPLOYER SHARE	208,340	230,486	245,781	15,295
3022 MEDI CARE EMPLOYER SHARE	10,981	11,446	14,432	2,986
3040 HLTH INS EMPLOYER SHARE	168,335	171,020	180,079	9,059
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,880	4,773	4,774	1
3042 LONG TERM DISB EMPLOYER SHARE	1,303	1,307	1,313	6

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3043 DEFER COMP EMPLOYER SHARE	3,579	3,579	6,857	3,278
3046 RETIREE HLTH: DEFINED CONTRIB	13,799	13,593	14,043	450
3060 WORKERS' COMP EMPLOYER SHARE	4,903	0	8,430	8,430
3080 FLEXIBLE BENEFITS	6,745	12,480	12,480	0
Salaries & Benefits	1,210,616	1,351,902	1,502,968	151,066
4000 AGRICULTURE	0	8,000	5,000	(3,000)
4020 CLOTHING & PERSONAL SUPPLIES	307	2,000	2,000	0
4040 TELEPHONE VENDOR PAYMENTS	2,844	4,000	4,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	121	500	0	(500)
4080 HOUSEHOLD EXPENSE	257	2,500	500	(2,000)
4081 PAPER GOODS	36	0	0	0
4100 INSURANCE: PREMIUM	0	4,405	7,094	2,689
4140 MAINT: EQUIPMENT	0	1,500	1,500	0
4141 MAINT: OFFICE EQUIPMENT	0	200	200	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,200	1,450	1,450	0
4160 VEH MAINT: SERVICE CONTRACT	2,927	4,500	4,500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	0	500	500	0
4162 VEH MAINT: SUPPLIES	0	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	0	(400)
4220 MEMBERSHIPS	4,052	5,500	5,500	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	13,000	13,000	0
4260 OFFICE EXPENSE	1,950	5,000	3,500	(1,500)
4261 POSTAGE	1,292	3,264	3,395	131
4263 SUBSCPEN / NEWSPAPER / JOURNALS	289	400	400	0
4264 BOOKS / MANUALS	3,000	1,500	1,000	(500)
4265 LAW BOOKS	0	300	300	0
4266 PRINTING SERVICES	636	7,500	3,500	(4,000)
4267 ON-LINE SUBSCRIPTIONS	60	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	89,231	72,000	75,000	3,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	821	2,200	2,200	0
4400 PUBLICATION & LEGAL NOTICES	1,238	400	400	0
4420 RENT & LEASE: EQUIPMENT	4,742	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,026	5,000	4,000	(1,000)
4461 EQUIP: MINOR	471	7,500	9,000	1,500
4462 EQUIP: COMPUTER	0	0	3,000	3,000
4463 EQUIP: TELEPHONE & RADIO	757	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4500 SPECIAL DEPT EXPENSE	738	20,300	12,500	(7,800)
4534 AMMUNITION	143	800	800	0
4538 SOFTWARE	2,600	2,600	2,600	0
4539 SOFTWARE LICENSE	0	17,300	17,300	0
4600 TRANSPORTATION (NO OVERT)	0	6,500	6,500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	188	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERT)	35,401	36,500	54,132	17,632
4606 FUEL PURCHASES (NO OVERT)	19,120	24,000	29,460	5,460
4609 STAFF DEVELOPMENT (NO OVERT)	365	2,000	1,000	(1,000)
4616 PER DIEM (COMMISSIONS, ETC)	5,100	8,400	8,400	0
4650 OVERNIGHT TRVL: REGISTRATION	50	500	500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	500	500	0
Services & Supplies	181,962	281,619	293,331	11,712
5240 CONTRIB: NON-CNTY GOVERN AGN	0	275,535	275,535	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	3,000	3,000	0
Other Charges	0	278,535	278,535	0
6040 FA: EQUIPMENT	0	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	0	0	0	0
Fixed Assets	0	0	0	0
7000 OPERATING TRANSFERS OUT	33,307	0	0	0
Other Fin Uses	33,307	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	2,572	3,264	3,395	131
7224 INTRAFND: STORES SUPPORT	425	572	402	(170)
7232 INTRAFND: MAINT BLDG & IMPRV	0	0	7,000	7,000
Intrafund Transfers	3,047	3,836	10,797	6,961
Total Appropriations	1,428,931	1,915,892	2,085,631	169,739
FUND 1000 GENERAL FUND TOTAL	362,628	777,592	889,528	111,936

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1231 COUNTYWIDE SR - AG

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	231	0	0	0
Rev Use Money/Prop	231	0	0	0
0001 FUND BALANCE	0	47,078	47,078	0
Fund Balance	0	47,078	47,078	0
Total Revenue	231	47,078	47,078	0
7700 APPROPRIATION FOR CONTINGENCY	0	47,078	47,078	0
Contingency	0	47,078	47,078	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	0	47,078	47,078	0
FUND 1231 COUNTYWIDE SR - AG TOTAL	(231)	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 32 FISH AND GAME

FUND : 1106 FISH & GAME

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	7,260	5,000	5,000	0
Fines & Penalties	7,260	5,000	5,000	0
0400 REV: INTEREST	97	0	0	0
Rev Use Money/Prop	97	0	0	0
2020 OPRNG TRSFR IN	0	0	15,000	15,000
Other Fin Sources	0	0	15,000	15,000
0001 FUND BALANCE	0	12,548	0	(12,548)
Fund Balance	0	12,548	0	(12,548)
Total Revenue	7,357	17,548	20,000	2,452
4500 SPECIAL DEPT EXPENSE	14,683	5,000	5,000	0
4501 SPECIAL PROJECTS	0	12,548	15,000	2,452
Services & Supplies	14,683	17,548	20,000	2,452
Total Appropriations	14,683	17,548	20,000	2,452
FUND 1106 FISH & GAME TOTAL	7,326	0	0	0

DEPT : 32 FISH AND GAME

FUND : 1232 COUNTYWIDE SR - FISH&GAME

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	23	0	0	0
Rev Use Money/Prop	23	0	0	0
1940 MISC: REVENUE	0	3,000	0	(3,000)
Miscellaneous Rev	0	3,000	0	(3,000)
0001 FUND BALANCE	0	2,435	2,162	(273)
Fund Balance	0	2,435	2,162	(273)
Total Revenue	23	5,435	2,162	(3,273)
4500 SPECIAL DEPT EXPENSE	2,186	5,435	0	(5,435)
Services & Supplies	2,186	5,435	0	(5,435)
7700 APPROPRIATION FOR CONTINGENCY	0	0	2,162	2,162
Contingency	0	0	2,162	2,162
Total Appropriations	2,186	5,435	2,162	(3,273)
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	2,163	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 35 TRANSPORTATION

FUND : 1352 County Service Area #2

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	27,232	27,874	27,774	(100)
0110 PROP TAX: CURR UNSECURED	489	0	0	0
0120 PROP TAX: PRIOR SECURED	11	0	0	0
0130 PROP TAX: PRIOR UNSECURED	20	0	0	0
0140 PROP TAX: SUPP CURRENT	651	0	0	0
0150 PROP TAX: SUPP PRIOR	58	0	0	0
Taxes	28,461	27,874	27,774	(100)
0360 PEN & COST DELINQUENT TAXES	48	0	0	0
Fines & Penalties	48	0	0	0
0400 REV: INTEREST	905	0	0	0
Rev Use Money/Prop	905	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	220	0	0	0
IG Rev - State	220	0	0	0
1740 CHARGES FOR SERVICES	66,882	67,583	67,583	0
Service Charges	66,882	67,583	67,583	0
0001 FUND BALANCE	0	234,077	240,417	6,340
Fund Balance	0	234,077	240,417	6,340
Total Revenue	96,516	329,534	335,774	6,240
4300 PROFESSIONAL & SPECIAL SRVS	0	190,863	0	(190,863)
4303 ROAD MAINT & CONSTRUCTION	1,096	98,882	313,082	214,200
4400 PUBLICATION & LEGAL NOTICES	31	25	25	0
4440 RENT & LEASE: BUILD & IMPRV	0	0	30	30
4566 ROAD: PLANT MIX	0	0	1,700	1,700
4591 ROAD: HAULING AB ROCK	206	0	200	200
Services & Supplies	1,333	289,770	315,037	25,267
5330 INTERFND: ALLOCATED SALARIES/B	1,728	1,387	1,914	527
5356 INTERFND: SPECIAL DIST MAINT	11,163	27,841	8,287	(19,554)
Other Charges	12,890	29,228	10,201	(19,027)
7257 INTRAFND: CSA INSURANCE	4,867	6,800	6,800	0
Intrafund Transfers	4,867	6,800	6,800	0
7700 APPROPRIATION FOR CONTINGENCY	0	3,736	3,736	0
Contingency	0	3,736	3,736	0
Total Appropriations	19,090	329,534	335,774	6,240
FUND 1352 County Service Area #2 TOTAL	(77,426)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 35 TRANSPORTATION

FUND : 1353 County Service Area #3

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0175 TAX: SPECIAL TAX	12,763	12,764	12,764	0
Taxes	12,763	12,764	12,764	0
0360 PEN & COST DELINQUENT TAXES	783	0	0	0
Fines & Penalties	783	0	0	0
0400 REV: INTEREST	5,359	0	0	0
Rev Use Money/Prop	5,359	0	0	0
1740 CHARGES FOR SERVICES	221,781	221,602	221,602	0
Service Charges	221,781	221,602	221,602	0
0001 FUND BALANCE	0	1,028,457	672,335	(356,122)
Fund Balance	0	1,028,457	672,335	(356,122)
Total Revenue	240,686	1,262,823	906,701	(356,122)
4190 MAINT: DRAINAGE	0	3,000	3,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	5,000	5,000	0
4400 PUBLICATION & LEGAL NOTICES	31	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	95,916	176,000	247,000	71,000
Services & Supplies	95,947	185,000	256,000	71,000
5330 INTERFND: ALLOCATED SALARIES/B	1,029	1,243	1,709	466
5356 INTERFND: SPECIAL DIST MAINT	2,258	14,446	13,011	(1,435)
Other Charges	3,288	15,689	14,720	(969)
6040 FA: EQUIPMENT	253,525	389,410	0	(389,410)
Fixed Assets	253,525	389,410	0	(389,410)
7257 INTRAFND: CSA INSURANCE	0	389	389	0
Intrafund Transfers	0	389	389	0
7700 APPROPRIATION FOR CONTINGENCY	0	672,335	635,592	(36,743)
Contingency	0	672,335	635,592	(36,743)
Total Appropriations	352,760	1,262,823	906,701	(356,122)
FUND 1353 County Service Area #3 TOTAL	112,073	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1355 County Service Area #5

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	58,447	59,876	59,876	0
0110 PROP TAX: CURR UNSECURED	1,053	0	0	0
0120 PROP TAX: PRIOR SECURED	23	0	0	0
0130 PROP TAX: PRIOR UNSECURED	40	0	0	0
0140 PROP TAX: SUPP CURRENT	1,377	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

0150 PROP TAX: SUPP PRIOR	121	0	0	0
Taxes	61,062	59,876	59,876	0
0360 PEN & COST DELINQUENT TAXES	27	0	0	0
Fines & Penalties	27	0	0	0
0400 REV: INTEREST	3,372	0	0	0
Rev Use Money/Prop	3,372	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	475	0	0	0
IG Rev - State	475	0	0	0
0001 FUND BALANCE	0	709,655	466,031	(243,624)
Fund Balance	0	709,655	466,031	(243,624)
Total Revenue	64,936	769,531	525,907	(243,624)
4190 MAINT: DRAINAGE	0	30,000	30,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	29,000	29,000	0
4420 RENT & LEASE: EQUIPMENT	0	3,500	3,500	0
4567 ROAD: AB ROCK	0	5,000	5,000	0
Services & Supplies	0	67,500	67,500	0
5330 INTERFND: ALLOCATED SALARIES/B	343	228	313	85
5356 INTERFND: SPECIAL DIST MAINT	2,069	35,772	35,459	(313)
Other Charges	2,413	36,000	35,772	(228)
7000 OPERATING TRANSFERS OUT	0	200,000	200,000	0
Other Fin Uses	0	200,000	200,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	466,031	222,635	(243,396)
Contingency	0	466,031	222,635	(243,396)
Total Appropriations	2,413	769,531	525,907	(243,624)
FUND 1355 County Service Area #5 TOTAL	(62,523)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1359 County Service Area #9

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	46,313	42,823	42,823	0
0110 PROP TAX: CURR UNSECURED	835	0	0	0
0120 PROP TAX: PRIOR SECURED	19	0	0	0
0130 PROP TAX: PRIOR UNSECURED	33	0	0	0
0140 PROP TAX: SUPP CURRENT	1,111	0	0	0
0150 PROP TAX: SUPP PRIOR	99	0	0	0
0175 TAX: SPECIAL TAX	1,001,001	985,387	983,609	(1,778)
Taxes	1,049,411	1,028,210	1,026,432	(1,778)
0250 FRANCHISE: PUBLIC UTILITY	24,265	252	0	(252)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

License, Pmt, Fran	24,265	252	0	(252)
0360 PEN & COST DELINQUENT TAXES	4,733	0	0	0
Fines & Penalties	4,733	0	0	0
0400 REV: INTEREST	66,674	0	0	0
Rev Use Money/Prop	66,674	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	376	0	0	0
IG Rev - State	376	0	0	0
1310 SPECIAL ASSESSMENTS	40,885	39,927	46,365	6,438
1740 CHARGES FOR SERVICES	292,479	302,814	295,626	(7,188)
Service Charges	333,364	342,741	341,991	(750)
1920 OTHER SALES	4,825	3,600	3,000	(600)
1940 MISC: REVENUE	4,875	2,610	3,000	390
Miscellaneous Rev	9,700	6,210	6,000	(210)
2020 OPRNG TRSFR IN	31,904	0	0	0
Other Fin Sources	31,904	0	0	0
0001 FUND BALANCE	0	8,411,468	8,102,831	(308,637)
Fund Balance	0	8,411,468	8,102,831	(308,637)
Total Revenue	1,520,427	9,788,881	9,477,254	(311,627)
3000 PERM EMPLOYEES / ELECT OFFICIAL	5,686	34,990	16,741	(18,249)
3002 OVERTIME	225	0	0	0
3020 RETIREMENT EMPLOYER SHARE	3,588	4,137	4,429	292
3022 MEDI CARE EMPLOYER SHARE	84	225	243	18
3040 HLTH INS EMPLOYER SHARE	350	6,756	6,997	241
3041 UNEMPLYMNT INS EMPLOYER SHARE	80	89	92	3
3042 LONG TERM DISB EMPLOYER SHARE	11	30	30	0
3046 RETIREE HLTH: DEFINED CONTRIB	288	252	268	16
3060 WORKERS' COMP EMPLOYER SHARE	52	0	207	207
Salaries & Benefits	10,363	46,479	29,007	(17,472)
4085 REFUSE DISPOSAL	444	500	550	50
4101 INSURANCE: ADDNL LIABILITY	28,502	0	0	0
4102 INSURANCE: CSA'S	0	80,000	80,000	0
4145 MAINT: EQUIPMENT PARTS	57	0	0	0
4183 MAINT: GROUNDS	19,320	9,660	19,362	9,702
4184 MAINT: CEMETERY	0	2,000	2,000	0
4189 MAINT: WATER SYSTEM	0	2,500	1,500	(1,000)
4190 MAINT: DRAINAGE	7,190	1,801,344	1,809,605	8,261
4197 MAINT: BUILDINGSUPPLIES	0	2,000	8,000	6,000
4260 OFFICE EXPENSE	141	900	750	(150)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4261 POSTAGE	58	550	560	10
4267 ON-LINE SUBSCRIPTIONS	52	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	2,194	23,198	25,300	2,102
4303 ROAD MAINT & CONSTRUCTION	185,349	1,351,651	1,170,314	(181,337)
4333 BURIAL SERVICES	15,635	17,000	10,000	(7,000)
4337 OTHER GOVERNMENTAL AGENCIES	346	375	1,125	750
4400 PUBLICATION & LEGAL NOTICES	684	1,350	1,100	(250)
4420 RENT & LEASE: EQUIPMENT	56	100	0	(100)
4440 RENT & LEASE: BUILD & IMPRV	75	320	455	135
4460 EQUIP: SMALL TOOLS & INSTRMNTS	378	50	50	0
4500 SPECIAL DEPT EXPENSE	0	1,080	5,280	4,200
4501 SPECIAL PROJECTS	0	52,610	610	(52,000)
4508 SNOW REMOVAL	0	4,000	8,000	4,000
4564 ROAD: HERBICIDE	1,120	34,913	34,914	1
4566 ROAD: PLANT MIX	2,006	11,400	14,900	3,500
4567 ROAD: AB ROCK	0	3,500	7,500	4,000
4571 ROAD: SIGNS	86	500	500	0
4606 FUEL PURCHASES (NO OVERTN)	171	200	250	50
4700 UTILITIES	25,914	110,468	112,182	1,714
Services & Supplies	289,778	3,512,169	3,314,807	(197,362)
5310 INTERFND: COUNTY COUNSEL	801	0	0	0
5330 INTERFND: ALLOCATED SALARIES/B	27,783	21,912	30,134	8,222
5356 INTERFND: SPECIAL DIST MAINT	182,493	496,609	447,557	(49,052)
Other Charges	211,077	518,521	477,691	(40,830)
7100 RESIDUAL EQUITY TRANSFERS OUT	0	1,806	0	(1,806)
Residual Equity Xfer	0	1,806	0	(1,806)
7257 INTRAFND: CSA INSURANCE	23,635	60,959	60,992	33
Intrafund Transfers	23,635	60,959	60,992	33
7387 INTRAFND ABTMNT: CSA INSURANCE	(28,502)	(68,148)	(68,181)	(33)
Intrafund Abatement	(28,502)	(68,148)	(68,181)	(33)
7700 APPROPRIATION FOR CONTINGENCY	0	4,552,112	4,497,949	(54,163)
Contingency	0	4,552,112	4,497,949	(54,163)
7802 DSIGNATN ROAD INFRASTRUCTURE	0	339,428	339,431	3
7803 DSIGNATN DRAIN INFRASTRUCTURE	0	825,555	825,558	3
Reserves Budgetary	0	1,164,983	1,164,989	6
Total Appropriations	506,351	9,788,881	9,477,254	(311,627)
FUND 1359 County Service Area #9 TOTAL	(1,014,076)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 35 TRANSPORTATION

FUND : 3094 ENDOWMENT GEORGIA SLIDE

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	469	0	0	0
Rev Use Money/Prop	469	0	0	0
1940 MISC: REVENUE	3,550	0	0	0
Miscellaneous Rev	3,550	0	0	0
Total Revenue	4,019	0	0	0
FUND 3094 ENDOWMENT GEORGIA SLIDE TOTAL	(4,019)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1407 RESIDENTIAL PARCEL MAP	0	1,500	1,000	(500)
1409 SUBDIVISON TENTATIVE/FINAL MAP	39,862	23,000	30,000	7,000
1410 GRADING: APPLICATION FEE	345	1,000	500	(500)
1411 GRADING: INSPECTION PC FEE	633	2,000	2,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	927,500	515,000	830,000	315,000
1800 INTRFND: SRV BTWN FND TYPE	6,942	0	0	0
Service Charges	975,282	542,500	863,500	321,000
1940 MISC: REVENUE	1,962	2,000	2,000	0
Miscellaneous Rev	1,962	2,000	2,000	0
2020 OPRPNG TRSFR IN	199,715	501,483	458,000	(43,483)
Other Fin Sources	199,715	501,483	458,000	(43,483)
Total Revenue	1,176,959	1,045,983	1,323,500	277,517
3000 PERM EMPLOYEES / ELECT OFFICIAL	273,965	305,155	386,983	81,828
3001 TEMPORARY EMPLOYEES	427	0	0	0
3002 OVERTIME	10,277	0	0	0
3003 STANDBY PAY	78	0	0	0
3004 OTHER COMPENSATION	493	1,246	1,141	(105)
3005 TAHOE DIFFERENTIAL	0	894	1,050	156
3020 RETIREMENT EMPLOYER SHARE	33,010	84,648	115,531	30,883
3022 MEDI CARE EMPLOYER SHARE	3,936	4,770	5,608	838
3040 HLTH INS EMPLOYER SHARE	38,817	65,095	70,801	5,706
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,820	2,086	266
3042 LONG TERM DISB EMPLOYER SHARE	461	423	450	27
3043 DEFER COMP EMPLOYER SHARE	0	254	298	44

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

3046 RETIREE HLTH: DEFINED CONTRIB	0	5,182	6,265	1,083
3060 WORKERS' COMP EMPLOYER SHARE	0	0	22,347	22,347
3080 FLEXIBLE BENEFITS	142	776	1,347	571
Salaries & Benefits	361,607	470,263	613,907	143,644
4300 PROFESSIONAL & SPECIAL SRVS	25,592	185,000	60,000	(125,000)
4313 LEGAL SERVICES	709	2,500	0	(2,500)
4337 OTHER GOVERNMENTAL AGENCIES	2,960	2,000	0	(2,000)
4400 PUBLICATION & LEGAL NOTICES	403	0	0	0
Services & Supplies	29,664	189,500	60,000	(129,500)
5351 INTERFND: COUNTY ENGINEER	467,398	429,303	650,189	220,886
Other Charges	467,398	429,303	650,189	220,886
7200 INTRAFND: ONLY GENERAL FUND	85,727	73,000	120,000	47,000
7210 INTRAFND: COLLECTIONS	1,962	2,500	2,500	0
Intrafund Transfers	87,689	75,500	122,500	47,000
Total Appropriations	946,358	1,164,566	1,446,596	282,030
FUND 1000 GENERAL FUND TOTAL	(230,601)	118,583	123,096	4,513

DEPT : 36 TRANSPORTATION

FUND : 1101 EROSION CONTROL

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(193)	0	0	0
Rev Use Money/Prop	(193)	0	0	0
0741 ST: WATER RESOURCE CNTRL BD	0	759,500	577,414	(182,086)
0742 ST: CA TAHOE CONSERVANCY	1,583,253	573,181	195,000	(378,181)
0904 ST: CAL TRANS	768,274	0	64,780	64,780
IG Rev - State	2,351,527	1,332,681	837,194	(495,487)
1054 FED: USFS	2,913	1,308,900	1,217,000	(91,900)
1056 FED: CMAQ	84,648	911,240	1,235,000	323,760
1058 FED: STP - SRFACE TRANSP PRGRM	103,556	1,958,500	1,240,531	(717,969)
1100 FED: OTHER	0	30,000	975,741	945,741
IG Rev - Federal	191,116	4,208,640	4,668,272	459,632
1768 TAHOE REGIONAL PLANNING AGENCY	95,428	368,452	447,364	78,912
Service Charges	95,428	368,452	447,364	78,912
1942 MISC: REIMBURSEMENT	10,285	0	0	0
Miscellaneous Rev	10,285	0	0	0
2020 OPRNG TRSFR IN	0	200,000	200,000	0
Other Fin Sources	0	200,000	200,000	0
0001 FUND BALANCE	0	73,930	0	(73,930)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	73,930	0	(73,930)
Total Revenue	2,648,163	6,183,703	6,152,830	(30,873)
3000 PERM EMPLOYEES / ELECT OFFICIAL	187,657	213,855	259,323	45,468
3001 TEMPORARY EMPLOYEES	552	0	0	0
3002 OVERTIME	2,913	0	0	0
3004 OTHER COMPENSATION	436	881	761	(120)
3005 TAHOE DIFFERENTIAL	4,157	630	702	72
3020 RETIREMENT EMPLOYER SHARE	23,859	59,323	77,419	18,096
3022 MEDI CARE EMPLOYER SHARE	2,663	3,346	3,758	412
3040 HLTH INS EMPLOYER SHARE	40,017	45,614	47,445	1,831
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,271	1,399	128
3042 LONG TERM DISB EMPLOYER SHARE	320	265	300	35
3043 DEFER COMP EMPLOYER SHARE	0	178	200	22
3046 RETIREE HLTH: DEFINED CONTRIB	0	3,627	4,202	575
3060 WORKERS' COMP EMPLOYER SHARE	0	0	14,977	14,977
3080 FLEXIBLE BENEFITS	0	544	903	359
Salaries & Benefits	262,573	329,534	411,389	81,855
4300 PROFESSIONAL & SPECIAL SRVS	10,727	1,824,481	825,476	(999,005)
4302 CONSTRUCT & ENGINEER CONTRACTS	2,003,309	3,652,426	4,241,795	589,369
4400 PUBLICATION & LEGAL NOTICES	1,269	0	0	0
4500 SPECIAL DEPT EXPENSE	1,843	0	0	0
Services & Supplies	2,017,149	5,476,907	5,067,271	(409,636)
5310 INTERFND: COUNTY COUNSEL	2,050	2,500	2,500	0
Other Charges	2,050	2,500	2,500	0
7253 INTRAFND: EROSION CONTROL	302,180	300,832	671,670	370,838
Intrafund Transfers	302,180	300,832	671,670	370,838
7700 APPROPRIATION FOR CONTINGENCY	0	73,930	0	(73,930)
Contingency	0	73,930	0	(73,930)
Total Appropriations	2,583,952	6,183,703	6,152,830	(30,873)
FUND 1101 EROSION CONTROL TOTAL	(64,211)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1103 ROAD FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0161 TAX: TDA - TRANS DVLPMNT ACT	0	136,000	33,000	(103,000)
0174 TAX: TIMBER YIELD	10,002	12,000	12,000	0
Taxes	10,002	148,000	45,000	(103,000)
0230 PERMIT: ROAD PRIVILEGES	107,673	130,000	130,000	0
0250 FRANCHISE: PUBLIC UTILITY	920,290	550,000	600,000	50,000

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

License, Pmt, Fran	1,027,963	680,000	730,000	50,000
0400 REV: INTEREST	(33,904)	(50,000)	(50,000)	0
0420 RENT: LAND & BUILDINGS	27,927	24,401	27,976	3,575
Rev Use Money/Prop	(5,978)	(25,599)	(22,024)	3,575
0520 ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,004	0
0521 ST: 2104B SNOW REMOVAL HWY TAX	1,221,034	1,221,034	1,221,034	0
0522 ST: 2104D,E,F UNRSTRCT HWY TAX	2,132,019	2,400,147	2,600,386	200,239
0523 ST: 2105 PROP 111 HWY TAX	1,810,671	1,958,663	2,086,858	128,195
0524 ST: 2106 UNRESTRICTED HWY TAX	696,362	786,562	881,589	95,027
0526 ST: 2103 UNRESTRICTED HWY TAX	2,054,720	2,381,943	3,018,080	636,137
0744 ST: RSTP 182.6D1	580,670	587,111	580,670	(6,441)
0746 ST: RSTP 182.6H	359,164	359,164	321,909	(37,255)
0747 ST: RSTP 182.9	100,000	100,000	100,000	0
0780 ST: DISASTER RELIEF	682,634	371,244	2,156,250	1,785,006
0880 ST: OTHER	347,484	55,000	5,419,000	5,364,000
0904 ST: CAL TRANS	70,536	1,215,262	682,675	(532,587)
0914 ST: PROP IB	0	0	2,000,000	2,000,000
0917 ST. ROAD MAINT & REHAB	1,906,029	0	0	0
IG Rev - State	11,981,328	11,456,134	21,088,455	9,632,321
1052 FED: HBRD - HIGHWAY BRIDGES	10,267,773	14,468,106	43,791,865	29,323,759
1055 FED: HAZARD ELIMINATION	615,857	1,769,189	847,333	(921,856)
1056 FED: CMAQ	852,459	1,570,067	440,000	(1,130,067)
1058 FED: STP - SRFACE TRANSP PRGRM	322,587	1,432,937	285,759	(1,147,178)
1060 FED: FEMA - EMRG MNGMNT AGENCY	908,265	1,632,631	840,311	(792,320)
1061 FED: FHWA - HIGHWAY ADMIN	584,745	29,381	0	(29,381)
1070 FED: FOREST RESERVE REVENUE	556,800	632,000	557,000	(75,000)
1100 FED: OTHER	175,987	251,025	9,375,220	9,124,195
IG Rev - Federal	14,284,472	21,785,336	56,137,488	34,352,152
1740 CHARGES FOR SERVICES	828,807	1,714,080	3,132,800	1,418,720
1745 PUBLIC UTILITY INSPECTIONS	533,520	900,000	900,000	0
1768 TAHOE REGIONAL PLANNING AGENCY	61,892	21,628	75,000	53,372
1800 INTRFND: SRV BTWN FND TYPE	703,477	302,500	236,796	(65,704)
1830 INTRFND: ALLOCAT SAL/BEN	186,101	0	49,500	49,500
1851 INTRFND: COUNTY ENGINEER	467,398	429,303	650,189	220,886
1856 INTRFND: SPEC DIST MAINT	196,656	574,668	504,314	(70,354)
Service Charges	2,977,851	3,942,179	5,548,599	1,606,420
1920 OTHER SALES	3,485	1,000	2,500	1,500
1940 MISC: REVENUE	3,724,333	680,572	0	(680,572)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

1942 MISC: REIMBURSEMENT	33,918	124,979	22,000	(102,979)
Miscellaneous Rev	3,761,736	806,551	24,500	(782,051)
2000 SALE FIXED ASSETS	35,501	0	0	0
2001 SALE FIXED ASSETS: ROADS	208,522	5,000	5,000	0
2010 OPRNG TRSFR IN SILVA VALLEY	2,115,382	2,388,677	2,672,164	283,487
2012 OPRNG TRSFR IN COUNTY TIM	1,307,322	1,907,175	3,573,593	1,666,418
2014 OPRNG TRSFR IN ITRM HY 50 TIM	297,558	1,090,000	350,000	(740,000)
2015 OPRNG TRSFR IN INSPECTIONS	14,817	45,000	45,000	0
2018 OPRNG TRSFR IN ZONE A	0	7,216	0	(7,216)
2019 OPRNG TRSFR IN ZONE B	0	47,712	0	(47,712)
2020 OPRNG TRSFR IN	4,825,577	9,501,549	14,066,230	4,564,681
2023 OPRNG TRSFR IN EDH RIF	1,006,302	3,124,505	2,201,089	(923,416)
2024 OPRNG TRSFR IN RDT	7,586,577	7,675,465	7,376,994	(298,471)
2038 OPRNG TRSFR IN SBI	0	6,028,266	6,045,049	16,783
Other Fin Sources	17,397,559	31,820,565	36,335,119	4,514,554
0001 FUND BALANCE	0	5,825,079	4,571,870	(1,253,209)
Fund Balance	0	5,825,079	4,571,870	(1,253,209)
Total Revenue	51,434,932	76,438,245	124,459,007	48,020,762
3000 PERM EMPLOYEES / ELECT OFFICIAL	9,731,034	10,414,612	10,892,966	478,354
3001 TEMPORARY EMPLOYEES	113,886	337,000	337,000	0
3002 OVERTIME	250,597	339,531	581,110	241,579
3003 STANDBY PAY	60,586	56,562	0	(56,562)
3004 OTHER COMPENSATION	555,874	181,988	75,198	(106,790)
3005 TAHOE DIFFERENTIAL	59,040	68,076	56,064	(12,012)
3007 HAZARD PAY	2,320	4,836	93,328	88,492
3020 RETIREMENT EMPLOYER SHARE	2,846,937	2,892,327	3,153,272	260,945
3022 MEDI CARE EMPLOYER SHARE	152,179	167,386	157,947	(9,439)
3040 HLTH INS EMPLOYER SHARE	2,466,709	2,977,615	3,052,255	74,640
3041 UNEMPLYMNT INS EMPLOYER SHARE	63,769	62,113	58,743	(3,370)
3042 LONG TERM DISB EMPLOYER SHARE	17,223	16,797	16,525	(272)
3043 DEFER COMP EMPLOYER SHARE	19,375	19,358	13,752	(5,606)
3046 RETIREE HLTH: DEFINED CONTRIB	190,727	176,885	176,339	(546)
3060 WORKERS' COMP EMPLOYER SHARE	195,011	0	629,100	629,100
3080 FLEXIBLE BENEFITS	60,455	54,842	66,393	11,551
Salaries & Benefits	16,785,722	17,769,928	19,359,992	1,590,064
4000 AGRICULTURE	214	0	0	0
4020 CLOTHING & PERSONAL SUPPLIES	22,613	24,550	28,350	3,800
4040 TELEPHONE VENDOR PAYMENTS	11,808	18,760	23,017	4,257

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4041 COUNTY PASS THRU TELEPHONE CHRG	17,405	10,000	17,070	7,070
4080 HOUSEHOLD EXPENSE	5,653	2,450	6,198	3,748
4081 PAPER GOODS	17	0	0	0
4083 LAUNDRY	11,758	11,000	11,000	0
4085 REFUSE DISPOSAL	68,092	62,500	73,000	10,500
4086 JANITORIAL / CUSTODIAL SRVS	38,878	36,790	38,110	1,320
4100 INSURANCE: PREMIUM	0	441,845	755,812	313,967
4140 MAINT: EQUIPMENT	10,025	24,800	24,800	0
4141 MAINT: OFFICE EQUIPMENT	0	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	108,070	108,500	199,000	90,500
4144 MAINT: COMPUTER SYS/SFTWR/LICN	44,740	57,842	56,784	(1,058)
4145 MAINT: EQUIPMENT PARTS	8,944	14,500	16,500	2,000
4160 VEH MAINT: SERVICE CONTRACT	67,906	80,000	90,000	10,000
4161 VEH MAINT: PARTS DIRECT CHARGE	444,511	400,000	425,000	25,000
4162 VEH MAINT: SUPPLIES	94,314	90,000	105,000	15,000
4163 VEH MAINT: INVENTORY	87,353	0	0	0
4164 VEH MAINT: TIRE & TUBES	58,437	130,000	150,000	20,000
4165 VEH MAINT: OIL & GREASE	24,824	50,000	60,000	10,000
4180 MAINT: BUILDING & IMPROVEMENTS	0	30,000	0	(30,000)
4197 MAINT: BUILDINGSUPPLIES	14,833	13,000	18,000	5,000
4200 MEDICAL: MEDL, DENTL & LAB SUP	638	0	0	0
4220 MEMBERSHIPS	7,640	13,172	11,837	(1,335)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	50,875	50,974	65,182	14,208
4260 OFFICE EXPENSE	9,836	30,800	30,550	(250)
4261 POSTAGE	267	0	0	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	2,072	445	1,058	613
4264 BOOKS / MANUALS	886	5,250	5,450	200
4266 PRINTING SERVICES	4,452	5,700	1,700	(4,000)
4267 ON-LINE SUBSCRIPTIONS	331	132	132	0
4300 PROFESSIONAL & SPECIAL SRVS	1,831,188	9,081,430	12,695,239	3,613,809
4302 CONSTRUCT & ENGINEER CONTRACTS	14,067,333	19,795,061	49,565,263	29,770,202
4303 ROAD MAINT & CONSTRUCTION	3,590,805	5,342,833	20,827,833	15,485,000
4313 LEGAL SERVICES	26,723	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	11,552	8,300	8,300	0
4334 FIRE PREVENTION & INSPECTION	0	5,550	5,550	0
4337 OTHER GOVERNMENTAL AGENCIES	153,627	40,200	50,200	10,000
4400 PUBLICATION & LEGAL NOTICES	10,614	3,000	3,000	0
4420 RENT & LEASE: EQUIPMENT	71,238	384,100	392,400	8,300

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4421 RENT & LEASE: SECURITY SYSTEM	555	2,500	2,500	0
4440 RENT & LEASE: BUILD & IMPRV	101,248	113,603	120,175	6,572
4460 EQUIP: SMALL TOOLS & INSTRMNTS	38,888	29,300	31,200	1,900
4461 EQUIP: MINOR	32,378	61,200	51,400	(9,800)
4462 EQUIP: COMPUTER	23,008	38,875	21,000	(17,875)
4463 EQUIP: TELEPHONE & RADIO	1,113	300	2,400	2,100
4500 SPECIAL DEPT EXPENSE	196,454	292,700	305,700	13,000
4501 SPECIAL PROJECTS	45	0	0	0
4507 FIRE & SAFETY SUPPLIES	2,422	6,650	8,250	1,600
4538 SOFTWARE	4,296	0	0	0
4539 SOFTWARE LICENSE	34,346	54,986	71,081	16,095
4560 ROAD: BRIDGE MATERIAL	14,733	40,000	40,000	0
4561 ROAD: GUARDRAIL	22,485	30,000	50,000	20,000
4562 ROAD: MARKING SUPPLIES	260	13,000	15,000	2,000
4564 ROAD: HERBICIDE	96,535	100,000	150,000	50,000
4566 ROAD: PLANT MIX	873,092	1,000,000	1,000,000	0
4567 ROAD: AB ROCK	16,039	25,000	30,000	5,000
4568 ROAD: CRACK FILLER	73,825	25,000	25,000	0
4569 ROAD: CULVERTS	19,994	25,000	45,000	20,000
4570 ROAD: EMULSION	24,652	25,000	30,000	5,000
4571 ROAD: SIGNS	64,560	66,000	126,000	60,000
4572 ROAD: BEADS	32,767	33,000	40,000	7,000
4573 ROAD: PAINT	104,688	140,000	175,000	35,000
4574 ROAD: SALT & SAND SNOW REMOVAL	42,955	49,000	49,000	0
4575 ROAD: SIGNAL MATERIALS	152,168	110,000	179,500	69,500
4590 ROAD: HAULING PLANT MIX	196,638	355,000	355,000	0
4600 TRANSPORTATION (NO OVERT)	0	21,000	27,000	6,000
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	1,900	1,450	(450)
4605 RENT & LEASE: AUTO (NO OVERT)	197,371	199,379	192,413	(6,966)
4606 FUEL PURCHASES (NO OVERT)	367,959	522,750	607,800	85,050
4607 BULK FUEL (CNTY CONTRACT)	0	0	6,000	6,000
4608 HOTEL CHGS NON-EMPLOYEE	0	8,100	1,200	(6,900)
4609 STAFF DEVELOPMENT (NO OVERT)	12,762	60,100	134,650	74,550
4650 OVERNIGHT TRVL: REGISTRATION	2,530	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	6,772	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	279	0	0	0
4656 OVERNIGHT TRVL: HOTEL	914	0	0	0
4700 UTILITIES	316,891	299,000	330,000	31,000

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	24,056,092	40,123,827	89,987,054	49,863,227
5160 RIGHTS OF WAY	636,072	1,777,500	2,970,382	1,192,882
5180 TAX & ASSESSMENTS	881	925	925	0
5240 CONTRIB: NON-CNTY GOVERN AGN	45,000	55,000	55,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,137,175	1,869,391	2,465,445	596,054
5302 INTRFND: RADIO EQUIP & SUP	0	1,000	1,000	0
5304 INTERFND: MAIL SERVICE	6,157	7,987	8,858	871
5305 INTERFND: STORES SUPPORT	3,906	2,801	2,291	(510)
5310 INTERFND: COUNTY COUNSEL	193,456	129,200	179,200	50,000
5318 INTERFND: MAINT BLDG & IMPRV	5,370	34,100	22,300	(11,800)
5321 INTERFND: COLLECTIONS	41	3,000	3,000	0
5330 INTERFND: ALLOCATED SALARIES/B	1,657,160	1,617,108	1,657,875	40,767
Other Charges	3,685,218	5,498,012	7,366,276	1,868,264
6020 FA: BUILDING & IMPROVEMENTS	586,961	233,000	1,440,000	1,207,000
6027 FA: INFRASTRUCTURE ACQUISITION	2,790,001	4,566,572	4,114,755	(451,817)
6040 FA: EQUIPMENT	2,295,359	2,255,400	2,862,600	607,200
Fixed Assets	5,672,320	7,054,972	8,417,355	1,362,383
7000 OPERATING TRANSFERS OUT	193,051	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	45,000	0	(45,000)
Other Fin Uses	193,051	45,000	0	(45,000)
7100 RESIDUAL EQUITY TRANSFERS OUT	1,822,881	0	0	0
Residual Equity Xfer	1,822,881	0	0	0
7380 INTRAFND ABTMNT: NOT GF	(265)	0	0	0
7383 INTRAFND ABTMNT: EROSN CNTROL	(302,180)	(300,832)	(671,670)	(370,838)
Intrafund Abatement	(302,445)	(300,832)	(671,670)	(370,838)
7700 APPROPRIATION FOR CONTINGENCY	0	6,247,338	0	(6,247,338)
Contingency	0	6,247,338	0	(6,247,338)
Total Appropriations	51,912,838	76,438,245	124,459,007	48,020,762
FUND 1103 ROAD FUND TOTAL	477,906	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1104 ROAD DISTRICT

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	7,155,857	7,390,465	6,961,841	(428,624)
0110 PROP TAX: CURR UNSECURED	128,405	130,000	124,326	(5,674)
0120 PROP TAX: PRIOR SECURED	2,841	0	0	0
0130 PROP TAX: PRIOR UNSECURED	5,024	3,250	4,728	1,478
0140 PROP TAX: SUPP CURRENT	169,618	75,000	183,268	108,268

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

0150 PROP TAX: SUPP PRIOR	15,083	8,000	10,827	2,827
Taxes	7,476,829	7,606,715	7,284,990	(321,725)
0360 PEN & COST DELINQUENT TAXES	3,370	1,750	2,507	757
Fines & Penalties	3,370	1,750	2,507	757
0400 REV: INTEREST	7,861	12,000	31,308	19,308
Rev Use Money/Prop	7,861	12,000	31,308	19,308
0820 ST: HOMEOWNER PROP TAX RELIEF	57,848	55,000	58,189	3,189
IG Rev - State	57,848	55,000	58,189	3,189
Total Revenue	7,545,908	7,675,465	7,376,994	(298,471)
7000 OPERATING TRANSFERS OUT	7,586,577	7,675,465	7,376,994	(298,471)
Other Fin Uses	7,586,577	7,675,465	7,376,994	(298,471)
Total Appropriations	7,586,577	7,675,465	7,376,994	(298,471)
FUND 1104 ROAD DISTRICT TOTAL	40,669	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1236 COUNTYWIDE SR - ROADS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	0	80,000	80,000	0
License, Pmt, Fran	0	80,000	80,000	0
0400 REV: INTEREST	365,679	810,000	335,000	(475,000)
Rev Use Money/Prop	365,679	810,000	335,000	(475,000)
0917 ST. ROAD MAINT & REHAB	3,812,005	5,937,899	6,985,090	1,047,191
IG Rev - State	3,812,005	5,937,899	6,985,090	1,047,191
1207 REV: SHINGLE SPRINGS RANCHERIA	2,814,324	2,814,324	2,928,022	113,698
Other Gov Agency	2,814,324	2,814,324	2,928,022	113,698
1403 DEVELOPMENT FEE	83,062	0	0	0
1412 TIME & MATERIALS DEVLPMNT PROJ	204,092	0	900,000	900,000
1470 TRAFFIC IMPACT MITIGATION FEE	9,461,850	7,379,431	8,509,690	1,130,259
1741 SPECIAL PROJECT STAFF HOURS	0	900,000	0	(900,000)
1745 PUBLIC UTILITY INSPECTIONS	14,817	45,000	45,000	0
Service Charges	9,763,820	8,324,431	9,454,690	1,130,259
1940 MISC: REVENUE	756,739	0	0	0
Miscellaneous Rev	756,739	0	0	0
2100 RESIDUAL EQUITY TRANSFERS IN	1,822,881	0	0	0
Residual Equity	1,822,881	0	0	0
0001 FUND BALANCE	0	41,196,430	47,394,047	6,197,617
Fund Balance	0	41,196,430	47,394,047	6,197,617
Total Revenue	19,335,449	59,163,084	67,176,849	8,013,765
7000 OPERATING TRANSFERS OUT	9,591,765	21,833,107	20,957,609	(875,498)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Other Fin Uses	9,591,765	21,833,107	20,957,609	(875,498)
7700 APPROPRIATION FOR CONTINGENCY	0	37,329,977	46,219,240	8,889,263
Contingency	0	37,329,977	46,219,240	8,889,263
Total Appropriations	9,591,765	59,163,084	67,176,849	8,013,765
FUND 1236 COUNTYWIDE SR - ROADS				
TOTAL	(9,743,684)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 5260 FLEET

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	11,185	40,000	12,000	(28,000)
Rev Use Money/Prop	11,185	40,000	12,000	(28,000)
1740 CHARGES FOR SERVICES	1,770,512	2,055,848	2,185,845	129,997
1800 INTRFND: SRV BTWN FND TYPE	37,494	61,380	61,380	0
Service Charges	1,808,005	2,117,228	2,247,225	129,997
1942 MISC: REIMBURSEMENT	200	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	80,605	75,116	80,500	5,384
Miscellaneous Rev	80,805	82,616	88,000	5,384
2000 SALE FIXED ASSETS	9,973	0	0	0
2022 OPRNG TRSFR IN FLEET	82,580	1,284,000	367,500	(916,500)
Other Fin Sources	92,553	1,284,000	367,500	(916,500)
0001 FUND BALANCE	0	(157,677)	0	157,677
Fund Balance	0	(157,677)	0	157,677
Total Revenue	1,992,548	3,366,167	2,714,725	(651,442)
3000 PERM EMPLOYEES / ELECT OFFICIAL	198,579	211,504	221,522	10,018
3001 TEMPORARY EMPLOYEES	12,476	13,000	13,000	0
3002 OVERTIME	306	0	0	0
3004 OTHER COMPENSATION	6,651	900	900	0
3020 RETIREMENT EMPLOYER SHARE	55,595	75,150	62,027	(13,123)
3022 MEDI CARE EMPLOYER SHARE	3,201	3,927	3,213	(714)
3040 HLTH INS EMPLOYER SHARE	59,350	69,895	93,228	23,333
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,751	1,615	1,193	(422)
3042 LONG TERM DISB EMPLOYER SHARE	359	488	488	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,710	4,598	3,582	(1,016)
3060 WORKERS' COMP EMPLOYER SHARE	3,792	0	12,782	12,782
Salaries & Benefits	345,770	381,077	411,935	30,858
4020 CLOTHING & PERSONAL SUPPLIES	375	200	300	100
4040 TELEPHONE VENDOR PAYMENTS	289	25	25	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	175	175	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4080 HOUSEHOLD EXPENSE	283	350	350	0
4083 LAUNDRY	3,372	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	4,244	4,140	4,140	0
4100 INSURANCE: PREMIUM	0	916	1,661	745
4140 MAINT: EQUIPMENT	1,662	3,500	3,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	5,898	6,500	7,000	500
4145 MAINT: EQUIPMENT PARTS	0	1,000	1,000	0
4160 VEH MAINT: SERVICE CONTRACT	224,529	230,000	250,000	20,000
4161 VEH MAINT: PARTS DIRECT CHARGE	121,670	110,000	140,000	30,000
4162 VEH MAINT: SUPPLIES	9,422	11,000	13,000	2,000
4163 VEH MAINT: INVENTORY	3,677	16,000	25,000	9,000
4164 VEH MAINT: TIRE & TUBES	141,107	150,000	175,000	25,000
4165 VEH MAINT: OIL & GREASE	2,134	0	0	0
4197 MAINT: BUILDINGSUPPLIES	0	500	500	0
4260 OFFICE EXPENSE	765	2,000	2,000	0
4264 BOOKS / MANUALS	0	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	13,453	23,000	23,000	0
4334 FIRE PREVENTION & INSPECTION	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	0	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	800	1,500	700
4461 EQUIP: MINOR	0	3,300	3,300	0
4462 EQUIP: COMPUTER	554	0	0	0
4500 SPECIAL DEPT EXPENSE	42	400	400	0
4507 FIRE & SAFETY SUPPLIES	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	832	2,600	2,600	0
4606 FUEL PURCHASES (NO OVERNT)	980	3,000	3,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	1,000	1,000	0
4700 UTILITIES	7,437	7,000	7,000	0
Services & Supplies	542,724	581,906	669,951	88,045
5200 DEPRECIATION	922,677	975,000	975,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	19,401	134,678	122,215	(12,463)
5310 INTERFND: COUNTY COUNSEL	0	2,500	2,500	0
5318 INTERFND: MAINT BLDG & IMPRV	20,197	16,000	20,600	4,600
5330 INTERFND: ALLOCATED SALARIES/B	131,634	148,683	145,024	(3,659)
Other Charges	1,093,909	1,276,861	1,265,339	(11,522)
6020 FA: BUILDING & IMPROVEMENTS	0	90,000	0	(90,000)
6045 FA: VEHICLES	684,015	4,001,500	1,690,500	(2,311,000)
Fixed Assets	684,015	4,091,500	1,690,500	(2,401,000)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

6100 FA: CAPITALIZED BLDG/IMPR ABA	0	(90,000)	0	90,000
6101 FA: CAPITALIZED EQUIPMENT	(684,015)	(4,001,500)	(1,690,500)	2,311,000
Cap Fixed Assets	(684,015)	(4,091,500)	(1,690,500)	2,401,000
7000 OPERATING TRANSFERS OUT	423	0	0	0
Other Fin Uses	423	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	1,126,323	367,500	(758,823)
Contingency	0	1,126,323	367,500	(758,823)
Total Appropriations	1,982,826	3,366,167	2,714,725	(651,442)
FUND 5260 FLEET TOTAL	(9,722)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 35 PLANNING AND BUILDING

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1740 CHARGES FOR SERVICES	14,070	15,000	15,000	0
Service Charges	14,070	15,000	15,000	0
1920 OTHER SALES	18,250	12,000	12,000	0
1940 MISC: REVENUE	7,550	7,000	7,000	0
Miscellaneous Rev	25,800	19,000	19,000	0
Total Revenue	39,870	34,000	34,000	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	86,981	107,371	136,377	29,006
3002 OVERTIME	4,501	15,810	15,810	0
3004 OTHER COMPENSATION	0	1,046	0	(1,046)
3020 RETIREMENT EMPLOYER SHARE	34,657	37,790	38,604	814
3022 MEDI CARE EMPLOYER SHARE	1,302	1,955	1,977	22
3040 HLTH INS EMPLOYER SHARE	6,823	26,060	35,645	9,585
3041 UNEMPLYMNT INS EMPLOYER SHARE	666	797	750	(47)
3042 LONG TERM DISB EMPLOYER SHARE	150	198	198	0
3043 DEFER COMP EMPLOYER SHARE	642	1,293	0	(1,293)
3046 RETIREE HLTH: DEFINED CONTRIB	2,461	2,270	2,182	(88)
3060 WORKERS' COMP EMPLOYER SHARE	440	0	1,688	1,688
3080 FLEXIBLE BENEFITS	1,479	2,683	0	(2,683)
Salaries & Benefits	140,103	197,273	233,231	35,958
4000 AGRICULTURE	0	500	500	0
4080 HOUSEHOLD EXPENSE	16	0	0	0
4184 MAINT: CEMETERY	3,640	32,678	17,678	(15,000)
4197 MAINT: BUILDINGSUPPLIES	0	6,000	7,500	1,500
4220 MEMBERSHIPS	126	242	170	(72)
4260 OFFICE EXPENSE	24	750	750	0
4261 POSTAGE	2	50	50	0
4266 PRINTING SERVICES	19	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,188	50,000	40,000	(10,000)
4333 BURIAL SERVICES	13,470	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	0	1,800	1,800	0
4500 SPECIAL DEPT EXPENSE	20	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	0	250	250	0
4700 UTILITIES	979	400	1,223	823
Services & Supplies	19,482	113,670	90,921	(22,749)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

7000 OPERATING TRANSFERS OUT	78	0	0	0
Other Fin Uses	78	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	51,682	73,112	69,239	(3,873)
7232 INTRAFND: MAINT BLDG & IMPRV	492	5,500	500	(5,000)
7250 INTRAFND: NOT GF	265	0	0	0
Intrafund Transfers	52,439	78,612	69,739	(8,873)
Total Appropriations	212,102	389,555	393,891	4,336
FUND 1000 GENERAL FUND TOTAL	172,232	355,555	359,891	4,336

DEPT : 35 PLANNING AND BUILDING

FUND : 1105 SPECIAL AVIATION

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	36	300	20	(280)
Rev Use Money/Prop	36	300	20	(280)
0500 ST: AVIATION	20,000	20,000	20,000	0
IG Rev - State	20,000	20,000	20,000	0
0001 FUND BALANCE	0	773	770	(3)
Fund Balance	0	773	770	(3)
Total Revenue	20,036	21,073	20,790	(283)
7000 OPERATING TRANSFERS OUT	20,036	21,070	20,790	(280)
Other Fin Uses	20,036	21,070	20,790	(280)
7700 APPROPRIATION FOR CONTINGENCY	0	3	0	(3)
Contingency	0	3	0	(3)
Total Appropriations	20,036	21,073	20,790	(283)
FUND 1105 SPECIAL AVIATION TOTAL	0	0	0	0

DEPT : 35 PLANNING AND BUILDING

FUND : 1119 PLACERVILLE UNION CEMETERY

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	189	0	0	0
Rev Use Money/Prop	189	0	0	0
0001 FUND BALANCE	0	38,494	38,494	0
Fund Balance	0	38,494	38,494	0
Total Revenue	189	38,494	38,494	0
7700 APPROPRIATION FOR CONTINGENCY	0	38,494	38,494	0
Contingency	0	38,494	38,494	0
Total Appropriations	0	38,494	38,494	0
FUND 1119 PLACERVILLE UNION CEMETERY TOTAL	(189)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 35 PLANNING AND BUILDING

FUND : 5114 AIRPORTS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1,410	1,830	1,290	(540)
0423 RENT: AIRPORT FBO	47,492	51,067	49,877	(1,190)
0424 RENT: AIRPORT HANGAR	26,695	27,000	25,000	(2,000)
0425 RENT: AIRPORT TIE DOWN	28,411	28,131	28,179	48
0426 RENT: AIRPORT LAND USE SPACE	158,519	151,724	149,667	(2,057)
Rev Use Money/Prop	262,527	259,752	254,013	(5,739)
0880 ST: OTHER	7,725	0	0	0
IG Rev - State	7,725	0	0	0
1100 FED: OTHER	12,356	343,000	257,760	(85,240)
IG Rev - Federal	12,356	343,000	257,760	(85,240)
1800 INTRFND: SRV BTWN FND TYPE	0	0	0	0
Service Charges	0	0	0	0
1920 OTHER SALES	360,200	474,047	478,047	4,000
1940 MISC: REVENUE	3,306	2,096	2,096	0
1942 MISC: REIMBURSEMENT	500	0	0	0
Miscellaneous Rev	364,006	476,143	480,143	4,000
2020 OPRTNG TRSFR IN	152,928	208,406	419,995	211,589
Other Fin Sources	152,928	208,406	419,995	211,589
0001 FUND BALANCE	0	424,695	437,644	12,949
Fund Balance	0	424,695	437,644	12,949
Total Revenue	799,542	1,711,996	1,849,555	137,559
3000 PERM EMPLOYEES / ELECT OFFICIAL	137,584	209,647	212,443	2,796
3001 TEMPORARY EMPLOYEES	7,354	7,950	7,950	0
3002 OVERTIME	3,731	3,650	3,650	0
3004 OTHER COMPENSATION	28,424	3,121	300	(2,821)
3020 RETIREMENT EMPLOYER SHARE	54,967	59,130	57,640	(1,490)
3022 MEDI CARE EMPLOYER SHARE	2,156	3,067	3,080	13
3040 HLTH INS EMPLOYER SHARE	34,283	77,013	73,738	(3,275)
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,269	1,247	1,168	(79)
3042 LONG TERM DISB EMPLOYER SHARE	244	380	380	0
3043 DEFER COMP EMPLOYER SHARE	1,162	1,714	0	(1,714)
3046 RETIREE HLTH: DEFINED CONTRIB	4,118	3,548	3,400	(148)
3060 WORKERS' COMP EMPLOYER SHARE	735	0	2,630	2,630
3080 FLEXIBLE BENEFITS	2,425	3,557	0	(3,557)
Salaries & Benefits	278,453	374,024	366,379	(7,645)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4020 CLOTHING & PERSONAL SUPPLIES	164	200	200	0
4041 COUNTY PASS THRU TELEPHONE CHRG	3,723	3,775	3,775	0
4080 HOUSEHOLD EXPENSE	563	750	750	0
4083 LAUNDRY	209	325	325	0
4085 REFUSE DISPOSAL	2,548	2,100	2,100	0
4101 INSURANCE: ADDNL LIABILITY	6,742	7,753	7,753	0
4140 MAINT: EQUIPMENT	0	9,600	9,600	0
4143 MAINT: SERVICE CONTRACT	6,970	10,100	11,170	1,070
4144 MAINT: COMPUTER SYS/SFTWR/LICN	945	2,600	3,100	500
4145 MAINT: EQUIPMENT PARTS	2,423	7,970	12,237	4,267
4180 MAINT: BUILDING & IMPROVEMENTS	0	2,100	1,500	(600)
4197 MAINT: BUILDINGSUPPLIES	9,323	14,410	15,110	700
4220 MEMBERSHIPS	0	150	150	0
4240 MISC: EXPENSE	8,651	10,650	10,610	(40)
4260 OFFICE EXPENSE	184	500	500	0
4261 POSTAGE	0	200	200	0
4266 PRINTING SERVICES	37	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	19,839	27,310	365,910	338,600
4302 CONSTRUCT & ENGINEER CONTRACTS	21,128	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	731	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	150	150	0
4337 OTHER GOVERNMENTAL AGENCIES	3,851	6,800	6,800	0
4400 PUBLICATION & LEGAL NOTICES	0	1,900	0	(1,900)
4420 RENT & LEASE: EQUIPMENT	1,806	2,200	2,000	(200)
4440 RENT & LEASE: BUILD & IMPRV	0	0	1,000	1,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	308	400	400	0
4461 EQUIP: MINOR	0	950	3,474	2,524
4463 EQUIP: TELEPHONE & RADIO	0	840	1,140	300
4500 SPECIAL DEPT EXPENSE	6,149	6,475	6,475	0
4507 FIRE & SAFETY SUPPLIES	0	500	500	0
4515 BULK: FUEL PURCHASE FLEET	261,490	431,790	431,790	0
4600 TRANSPORTATION (NO OVRNT)	0	948	948	0
4605 RENT & LEASE: AUTO (NO OVRNT)	1,623	1,900	1,900	0
4606 FUEL PURCHASES (NO OVRNT)	1,605	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVRNT)	0	850	850	0
4700 UTILITIES	27,019	30,650	26,100	(4,550)
Services & Supplies	388,032	588,846	930,517	341,671
5200 DEPRECIATION	284,029	276,384	283,000	6,616

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

5300 INTRFND: SRV BETWEEN FND TYPES	473	119,174	58,262	(60,912)
5310 INTERFND: COUNTY COUNSEL	23,623	9,500	15,500	6,000
5318 INTERFND: MAINT BLDG & IMPRV	3,764	1,100	3,800	2,700
5321 INTERFND: COLLECTIONS	0	1,400	1,400	0
5330 INTERFND: ALLOCATED SALARIES/B	117,107	52,568	73,508	20,940
Other Charges	428,997	460,126	435,470	(24,656)
6021 FA: DESIGN SERVICES	0	59,000	46,000	(13,000)
6022 FA: PROJECT MANAGEMENT	9,017	0	0	0
6023 FA: CONSTRUCTION	0	230,000	0	(230,000)
6040 FA: EQUIPMENT	15,203	0	71,189	71,189
6060 FA: CAPITALIZED BLDG/IMPR EXP	0	0	(57,569)	(57,569)
Fixed Assets	24,219	289,000	59,620	(229,380)
6100 FA: CAPITALIZED BLDG/IMPR ABA	(12,267)	(289,000)	(59,620)	229,380
Cap Fixed Assets	(12,267)	(289,000)	(59,620)	229,380
7000 OPERATING TRANSFERS OUT	193	0	0	0
Other Fin Uses	193	0	0	0
7250 INTRAFND: NOT GF	331,895	326,268	329,446	3,178
Intrafund Transfers	331,895	326,268	329,446	3,178
7380 INTRAFND ABTMNT: NOT GF	(331,895)	(326,268)	(329,446)	(3,178)
Intrafund Abatement	(331,895)	(326,268)	(329,446)	(3,178)
7801 DSIGNATN OF FUND BALANCE	0	289,000	117,189	(171,811)
Reserves Budgetary	0	289,000	117,189	(171,811)
Total Appropriations	1,107,627	1,711,996	1,849,555	137,559
FUND 5114 AIRPORTS TOTAL	308,085	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	6,497,619	7,370,000	7,740,000	370,000
0230 PERMIT: ROAD PRIVILEGES	35,589	42,000	42,000	0
0240 PERMIT: ZONING ADMINISTRATION	376,779	400,300	379,500	(20,800)
0250 FRANCHISE: PUBLIC UTILITY	164,265	550,000	600,000	50,000
0260 OTHER LICENSE & PERMITS	180,595	154,000	204,000	50,000
License, Pmt, Fran	7,254,847	8,516,300	8,965,500	449,200
0880 ST: OTHER	35,000	342,040	275,000	(67,040)
IG Rev - State	35,000	342,040	275,000	(67,040)
1400 PLAN & ENG: SERVICES	187,901	120,000	45,000	(75,000)
1401 PLAN & ENG: FEES	394,664	215,000	400,000	185,000

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

1409 SUBDIVISON TENTATIVE/FINAL MAP	134,816	125,000	125,000	0
1410 GRADING: APPLICATION FEE	92,943	175,000	30,000	(145,000)
1411 GRADING: INSPECTION PC FEE	146,721	130,000	60,000	(70,000)
1412 TIME & MATERIALS DEVLPMNT PROJ	709,857	1,701,500	1,890,000	188,500
1415 ECOLOGICAL PRESERVE FEE	2,836	3,700	3,000	(700)
1740 CHARGES FOR SERVICES	57,191	44,000	52,000	8,000
1744 MISC: INSPECTIONS OR SERVICES	1,500	0	2,000	2,000
1752 BUILDING INVESTIGATION FEE	35,270	40,000	40,000	0
1768 TAHOE REGIONAL PLANNING AGENCY	237,682	150,000	225,000	75,000
1774 CODE ENFORCEMENT	147,125	75,000	100,000	25,000
1800 INTRFND: SRV BTWN FND TYPE	0	116,841	0	(116,841)
1830 INTRFND: ALLOCAT SAL/BEN	88,667	0	60,428	60,428
Service Charges	2,237,172	2,896,041	3,032,428	136,387
1940 MISC: REVENUE	48,847	29,500	30,500	1,000
1942 MISC: REIMBURSEMENT	(66,522)	18,000	106,000	88,000
Miscellaneous Rev	(17,675)	47,500	136,500	89,000
2020 OPRNG TRSFR IN	329,505	1,196,620	3,093,620	1,897,000
Other Fin Sources	329,505	1,196,620	3,093,620	1,897,000
Total Revenue	9,838,849	12,998,501	15,503,048	2,504,547
3000 PERM EMPLOYEES / ELECT OFFICIAL	5,970,316	6,893,118	7,566,949	673,831
3001 TEMPORARY EMPLOYEES	56,624	142,623	343,000	200,377
3002 OVERTIME	128,444	147,880	211,000	63,120
3004 OTHER COMPENSATION	283,030	54,410	52,450	(1,960)
3005 TAHOE DIFFERENTIAL	13,411	24,000	13,120	(10,880)
3006 BILINGUAL PAY	4,764	0	6,264	6,264
3020 RETIREMENT EMPLOYER SHARE	1,563,134	1,747,441	1,987,085	239,644
3022 MEDI CARE EMPLOYER SHARE	89,747	97,917	109,715	11,798
3040 HLTH INS EMPLOYER SHARE	1,177,183	1,564,036	1,788,356	224,320
3041 UNEMPLYMNT INS EMPLOYER SHARE	33,827	37,693	41,584	3,891
3042 LONG TERM DISB EMPLOYER SHARE	10,668	10,708	11,408	700
3043 DEFER COMP EMPLOYER SHARE	35,023	27,720	52,842	25,122
3046 RETIREE HLTH: DEFINED CONTRIB	107,181	107,335	121,113	13,778
3060 WORKERS' COMP EMPLOYER SHARE	24,255	0	93,654	93,654
3080 FLEXIBLE BENEFITS	67,156	56,160	62,400	6,240
Salaries & Benefits	9,564,762	10,911,041	12,460,940	1,549,899
4020 CLOTHING & PERSONAL SUPPLIES	434	16,500	17,000	500
4040 TELEPHONE VENDOR PAYMENTS	14,090	22,020	21,604	(416)
4041 COUNTY PASS THRU TELPHONE CHRG	3,323	4,750	3,530	(1,220)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4080 HOUSEHOLD EXPENSE	638	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,751	3,000	3,000	0
4100 INSURANCE: PREMIUM	0	184,508	268,521	84,013
4140 MAINT: EQUIPMENT	183	0	600	600
4144 MAINT: COMPUTER SYS/SFTWR/LICN	59,467	188,769	205,700	16,931
4160 VEH MAINT: SERVICE CONTRACT	856	1,000	1,000	0
4220 MEMBERSHIPS	69,302	19,445	18,519	(926)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,273	11,953	2,847	(9,106)
4260 OFFICE EXPENSE	20,171	19,500	19,000	(500)
4261 POSTAGE	205	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	566	7,451	7,331	(120)
4264 BOOKS / MANUALS	4,995	12,590	42,355	29,765
4266 PRINTING SERVICES	2,761	10,500	17,000	6,500
4267 ON-LINE SUBSCRIPTIONS	872	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	995,102	4,180,758	6,220,500	2,039,742
4313 LEGAL SERVICES	15,512	100,000	35,000	(65,000)
4315 CONTRACT: LEGAL ATTORNEY	2,894	5,000	5,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,561	1,770	1,770	0
4337 OTHER GOVERNMENTAL AGENCIES	7,000	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	19,463	13,000	19,000	6,000
4420 RENT & LEASE: EQUIPMENT	960	3,200	0	(3,200)
4422 RENT & LEASE: COMPUTER EQUIP	0	0	1,800	1,800
4440 RENT & LEASE: BUILD & IMPRV	52,484	54,361	56,100	1,739
4460 EQUIP: SMALL TOOLS & INSTRMNTS	542	11,000	11,000	0
4461 EQUIP: MINOR	30	13,500	6,500	(7,000)
4462 EQUIP: COMPUTER	18,953	22,900	26,500	3,600
4463 EQUIP: TELEPHONE & RADIO	5,240	11,930	2,300	(9,630)
4500 SPECIAL DEPT EXPENSE	22,613	49,090	37,710	(11,380)
4501 SPECIAL PROJECTS	620,940	611,690	611,690	0
4507 FIRE & SAFETY SUPPLIES	1,426	0	0	0
4530 WATER TREATMENT CHEMICALS	56	0	0	0
4538 SOFTWARE	0	1,515	1,500	(15)
4539 SOFTWARE LICENSE	471	15,320	37,350	22,030
4600 TRANSPORTATION (NO OVRNT)	0	17,790	19,200	1,410
4602 MILGE: EMPLOY AUTO (NO OVRNT)	0	18,400	6,400	(12,000)
4604 MILGE: VOLNTER PRIVATE AUTO	210	0	0	0
4605 RENT & LEASE: AUTO (NO OVRNT)	81,110	96,084	127,265	31,181
4606 FUEL PURCHASES (NO OVRNT)	32,993	55,650	88,150	32,500

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4608 HOTEL CHGS NON-EMPLOYEE	0	24,340	26,840	2,500
4609 STAFF DEVELOPMENT (NO OVERNT)	17,904	98,049	97,929	(120)
4616 PER DIEM (COMMISSIONS, ETC)	8,785	0	12,000	12,000
4650 OVERNIGHT TRVL: REGISTRATION	4,585	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	295	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	473	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	273	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	90	0	0	0
4656 OVERNIGHT TRVL: HOTEL	902	0	0	0
4700 UTILITIES	2,701	2,640	2,640	0
Services & Supplies	2,099,453	5,969,973	8,142,151	2,172,178
5240 CONTRIB: NON-CNTY GOVERN AGN	0	10,000	10,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	14,852	167,000	167,000	0
5330 INTERFND: ALLOCATED SALARIES/B	146,292	0	0	0
Other Charges	161,143	177,000	177,000	0
6000 FA: LAND	0	175,000	0	(175,000)
6042 FA: COMPUTER SYSTEM EQUIP	0	12,000	18,000	6,000
Fixed Assets	0	187,000	18,000	(169,000)
7000 OPERATING TRANSFERS OUT	8,685	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	124,000	0	(124,000)
Other Fin Uses	8,685	124,000	0	(124,000)
7200 INTRAFND: ONLY GENERAL FUND	2,646,696	3,131,477	7,332,521	4,201,044
7210 INTRAFND: COLLECTIONS	855	1,500	1,750	250
7221 INTRAFND: RADIO EQUIP & SUPRT	154	0	0	0
7223 INTRAFND: MAIL SERVICE	1,233	2,345	1,958	(387)
7224 INTRAFND: STORES SUPPORT	764	1,086	804	(282)
7232 INTRAFND: MAINT BLDG & IMPRV	4,630	5,300	8,500	3,200
Intrafund Transfers	2,654,332	3,141,708	7,345,533	4,203,825
7350 INTRAFND ABTMNT: GF ONLY	(123,882)	(2,856,699)	(7,066,208)	(4,209,509)
Intrafund Abatement	(123,882)	(2,856,699)	(7,066,208)	(4,209,509)
Total Appropriations	14,364,494	17,654,023	21,077,416	3,423,393
FUND 1000 GENERAL FUND TOTAL	4,525,645	4,655,522	5,574,368	918,846

DEPT : 37 PLANNING AND BUILDING

FUND : 1108 HOUSING, COMMUNITY & ECONC DEV

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	2,540	6,500	6,500	0
0401 REV: INT ON LOAN/NOTES REPAY	52,988	45,000	30,000	(15,000)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	55,528	51,500	36,500	(15,000)
1100 FED: OTHER	0	537,500	537,500	0
IG Rev - Federal	0	537,500	537,500	0
1403 DEVELOPMENT FEE	0	0	75,000	75,000
Service Charges	0	0	75,000	75,000
1940 MISC: REVENUE	136	150	150	0
Miscellaneous Rev	136	150	150	0
2020 OPRNG TRSFR IN	113,373	115,000	115,000	0
2061 PRINCIPAL LOAN/NOTES REPAYMENT	301,977	200,000	175,000	(25,000)
Other Fin Sources	415,350	315,000	290,000	(25,000)
0001 FUND BALANCE	0	790,621	792,725	2,104
Fund Balance	0	790,621	792,725	2,104
Total Revenue	471,015	1,694,771	1,731,875	37,104
3000 PERM EMPLOYEES / ELECT OFFICIAL	53,076	40,680	43,793	3,113
3002 OVERTIME	146	500	500	0
3020 RETIREMENT EMPLOYER SHARE	13,252	10,496	12,869	2,373
3022 MEDI CARE EMPLOYER SHARE	718	590	635	45
3040 HLTH INS EMPLOYER SHARE	14,948	11,554	11,063	(491)
3041 UNEMPLYMNT INS EMPLOYER SHARE	193	227	241	14
3042 LONG TERM DISB EMPLOYER SHARE	97	61	61	0
3046 RETIREE HLTH: DEFINED CONTRIB	700	646	701	55
3060 WORKERS' COMP EMPLOYER SHARE	158	0	542	542
Salaries & Benefits	83,288	64,754	70,405	5,651
4220 MEMBERSHIPS	0	157	0	(157)
4400 PUBLICATION & LEGAL NOTICES	0	1,000	1,000	0
4462 EQUIP: COMPUTER	0	875	0	(875)
4500 SPECIAL DEPT EXPENSE	140	736,094	692,947	(43,147)
4501 SPECIAL PROJECTS	0	65,000	65,000	0
4538 SOFTWARE	0	3,500	3,500	0
4600 TRANSPORTATION (NO OVERNT)	0	100	100	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	250	250	0
Services & Supplies	140	806,976	762,797	(44,179)
5240 CONTRIB: NON-CNTY GOVERN AGN	0	3,514	3,515	1
5300 INTRFND: SRV BETWEEN FND TYPES	0	18,218	19,757	1,539
5330 INTERFND: ALLOCATED SALARIES/B	34,261	12,099	11,041	(1,058)
Other Charges	34,261	33,831	34,313	482
7000 OPERATING TRANSFERS OUT	145	0	0	0
Other Fin Uses	145	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

7250 INTRAFND: NOT GF	8,549	251,650	211,500	(40,150)
Intrafund Transfers	8,549	251,650	211,500	(40,150)
7380 INTRAFND ABTMNT: NOT GF	(8,549)	(251,650)	(211,500)	40,150
Intrafund Abatement	(8,549)	(251,650)	(211,500)	40,150
7700 APPROPRIATION FOR CONTINGENCY	0	789,210	864,360	75,150
Contingency	0	789,210	864,360	75,150
Total Appropriations	117,834	1,694,771	1,731,875	37,104
FUND 1108 HOUSING, COMMUNITY & ECONC DEV TOTAL	(353,181)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1114 EIR DEVELOPMENT FEES

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	25,837	25,837	0
Fund Balance	0	25,837	25,837	0
Total Revenue	0	25,837	25,837	0
7700 APPROPRIATION FOR CONTINGENCY	0	25,837	25,837	0
Contingency	0	25,837	25,837	0
Total Appropriations	0	25,837	25,837	0
FUND 1114 EIR DEVELOPMENT FEES TOTAL	0	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1237 COUNTYWIDE SR - DEV SRVS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	68,456	50,000	50,000	0
License, Pmt, Fran	68,456	50,000	50,000	0
0400 REV: INTEREST	4,198	10,750	10,750	0
Rev Use Money/Prop	4,198	10,750	10,750	0
1412 TIME & MATERIALS DEVLPMNT PROJ	4,021	591,932	416,932	(175,000)
1415 ECOLOGICAL PRESERVE FEE	138,587	150,000	103,000	(47,000)
1417 OAK WOODLAND CONSERVATION FEE	234,682	0	150,000	150,000
1744 MISC: INSPECTIONS OR SERVICES	0	15,000	15,000	0
Service Charges	377,289	756,932	684,932	(72,000)
1940 MISC: REVENUE	47,712	44,000	44,000	0
Miscellaneous Rev	47,712	44,000	44,000	0
2020 OPRNG TRSFR IN	0	15,000	7,500	(7,500)
Other Fin Sources	0	15,000	7,500	(7,500)
2100 RESIDUAL EQUITY TRANSFERS IN	0	35,000	0	(35,000)
Residual Equity	0	35,000	0	(35,000)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

0001 FUND BALANCE	0	1,175,551	1,176,301	750
Fund Balance	0	1,175,551	1,176,301	750
Total Revenue	497,656	2,087,233	1,973,483	(113,750)
5240 CONTRIB: NON-CNTY GOVERN AGN	4,768	4,400	4,400	0
Other Charges	4,768	4,400	4,400	0
7000 OPERATING TRANSFERS OUT	331,805	679,600	293,100	(386,500)
Other Fin Uses	331,805	679,600	293,100	(386,500)
7100 RESIDUAL EQUITY TRANSFERS OUT	0	35,000	0	(35,000)
Residual Equity Xfer	0	35,000	0	(35,000)
7700 APPROPRIATION FOR CONTINGENCY	0	1,368,233	1,675,983	307,750
Contingency	0	1,368,233	1,675,983	307,750
Total Appropriations	336,573	2,087,233	1,973,483	(113,750)
FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL	(161,083)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1374 EL DORADO DEVELOPMENT PRJ

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	21,685	0	0	0
License, Pmt, Fran	21,685	0	0	0
0400 REV: INTEREST	892	0	0	0
Rev Use Money/Prop	892	0	0	0
0001 FUND BALANCE	0	200,974	200,974	0
Fund Balance	0	200,974	200,974	0
Total Revenue	22,577	200,974	200,974	0
7700 APPROPRIATION FOR CONTINGENCY	0	200,974	200,974	0
Contingency	0	200,974	200,974	0
Total Appropriations	0	200,974	200,974	0
FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL	(22,577)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 3095 RARE PLANT PRESERVE

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	19,074	50,000	50,000	0
Rev Use Money/Prop	19,074	50,000	50,000	0
1415 ECOLOGICAL PRESERVE FEE	100,599	50,000	100,000	50,000
Service Charges	100,599	50,000	100,000	50,000
0001 FUND BALANCE	0	450,651	450,651	0
Fund Balance	0	450,651	450,651	0
Total Revenue	119,674	550,651	600,651	50,000

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4337 OTHER GOVERNMENTAL AGENCIES	40,000	0	0	0
Services & Supplies	40,000	0	0	0
7000 OPERATING TRANSFERS OUT	0	511,000	315,000	(196,000)
Other Fin Uses	0	511,000	315,000	(196,000)
7700 APPROPRIATION FOR CONTINGENCY	0	39,651	285,651	246,000
Contingency	0	39,651	285,651	246,000
Total Appropriations	40,000	550,651	600,651	50,000
FUND 3095 RARE PLANT PRESERVE TOTAL	(79,674)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0200 LICENSE: ANIMAL	600	0	0	0
0220 PERMIT: CONSTRUCTION	271,258	250,000	250,000	0
0260 OTHER LICENSE & PERMITS	17,526	18,356	18,356	0
0263 PERMIT: UNDRGRND STORAGE TANK	181,739	160,000	160,000	0
0265 PERMIT: HEALTH	26,329	32,293	32,293	0
0267 PERMIT: FOOD FACILITY	787,794	655,881	621,881	(34,000)
0268 PERMIT: POOL & SPA	108,969	109,855	109,855	0
0269 PERMIT: WATER SYSTEM	93,245	77,385	77,385	0
0270 PERMIT: WELL	66,004	45,000	45,000	0
License, Pmt, Fran	1,553,464	1,348,770	1,314,770	(34,000)
1310 SPECIAL ASSESSMENTS	0	88,000	88,000	0
1401 PLAN & ENG: FEES	29,015	35,000	35,000	0
1662 SANITATION: LOAN CERTIFICATION	257	0	0	0
1663 SANITATION: BUSINESS PLANS	223,082	249,421	249,421	0
1740 CHARGES FOR SERVICES	95,809	7,250	7,250	0
1753 EMERGENCY RESPONSE RECOVERY	902	0	0	0
1765 EL DORADO IRRIGATION DISTRICT	400	480	480	0
1800 INTRFND: SRV BTWN FND TYPE	257,807	838,428	1,006,185	167,757
Service Charges	607,271	1,218,579	1,386,336	167,757
1940 MISC: REVENUE	1,218	500	600	100
Miscellaneous Rev	1,218	500	600	100
2020 OPRNG TRSFR IN	0	108,056	214,235	106,179
2021 OPRNG TRSFR IN VHCL LIC	187,251	183,826	185,631	1,805
2027 OPRNG TRSFR IN SALES TX RLGNT	17,325	40,150	35,200	(4,950)
Other Fin Sources	204,576	332,032	435,066	103,034
Total Revenue	2,366,528	2,899,881	3,136,772	236,891
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,286,719	1,468,161	1,533,934	65,773
3001 TEMPORARY EMPLOYEES	38,501	143,854	212,854	69,000
3002 OVERTIME	9,030	4,000	4,000	0
3003 STANDBY PAY	10,460	12,878	13,308	430
3004 OTHER COMPENSATION	79,236	4,666	4,864	198
3005 TAHOE DIFFERENTIAL	6,281	7,032	7,092	60
3020 RETIREMENT EMPLOYER SHARE	364,580	385,060	433,206	48,146
3022 MEDI CARE EMPLOYER SHARE	19,817	21,288	22,238	950
3040 HLTH INS EMPLOYER SHARE	283,515	374,727	359,891	(14,836)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3041 UNEMPLYMNT INS EMPLOYER SHARE	7,006	8,423	8,439	16
3042 LONG TERM DISB EMPLOYER SHARE	2,277	2,189	2,260	71
3043 DEFER COMP EMPLOYER SHARE	4,239	8,179	8,847	668
3046 RETIREE HLTH: DEFINED CONTRIB	21,725	23,976	23,357	(619)
3060 WORKERS' COMP EMPLOYER SHARE	6,572	0	23,199	23,199
3080 FLEXIBLE BENEFITS	11,879	13,540	8,901	(4,639)
Salaries & Benefits	2,151,838	2,477,973	2,666,390	188,417
4000 AGRICULTURE	77	2,500	2,500	0
4020 CLOTHING & PERSONAL SUPPLIES	19	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	1,086	1,131	1,131	0
4041 COUNTY PASS THRU TELPHONE CHRG	1,339	220	220	0
4080 HOUSEHOLD EXPENSE	1,077	2,000	2,000	0
4083 LAUNDRY	273	600	600	0
4086 JANITORIAL / CUSTODIAL SRVS	1,076	1,032	1,032	0
4100 INSURANCE: PREMIUM	0	16,589	31,386	14,797
4140 MAINT: EQUIPMENT	0	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	56,803	50,649	95,249	44,600
4145 MAINT: EQUIPMENT PARTS	111	0	0	0
4160 VEH MAINT: SERVICE CONTRACT	126	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	345	500	500	0
4220 MEMBERSHIPS	1,464	4,368	4,368	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,119	2,431	2,431	0
4260 OFFICE EXPENSE	2,584	5,000	5,000	0
4261 POSTAGE	356	2,000	2,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	113	305	305	0
4264 BOOKS / MANUALS	0	1,100	1,100	0
4266 PRINTING SERVICES	541	600	600	0
4267 ON-LINE SUBSCRIPTIONS	129	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	827	1,250	1,000	(250)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	393	1,002	1,003	1
4400 PUBLICATION & LEGAL NOTICES	116	325	325	0
4440 RENT & LEASE: BUILD & IMPRV	20,452	20,350	20,350	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	898	725	725	0
4461 EQUIP: MINOR	151	3,900	4,650	750
4462 EQUIP: COMPUTER	466	17,400	16,900	(500)
4463 EQUIP: TELEPHONE & RADIO	0	650	650	0
4500 SPECIAL DEPT EXPENSE	756	1,500	1,500	0
4502 EDUCATIONAL MATERIALS	0	1,500	1,500	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4507 FIRE & SAFETY SUPPLIES	0	622	622	0
4539 SOFTWARE LICENSE	0	700	700	0
4600 TRANSPORTATION (NO OVERT)	0	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERT)	23,846	25,363	30,854	5,491
4606 FUEL PURCHASES (NO OVERT)	10,821	18,000	18,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	3,000	3,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,069	7,710	7,710	0
4700 UTILITIES	863	1,000	1,000	0
Services & Supplies	131,295	198,622	263,511	64,889
5300 INTRFND: SRV BETWEEN FND TYPES	273	300	300	0
Other Charges	273	300	300	0
6045 FA: VEHICLES	0	34,000	0	(34,000)
Fixed Assets	0	34,000	0	(34,000)
7000 OPERATING TRANSFERS OUT	2,311	0	0	0
Other Fin Uses	2,311	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	168,384	184,899	201,964	17,065
7210 INTRAFND: COLLECTIONS	904	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	1,247	1,615	2,024	409
7224 INTRAFND: STORES SUPPORT	594	972	683	(289)
7232 INTRAFND: MAINT BLDG & IMPRV	390	0	400	400
Intrafund Transfers	171,519	188,986	206,571	17,585
7350 INTRAFND ABTMNT: GF ONLY	(90,281)	0	0	0
Intrafund Abatement	(90,281)	0	0	0
Total Appropriations	2,366,955	2,899,881	3,136,772	236,891
FUND 1000 GENERAL FUND TOTAL	427	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1238 COUNTYWIDE SR - ENV MGMNT

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,381	3,860	807	(3,053)
Rev Use Money/Prop	1,381	3,860	807	(3,053)
0880 ST: OTHER	50,962	67,853	68,553	700
IG Rev - State	50,962	67,853	68,553	700
1940 MISC: REVENUE	32,007	0	0	0
Miscellaneous Rev	32,007	0	0	0
2020 OPRNG TRSFR IN	0	25,000	25,000	0
Other Fin Sources	0	25,000	25,000	0
0001 FUND BALANCE	0	135,125	126,025	(9,100)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	135,125	126,025	(9,100)
Total Revenue	84,350	231,838	220,385	(11,453)
4313 LEGAL SERVICES	0	25,000	25,000	0
Services & Supplies	0	25,000	25,000	0
7000 OPERATING TRANSFERS OUT	91,075	82,838	82,010	(828)
Other Fin Uses	91,075	82,838	82,010	(828)
7700 APPROPRIATION FOR CONTINGENCY	0	124,000	113,375	(10,625)
Contingency	0	124,000	113,375	(10,625)
Total Appropriations	91,075	231,838	220,385	(11,453)
FUND 1238 COUNTYWIDE SR - ENV MGMNT TOTAL	6,725	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1353 County Service Area #3

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	470,550	425,000	425,000	0
0110 PROP TAX: CURR UNSECURED	9,075	8,000	8,000	0
0120 PROP TAX: PRIOR SECURED	200	0	0	0
0130 PROP TAX: PRIOR UNSECURED	354	0	0	0
0140 PROP TAX: SUPP CURRENT	11,967	5,600	5,600	0
0150 PROP TAX: SUPP PRIOR	1,062	500	500	0
0174 TAX: TIMBER YIELD	891	700	700	0
Taxes	494,100	439,800	439,800	0
0360 PEN & COST DELINQUENT TAXES	1,560	2,586	2,586	0
Fines & Penalties	1,560	2,586	2,586	0
0400 REV: INTEREST	15,551	59,600	12,000	(47,600)
Rev Use Money/Prop	15,551	59,600	12,000	(47,600)
0820 ST: HOMEOWNER PROP TAX RELIEF	4,088	4,100	4,100	0
IG Rev - State	4,088	4,100	4,100	0
1200 REV: OTHER GOVRNMNTL AGENCIES	6,869	6,000	6,000	0
Other Gov Agency	6,869	6,000	6,000	0
1740 CHARGES FOR SERVICES	342,166	350,750	350,750	0
1800 INTRFND: SRV BTWN FND TYPE	2,244	0	0	0
Service Charges	344,410	350,750	350,750	0
0001 FUND BALANCE	0	2,604,315	2,741,239	136,924
Fund Balance	0	2,604,315	2,741,239	136,924
Total Revenue	866,578	3,467,151	3,556,475	89,324
3000 PERM EMPLOYEES / ELECT OFFICIAL	59,617	116,975	167,522	50,547
3001 TEMPORARY EMPLOYEES	55,572	80,910	20,000	(60,910)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3004 OTHER COMPENSATION	20	13	0	(13)
3005 TAHOE DIFFERENTIAL	2,248	4,920	7,432	2,512
3020 RETIREMENT EMPLOYER SHARE	24,705	30,646	44,942	14,296
3022 MEDI CARE EMPLOYER SHARE	1,675	1,696	2,428	732
3040 HLTH INS EMPLOYER SHARE	7,187	1,989	48,531	46,542
3041 UNEMPLYMNT INS EMPLOYER SHARE	822	672	921	249
3042 LONG TERM DISB EMPLOYER SHARE	103	252	372	120
3043 DEFER COMP EMPLOYER SHARE	12	69	0	(69)
3046 RETIREE HLTH: DEFINED CONTRIB	1,703	1,910	2,551	641
3060 WORKERS' COMP EMPLOYER SHARE	515	0	2,534	2,534
3080 FLEXIBLE BENEFITS	195	125	0	(125)
Salaries & Benefits	154,374	240,177	297,233	57,056
4000 AGRICULTURE	4,594	15,000	15,000	0
4020 CLOTHING & PERSONAL SUPPLIES	116	1,200	1,200	0
4040 TELEPHONE VENDOR PAYMENTS	411	415	415	0
4083 LAUNDRY	1,818	2,500	2,500	0
4085 REFUSE DISPOSAL	303	469	469	0
4100 INSURANCE: PREMIUM	0	490	0	(490)
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4141 MAINT: OFFICE EQUIPMENT	308	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	4,965	7,100	5,100	(2,000)
4145 MAINT: EQUIPMENT PARTS	0	500	500	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	250	250	0
4220 MEMBERSHIPS	6,126	8,758	8,758	0
4264 BOOKS / MANUALS	0	250	250	0
4300 PROFESSIONAL & SPECIAL SRVS	0	500	500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	2,000	2,000	0
4334 FIRE PREVENTION & INSPECTION	0	250	250	0
4400 PUBLICATION & LEGAL NOTICES	16	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	0	7,500	7,500	0
4462 EQUIP: COMPUTER	0	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	1,299	0	0	0
4465 EQUIP: VEHICLE	61	0	0	0
4500 SPECIAL DEPT EXPENSE	0	1,000	1,000	0
4502 EDUCATIONAL MATERIALS	0	250	250	0
4600 TRANSPORTATION (NO OVERNT)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	2,224	2,443	2,443	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4606 FUEL PURCHASES (NO OVERT)	4,340	4,500	4,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVERT)	255	500	500	0
4700 UTILITIES	9,233	5,500	5,500	0
Services & Supplies	36,069	67,675	65,185	(2,490)
5240 CONTRIB: NON-CNTY GOVERN AGN	229,329	236,450	236,450	0
5300 INTRFND: SRV BETWEEN FND TYPES	78,688	181,410	169,575	(11,835)
5318 INTERFND: MAINT BLDG & IMPRV	0	200	200	0
Other Charges	308,017	418,060	406,225	(11,835)
7000 OPERATING TRANSFERS OUT	225	0	0	0
Other Fin Uses	225	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	2,741,239	2,787,832	46,593
Contingency	0	2,741,239	2,787,832	46,593
Total Appropriations	498,686	3,467,151	3,556,475	89,324
FUND 1353 County Service Area #3 TOTAL	(367,892)	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1360 County Service Area #10

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	19,240	6,500	17,500	11,000
License, Pmt, Fran	19,240	6,500	17,500	11,000
0360 PEN & COST DELINQUENT TAXES	10,901	13,331	13,131	(200)
Fines & Penalties	10,901	13,331	13,131	(200)
0400 REV: INTEREST	42,966	141,800	124,043	(17,757)
Rev Use Money/Prop	42,966	141,800	124,043	(17,757)
0780 ST: DISASTER RELIEF	35,577	0	0	0
0880 ST: OTHER	258,335	135,000	90,000	(45,000)
IG Rev - State	293,912	135,000	90,000	(45,000)
1060 FED: FEMA - EMRG MNGMNT AGENCY	129,375	0	0	0
1100 FED: OTHER	0	10,000	0	(10,000)
IG Rev - Federal	129,375	10,000	0	(10,000)
1401 PLAN & ENG: FEES	514,389	390,000	390,000	0
1660 SANITATION: GRBGE BILL SURCHRG	915,097	1,000,000	1,000,000	0
1740 CHARGES FOR SERVICES	2,268,279	2,236,553	2,236,553	0
1753 EMERGENCY RESPONSE RECOVERY	2,964	2,900	2,900	0
1800 INTRFND: SRV BTWN FND TYPE	43,657	83,000	100,000	17,000
Service Charges	3,744,386	3,712,453	3,729,453	17,000
1940 MISC: REVENUE	598	2,950	2,950	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Miscellaneous Rev	598	2,950	2,950	0
2020 OPRNG TRSFR IN	111,871	177,563	2,028,336	1,850,773
Other Fin Sources	111,871	177,563	2,028,336	1,850,773
0001 FUND BALANCE	0	4,305,038	3,204,026	(1,101,012)
Fund Balance	0	4,305,038	3,204,026	(1,101,012)
Total Revenue	4,353,249	8,504,635	9,209,439	704,804
3000 PERM EMPLOYEES / ELECT OFFICIAL	798,078	911,746	981,362	69,616
3001 TEMPORARY EMPLOYEES	26,483	90,826	90,826	0
3002 OVERTIME	7,909	7,000	7,000	0
3003 STANDBY PAY	5,645	7,722	5,996	(1,726)
3004 OTHER COMPENSATION	10,456	6,451	5,865	(586)
3005 TAHOE DIFFERENTIAL	73	48	97	49
3020 RETIREMENT EMPLOYER SHARE	232,760	239,462	275,735	36,273
3022 MEDI CARE EMPLOYER SHARE	11,914	13,221	14,230	1,009
3040 HLTH INS EMPLOYER SHARE	175,476	246,349	205,384	(40,965)
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,192	5,225	5,394	169
3042 LONG TERM DISB EMPLOYER SHARE	1,396	1,425	1,363	(62)
3043 DEFER COMP EMPLOYER SHARE	3,444	2,836	2,375	(461)
3046 RETIREE HLTH: DEFINED CONTRIB	14,205	14,892	14,942	50
3060 WORKERS' COMP EMPLOYER SHARE	4,295	0	14,841	14,841
3080 FLEXIBLE BENEFITS	6,276	5,054	4,056	(998)
Salaries & Benefits	1,303,603	1,552,257	1,629,466	77,209
4000 AGRICULTURE	472	1,450	4,000	2,550
4020 CLOTHING & PERSONAL SUPPLIES	9,858	9,000	9,000	0
4040 TELEPHONE VENDOR PAYMENTS	2,761	3,150	3,150	0
4041 COUNTY PASS THRU TELPHONE CHRG	3,175	3,240	3,240	0
4080 HOUSEHOLD EXPENSE	650	3,000	3,000	0
4083 LAUNDRY	1,700	2,200	2,200	0
4085 REFUSE DISPOSAL	16,407	2,100	2,100	0
4140 MAINT: EQUIPMENT	21,584	43,500	118,500	75,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	960	12,700	12,700	0
4145 MAINT: EQUIPMENT PARTS	40,872	53,750	44,250	(9,500)
4160 VEH MAINT: SERVICE CONTRACT	12	500	500	0
4180 MAINT: BUILDING & IMPROVEMENTS	1,208	6,000	6,000	0
4183 MAINT: GROUNDS	0	11,250	6,250	(5,000)
4197 MAINT: BUILDINGSUPPLIES	1,436	7,000	7,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,130	3,500	3,500	0
4220 MEMBERSHIPS	1,389	4,538	4,226	(312)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4221 MEMBERSHIPS: LEGISLATIVE ADVCY	3,411	7,739	7,739	0
4260 OFFICE EXPENSE	1,488	4,000	4,750	750
4261 POSTAGE	8	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	358	818	818	0
4264 BOOKS / MANUALS	0	50	50	0
4266 PRINTING SERVICES	260	1,000	1,000	0
4300 PROFESSIONAL & SPECIAL SRVS	1,036,977	1,525,750	1,518,750	(7,000)
4302 CONSTRUCT & ENGINEER CONTRACTS	0	75,000	0	(75,000)
4313 LEGAL SERVICES	2,318	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,679	4,775	4,755	(20)
4334 FIRE PREVENTION & INSPECTION	0	1,250	1,250	0
4337 OTHER GOVERNMENTAL AGENCIES	93,291	93,787	93,883	96
4400 PUBLICATION & LEGAL NOTICES	11,685	62,750	62,750	0
4420 RENT & LEASE: EQUIPMENT	1,968	8,500	8,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	11,280	13,500	13,500	0
4461 EQUIP: MINOR	31,538	29,300	43,200	13,900
4462 EQUIP: COMPUTER	0	4,000	7,500	3,500
4463 EQUIP: TELEPHONE & RADIO	0	1,100	1,100	0
4465 EQUIP: VEHICLE	0	6,500	6,500	0
4500 SPECIAL DEPT EXPENSE	46,387	72,500	72,500	0
4502 EDUCATIONAL MATERIALS	0	6,000	5,500	(500)
4507 FIRE & SAFETY SUPPLIES	0	1,100	1,100	0
4530 WATER TREATMENT CHEMICALS	27,475	40,000	40,000	0
4571 ROAD: SIGNS	713	1,000	1,000	0
4600 TRANSPORTATION (NO OVERT)	0	3,500	3,500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	43	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	13,646	12,092	12,092	0
4606 FUEL PURCHASES (NO OVERT)	11,821	21,000	21,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,250	1,250	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,785	22,750	22,250	(500)
4617 STAFF DEVELPMNT REIMB NON 1099	90	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	(750)	0	0	0
4700 UTILITIES	222,883	290,360	290,360	0
Services & Supplies	1,625,968	2,478,249	2,476,213	(2,036)
5180 TAX & ASSESSMENTS	0	1,500	1,500	0
5300 INTRFND: SRV BETWEEN FND TYPES	475,415	916,583	1,239,649	323,066
5310 INTERFND: COUNTY COUNSEL	7,564	9,600	9,600	0
5318 INTERFND: MAINT BLDG & IMPRV	38,525	3,000	3,000	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Other Charges	521,504	930,683	1,253,749	323,066
6020 FA: BUILDING & IMPROVEMENTS	0	95,000	1,960,000	1,865,000
6040 FA: EQUIPMENT	57,337	84,500	55,000	(29,500)
Fixed Assets	57,337	179,500	2,015,000	1,835,500
7000 OPERATING TRANSFERS OUT	22,270	110,600	48,201	(62,399)
Other Fin Uses	22,270	110,600	48,201	(62,399)
7250 INTRAFND: NOT GF	242,266	448,843	433,732	(15,111)
Intrafund Transfers	242,266	448,843	433,732	(15,111)
7380 INTRAFND ABTMNT: NOT GF	(242,266)	(448,843)	(433,594)	15,249
Intrafund Abatement	(242,266)	(448,843)	(433,594)	15,249
7700 APPROPRIATION FOR CONTINGENCY	0	3,177,544	1,754,628	(1,422,916)
Contingency	0	3,177,544	1,754,628	(1,422,916)
7801 DSIGNATN OF FUND BALANCE	0	75,802	32,044	(43,758)
Reserves Budgetary	0	75,802	32,044	(43,758)
Total Appropriations	3,530,682	8,504,635	9,209,439	704,804
FUND 1360 County Service Area #10				
TOTAL	(822,567)	0	0	0

DEPT : 40 CHILD SUPPORT SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	11,352	0	0	0
Rev Use Money/Prop	11,352	0	0	0
0887 ST: INCENTIVES CHILD SUPPORT	1,595,689	1,523,392	1,522,893	(499)
IG Rev - State	1,595,689	1,523,392	1,522,893	(499)
1103 FED: 66% CHILD SUPPORT 356	2,675,458	2,957,174	3,187,921	230,747
IG Rev - Federal	2,675,458	2,957,174	3,187,921	230,747
Total Revenue	4,282,498	4,480,566	4,710,814	230,248
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,156,610	2,202,851	2,359,000	156,149
3002 OVERTIME	592	0	0	0
3004 OTHER COMPENSATION	21,597	5,851	6,107	256
3005 TAHOE DIFFERENTIAL	7,227	7,200	21,711	14,511
3006 BILINGUAL PAY	8,353	8,320	8,320	0
3020 RETIREMENT EMPLOYER SHARE	656,621	685,919	721,075	35,156
3022 MEDI CARE EMPLOYER SHARE	30,202	31,940	34,205	2,265
3040 HLTH INS EMPLOYER SHARE	535,461	522,686	554,486	31,800
3041 UNEMPLYMNT INS EMPLOYER SHARE	14,700	16,492	13,454	(3,038)
3042 LONG TERM DISB EMPLOYER SHARE	3,859	3,817	3,753	(64)
3043 DEFER COMP EMPLOYER SHARE	10,178	9,878	18,501	8,623
3046 RETIREE HLTH: DEFINED CONTRIB	48,923	46,955	40,851	(6,104)
3060 WORKERS' COMP EMPLOYER SHARE	10,121	0	22,773	22,773
3080 FLEXIBLE BENEFITS	30,212	33,800	31,200	(2,600)
Salaries & Benefits	3,534,655	3,575,709	3,835,436	259,727
4040 TELEPHONE VENDOR PAYMENTS	1,408	1,665	1,700	35
4041 COUNTY PASS THRU TELPHONE CHRG	10,396	10,000	10,000	0
4080 HOUSEHOLD EXPENSE	610	0	0	0
4100 INSURANCE: PREMIUM	0	14,103	19,437	5,334
4180 MAINT: BUILDING & IMPROVEMENTS	966	1,500	1,500	0
4220 MEMBERSHIPS	9,444	10,000	10,000	0
4260 OFFICE EXPENSE	4,790	16,000	15,000	(1,000)
4261 POSTAGE	9,586	11,000	11,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,699	1,750	1,750	0
4264 BOOKS / MANUALS	0	1,000	1,000	0
4265 LAW BOOKS	8,652	4,274	8,000	3,726
4267 ON-LINE SUBSCRIPTIONS	190	170	170	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	11,994	15,500	15,500	0
4308 EXTERNAL DATA PROCESS SRVS	1,572	1,700	2,000	300
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	300	300	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	20,660	19,706	23,000	3,294
4421 RENT & LEASE: SECURITY SYSTEM	0	100	100	0
4440 RENT & LEASE: BUILD & IMPRV	344,149	352,358	357,649	5,291
4461 EQUIP: MINOR	5,796	0	500	500
4463 EQUIP: TELEPHONE & RADIO	358	0	0	0
4500 SPECIAL DEPT EXPENSE	674	0	0	0
4501 SPECIAL PROJECTS	53	0	0	0
4538 SOFTWARE	0	500	500	0
4539 SOFTWARE LICENSE	67	0	0	0
4600 TRANSPORTATION (NO OVERNT)	708	0	1,000	1,000
4602 MILGE: EMPLOY AUTO (NO OVERNT)	660	350	1,000	650
4605 RENT & LEASE: AUTO (NO OVERNT)	11,193	12,000	14,000	2,000
4606 FUEL PURCHASES (NO OVERNT)	3,609	4,500	7,600	3,100
4607 BULK FUEL (CNTY CONTRACT)	0	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,530	0	4,600	4,600
4617 STAFF DEVELPMNT REIMB NON 1099	2,413	9,000	9,000	0
4650 OVERNIGHT TRVL: REGISTRATION	0	0	5,750	5,750
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	2,450	2,450
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	1,350	1,350
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	2,250	2,250
4655 OVERNIGHT TRVL: OTHER COSTS	0	0	550	550
4656 OVERNIGHT TRVL: HOTEL	0	0	12,500	12,500
4700 UTILITIES	33,881	31,000	35,000	4,000
Services & Supplies	487,058	519,576	577,256	57,680
6025 FA:LEASEHOLD IMPROVEMENTS	7,142	0	0	0
Fixed Assets	7,142	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	136	0	0	0
7223 INTRAFND: MAIL SERVICE	6,650	7,727	7,590	(137)
7224 INTRAFND: STORES SUPPORT	594	686	402	(284)
7232 INTRAFND: MAINT BLDG & IMPRV	490	4,100	500	(3,600)
7233 INTRAFND: CHILD SUPPORT	263,828	382,768	418,999	36,231
Intrafund Transfers	271,698	395,281	427,491	32,210
7350 INTRAFND ABTMNT: GF ONLY	(14,401)	0	0	0
Intrafund Abatement	(14,401)	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	4,286,153	4,490,566	4,840,183	349,617
FUND 1000 GENERAL FUND TOTAL	3,654	10,000	129,369	119,369

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 42 VETERAN SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0663 ST: MNTL HLTH PROPOSITION 63	0	15,000	15,000	0
0800 ST: VETERANS' AFFAIRS	56,418	58,000	58,000	0
IG Rev - State	56,418	73,000	73,000	0
1107 FED: MEDI CAL	3,039	4,200	4,200	0
IG Rev - Federal	3,039	4,200	4,200	0
2020 OPRNG TRSFR IN	5,076	50,161	59,851	9,690
Other Fin Sources	5,076	50,161	59,851	9,690
Total Revenue	64,533	127,361	137,051	9,690
3000 PERM EMPLOYEES / ELECT OFFICIAL	259,201	355,790	413,994	58,204
3001 TEMPORARY EMPLOYEES	9,114	16,000	22,000	6,000
3002 OVERTIME	672	9,062	9,062	0
3004 OTHER COMPENSATION	4,649	60	0	(60)
3020 RETIREMENT EMPLOYER SHARE	72,842	93,217	90,959	(2,258)
3022 MEDI CARE EMPLOYER SHARE	3,686	5,160	6,002	842
3040 HLTH INS EMPLOYER SHARE	85,123	122,963	88,512	(34,451)
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,520	2,604	3,081	477
3042 LONG TERM DISB EMPLOYER SHARE	465	890	1,036	146
3043 DEFER COMP EMPLOYER SHARE	753	321	321	0
3046 RETIREE HLTH: DEFINED CONTRIB	6,272	7,538	7,787	249
3060 WORKERS' COMP EMPLOYER SHARE	817	0	3,605	3,605
3080 FLEXIBLE BENEFITS	1,481	1,248	624	(624)
Salaries & Benefits	447,593	614,853	646,983	32,130
4041 COUNTY PASS THRU TELPHONE CHRG	999	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	160	600	600	0
4085 REFUSE DISPOSAL	8,873	8,600	9,360	760
4086 JANITORIAL / CUSTODIAL SRVS	5,756	5,940	9,690	3,750
4100 INSURANCE: PREMIUM	1,102	2,151	3,450	1,299
4101 INSURANCE: ADDNL LIABILITY	0	1,000	2,400	1,400
4220 MEMBERSHIPS	2,000	2,600	2,600	0
4260 OFFICE EXPENSE	2,524	3,000	3,000	0
4261 POSTAGE	634	1,000	1,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	200	200	0
4264 BOOKS / MANUALS	388	500	500	0
4265 LAW BOOKS	593	0	0	0
4266 PRINTING SERVICES	290	15,000	15,000	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	1,573	3,004	1,800	(1,204)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	500	500	0
4337 OTHER GOVERNMENTAL AGENCIES	128	200	200	0
4420 RENT & LEASE: EQUIPMENT	4,532	6,500	6,500	0
4421 RENT & LEASE: SECURITY SYSTEM	895	0	21,920	21,920
4462 EQUIP: COMPUTER	1,669	0	0	0
4600 TRANSPORTATION (NO OVERNT)	0	1,700	1,700	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	800	800	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,511	2,700	2,700	0
4606 FUEL PURCHASES (NO OVERNT)	105	3,000	3,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	660	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	1,800	1,800	0
4620 UTILITIES	0	27,628	27,628	0
4700 UTILITIES	20,316	0	0	0
Services & Supplies	54,708	90,923	118,848	27,925
7200 INTRAFND: ONLY GENERAL FUND	68,501	96,926	139,576	42,650
7223 INTRAFND: MAIL SERVICE	2,134	2,846	3,057	211
7224 INTRAFND: STORES SUPPORT	255	114	121	7
7232 INTRAFND: MAINT BLDG & IMPRV	445	400	500	100
Intrafund Transfers	71,334	100,286	143,254	42,968
7350 INTRAFND ABTMNT: GF ONLY	0	(90,700)	(90,700)	0
Intrafund Abatement	0	(90,700)	(90,700)	0
Total Appropriations	573,636	715,362	818,385	103,023
FUND 1000 GENERAL FUND TOTAL	509,103	588,001	681,334	93,333

DEPT : 42 VETERAN AFFAIRS

FUND : 1242 COUNTYWIDE SR - VETERANS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	218	50	50	0
Rev Use Money/Prop	218	50	50	0
1940 MISC: REVENUE	14,047	6,000	6,000	0
Miscellaneous Rev	14,047	6,000	6,000	0
2020 OPRNG TRSFR IN	131,419	175,000	175,000	0
Other Fin Sources	131,419	175,000	175,000	0
0001 FUND BALANCE	0	103,657	103,657	0
Fund Balance	0	103,657	103,657	0
Total Revenue	145,684	284,707	284,707	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4354 CONTRIB NON GOVRNMNT AGENCY	72,000	0	0	0
4501 SPECIAL PROJECTS	0	234,546	234,546	0
Services & Supplies	72,000	234,546	234,546	0
7000 OPERATING TRANSFERS OUT	5,076	50,161	50,161	0
Other Fin Uses	5,076	50,161	50,161	0
Total Appropriations	77,076	284,707	284,707	0
FUND 1242 COUNTYWIDE SR - VETERANS				
TOTAL	(68,608)	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 43 LIBRARY
FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	341,871	523,283	436,500	(86,783)
IG Rev - State	341,871	523,283	436,500	(86,783)
1100 FED: OTHER	17,979	0	0	0
IG Rev - Federal	17,979	0	0	0
1700 LIBRARY SERVICES	39,832	71,500	65,500	(6,000)
1701 LIBRARY SRVS - VIDEO RENTAL	21,741	31,100	21,500	(9,600)
1702 LIBRARY SRVS - COMP LAB PRINT	10,694	15,600	14,300	(1,300)
1704 LIBRARY SRVS - COPY MACHINE	555	400	550	150
1705 LIBRARY SRVS - LOST BOOKS	10,192	13,550	11,250	(2,300)
Service Charges	83,014	132,150	113,100	(19,050)
1940 MISC: REVENUE	4,142	0	0	0
1943 MISC: DONATION	5,630	18,450	12,408	(6,042)
1954 DONATIONS: FRIENDS OF LIBRARY	119,939	166,250	98,300	(67,950)
Miscellaneous Rev	129,711	184,700	110,708	(73,992)
2020 OPRNG TRSFR IN	1,203,143	1,752,000	1,798,000	46,000
Other Fin Sources	1,203,143	1,752,000	1,798,000	46,000
Total Revenue	1,775,718	2,592,133	2,458,308	(133,825)
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,714,637	2,243,144	2,301,394	58,250
3001 TEMPORARY EMPLOYEES	42,055	72,000	136,000	64,000
3002 OVERTIME	736	0	0	0
3004 OTHER COMPENSATION	6,386	0	0	0
3005 TAHOE DIFFERENTIAL	17,615	17,999	54,163	36,164
3006 BILINGUAL PAY	4,647	4,888	6,240	1,352
3020 RETIREMENT EMPLOYER SHARE	513,106	586,882	611,393	24,511
3022 MEDI CARE EMPLOYER SHARE	24,434	28,030	33,086	5,056
3040 HLTH INS EMPLOYER SHARE	421,873	486,107	628,124	142,017
3041 UNEMPLYMNT INS EMPLOYER SHARE	22,260	16,851	20,398	3,547
3042 LONG TERM DISB EMPLOYER SHARE	3,031	4,064	4,638	574
3043 DEFER COMP EMPLOYER SHARE	3,141	3,400	6,759	3,359
3046 RETIREE HLTH: DEFINED CONTRIB	44,971	47,977	49,596	1,619
3060 WORKERS' COMP EMPLOYER SHARE	10,461	0	21,929	21,929
3080 FLEXIBLE BENEFITS	6,266	12,480	6,420	(6,060)
Salaries & Benefits	2,835,619	3,523,822	3,880,140	356,318
4040 TELEPHONE VENDOR PAYMENTS	2,068	10,100	10,000	(100)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4041 COUNTY PASS THRU TELEPHONE CHRG	14,801	13,000	15,100	2,100
4044 CABLE/INTERNET SERVICE	8,344	7,800	7,800	0
4080 HOUSEHOLD EXPENSE	191	200	600	400
4081 PAPER GOODS	953	2,200	2,250	50
4085 REFUSE DISPOSAL	6,105	6,300	6,600	300
4086 JANITORIAL / CUSTODIAL SRVS	40,593	61,800	45,535	(16,265)
4100 INSURANCE: PREMIUM	0	12,107	20,727	8,620
4140 MAINT: EQUIPMENT	12,400	15,000	18,000	3,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	63,336	70,000	72,000	2,000
4180 MAINT: BUILDING & IMPROVEMENTS	0	0	900	900
4220 MEMBERSHIPS	5,611	6,775	6,850	75
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,110	1,460	1,500	40
4260 OFFICE EXPENSE	15,391	55,900	48,133	(7,767)
4261 POSTAGE	659	1,100	800	(300)
4266 PRINTING SERVICES	0	0	3,800	3,800
4267 ON-LINE SUBSCRIPTIONS	20,811	69,400	69,000	(400)
4300 PROFESSIONAL & SPECIAL SRVS	39,120	79,300	69,750	(9,550)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,913	900	2,750	1,850
4400 PUBLICATION & LEGAL NOTICES	126	120	200	80
4420 RENT & LEASE: EQUIPMENT	10,524	12,900	13,425	525
4421 RENT & LEASE: SECURITY SYSTEM	6,157	6,800	6,950	150
4440 RENT & LEASE: BUILD & IMPRV	56,090	56,600	59,650	3,050
4461 EQUIP: MINOR	2,189	85,500	60,500	(25,000)
4462 EQUIP: COMPUTER	1,067	2,990	1,040	(1,950)
4463 EQUIP: TELEPHONE & RADIO	60	0	0	0
4500 SPECIAL DEPT EXPENSE	2	7,000	7,000	0
4502 EDUCATIONAL MATERIALS	48,098	37,549	13,350	(24,199)
4508 SNOW REMOVAL	265	500	1,500	1,000
4516 CIRCULATNG LIBRARY BOOKS	156,290	197,250	178,400	(18,850)
4517 LIBRARY: AUDIO	9,163	9,500	9,500	0
4518 LIBRARY: SUBSCRIPTIONS	15,401	19,900	19,200	(700)
4519 LIBRARY: MICROFILM PURCHASE	2,337	3,800	3,800	0
4539 SOFTWARE LICENSE	8,284	8,360	8,550	190
4542 LIBRARY: VIDEO	6,692	9,000	9,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	645	4,275	11,600	7,325
4605 RENT & LEASE: AUTO (NO OVERNT)	691	3,119	5,700	2,581
4606 FUEL PURCHASES (NO OVERNT)	667	1,800	3,800	2,000
4609 STAFF DEVELOPMENT (NO OVERNT)	881	2,250	5,100	2,850

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4650 OVERNIGHT TRVL: REGISTRATION	575	8,152	6,500	(1,652)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	454	0	0	0
4656 OVERNIGHT TRVL: HOTEL	0	1,000	1,000	0
4700 UTILITIES	183,725	172,500	180,200	7,700
Services & Supplies	743,790	1,064,707	1,008,560	(56,147)
6040 FA: EQUIPMENT	0	0	50,000	50,000
Fixed Assets	0	0	50,000	50,000
7001 OPERATING TRANSFERS OUT: FLEET	71,814	115,000	0	(115,000)
Other Fin Uses	71,814	115,000	0	(115,000)
7200 INTRAFND: ONLY GENERAL FUND	42	0	0	0
7210 INTRAFND: COLLECTIONS	303	1,200	1,200	0
7223 INTRAFND: MAIL SERVICE	10,832	13,827	14,644	817
7224 INTRAFND: STORES SUPPORT	3,142	3,315	2,211	(1,104)
7232 INTRAFND: MAINT BLDG & IMPRV	1,452	39,200	1,500	(37,700)
Intrafund Transfers	15,771	57,542	19,555	(37,987)
7350 INTRAFND ABTMNT: GF ONLY	(44,538)	0	0	0
Intrafund Abatement	(44,538)	0	0	0
Total Appropriations	3,622,456	4,761,071	4,958,255	197,184
FUND 1000 GENERAL FUND TOTAL	1,846,738	2,168,938	2,499,947	331,009

DEPT : 43 LIBRARY

FUND : 1243 COUNTYWIDE SR - LIBRARY

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	3,723	5,000	3,400	(1,600)
Rev Use Money/Prop	3,723	5,000	3,400	(1,600)
1943 MISC: DONATION	307,483	160,000	150,000	(10,000)
Miscellaneous Rev	307,483	160,000	150,000	(10,000)
0001 FUND BALANCE	0	775,244	785,244	10,000
Fund Balance	0	775,244	785,244	10,000
Total Revenue	311,206	940,244	938,644	(1,600)
7000 OPERATING TRANSFERS OUT	97,910	230,000	220,000	(10,000)
Other Fin Uses	97,910	230,000	220,000	(10,000)
7700 APPROPRIATION FOR CONTINGENCY	0	710,244	718,644	8,400
Contingency	0	710,244	718,644	8,400
Total Appropriations	97,910	940,244	938,644	(1,600)
FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL	(213,296)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 43 LIBRARY

FUND : 1360 County Service Area #10

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	1,097,647	1,108,000	1,113,000	5,000
Taxes	1,097,647	1,108,000	1,113,000	5,000
0360 PEN & COST DELINQUENT TAXES	5,508	4,700	4,700	0
Fines & Penalties	5,508	4,700	4,700	0
0400 REV: INTEREST	6,903	12,250	7,550	(4,700)
Rev Use Money/Prop	6,903	12,250	7,550	(4,700)
1310 SPECIAL ASSESSMENTS	0	272,000	0	(272,000)
1740 CHARGES FOR SERVICES	273,453	0	275,000	275,000
Service Charges	273,453	272,000	275,000	3,000
0001 FUND BALANCE	0	1,185,120	1,185,120	0
Fund Balance	0	1,185,120	1,185,120	0
Total Revenue	1,383,510	2,582,070	2,585,370	3,300
7000 OPERATING TRANSFERS OUT	1,105,233	1,522,000	1,578,000	56,000
Other Fin Uses	1,105,233	1,522,000	1,578,000	56,000
7700 APPROPRIATION FOR CONTINGENCY	0	1,060,070	1,007,370	(52,700)
Contingency	0	1,060,070	1,007,370	(52,700)
Total Appropriations	1,105,233	2,582,070	2,585,370	3,300
FUND 1360 County Service Area #10 TOTAL	(278,277)	0	0	0

DEPT : 43 LIBRARY

FUND : 3096 JENSEN MEMORIAL

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	84	0	0	0
Rev Use Money/Prop	84	0	0	0
Total Revenue	84	0	0	0
FUND 3096 JENSEN MEMORIAL TOTAL	(84)	0	0	0

DEPT : 50 HHSA ADMINISTRATION

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1800 INTRFND: SRV BTWN FND TYPE	3,203,824	3,702,148	4,065,280	363,132
Service Charges	3,203,824	3,702,148	4,065,280	363,132
1940 MISC: REVENUE	4	0	0	0
Miscellaneous Rev	4	0	0	0
Total Revenue	3,203,828	3,702,148	4,065,280	363,132
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,157,076	4,485,323	5,482,789	997,466
3001 TEMPORARY EMPLOYEES	35,353	0	0	0
3002 OVERTIME	81,062	80,000	80,000	0
3003 STANDBY PAY	52,788	40,000	50,000	10,000
3004 OTHER COMPENSATION	78,958	1,950	4,550	2,600
3005 TAHOE DIFFERENTIAL	2,677	2,400	2,437	37
3006 BILINGUAL PAY	621	0	0	0
3020 RETIREMENT EMPLOYER SHARE	1,264,640	1,332,473	1,514,222	181,749
3022 MEDI CARE EMPLOYER SHARE	61,054	65,036	79,502	14,466
3040 HLTH INS EMPLOYER SHARE	790,818	935,592	975,156	39,564
3041 UNEMPLYMNT INS EMPLOYER SHARE	25,620	31,248	27,993	(3,255)
3042 LONG TERM DISB EMPLOYER SHARE	7,057	11,198	13,695	2,497
3043 DEFER COMP EMPLOYER SHARE	19,283	25,123	37,378	12,255
3046 RETIREE HLTH: DEFINED CONTRIB	81,099	76,982	78,511	1,529
3060 WORKERS' COMP EMPLOYER SHARE	15,718	0	42,497	42,497
3080 FLEXIBLE BENEFITS	45,524	53,040	71,760	18,720
Salaries & Benefits	6,719,348	7,140,365	8,460,490	1,320,125
4020 CLOTHING & PERSONAL SUPPLIES	417	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	1,523	2,300	2,000	(300)
4041 COUNTY PASS THRU TELPHONE CHR	15,959	12,000	13,000	1,000
4080 HOUSEHOLD EXPENSE	5,124	20,000	10,000	(10,000)
4086 JANITORIAL / CUSTODIAL SRVS	18,174	110,324	91,738	(18,586)
4100 INSURANCE: PREMIUM	0	24,401	38,257	13,856
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,557	3,500	3,500	0
4180 MAINT: BUILDING & IMPROVEMENTS	275	0	0	0
4197 MAINT: BUILDINGSUPPLIES	0	500	500	0
4220 MEMBERSHIPS	201	2,620	2,620	0
4260 OFFICE EXPENSE	32,220	26,619	35,000	8,381
4261 POSTAGE	388	100	300	200

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4263 SUBSCPN / NEWSPAPER / JOURNALS	1,307	2,200	2,200	0
4264 BOOKS / MANUALS	91	100	100	0
4266 PRINTING SERVICES	1,709	3,500	3,500	0
4267 ON-LINE SUBSCRIPTIONS	67,835	112,923	112,923	0
4300 PROFESSIONAL & SPECIAL SRVS	15,253	153,145	304,576	151,431
4337 OTHER GOVERNMENTAL AGENCIES	1,097	0	0	0
4400 PUBLICATION & LEGAL NOTICES	469	500	500	0
4420 RENT & LEASE: EQUIPMENT	73,569	142,389	100,000	(42,389)
4421 RENT & LEASE: SECURITY SYSTEM	3,568	22,260	22,260	0
4440 RENT & LEASE: BUILD & IMPRV	137,879	724,582	736,695	12,113
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	0	25,252	25,252
4461 EQUIP: MINOR	7,018	0	0	0
4462 EQUIP: COMPUTER	22,012	18,050	18,050	0
4463 EQUIP: TELEPHONE & RADIO	3,071	0	0	0
4500 SPECIAL DEPT EXPENSE	138	1,300	1,300	0
4501 SPECIAL PROJECTS	2,006	0	0	0
4538 SOFTWARE	0	13,000	0	(13,000)
4539 SOFTWARE LICENSE	10,971	3,500	13,000	9,500
4600 TRANSPORTATION (NO OVERT)	34	5,840	5,840	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	291	11,420	11,420	0
4605 RENT & LEASE: AUTO (NO OVERT)	215,461	438,500	438,500	0
4606 FUEL PURCHASES (NO OVERT)	103,661	282,400	282,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,400	1,400	0
4609 STAFF DEVELOPMENT (NO OVERT)	42,887	54,985	54,985	0
4700 UTILITIES	30,466	171,000	171,000	0
Services & Supplies	816,631	2,365,358	2,502,816	137,458
4752 ALLOCATED FUEL PURCHASE	(315,545)	(1,523,976)	(1,540,352)	(16,376)
Serv/Supply Abate	(315,545)	(1,523,976)	(1,540,352)	(16,376)
7200 INTRAFND: ONLY GENERAL FUND	536,097	656,406	733,545	77,139
7223 INTRAFND: MAIL SERVICE	3	0	1	1
7224 INTRAFND: STORES SUPPORT	2,717	1,257	1,045	(212)
7232 INTRAFND: MAINT BLDG & IMPRV	6,148	8,600	6,300	(2,300)
Intrafund Transfers	544,965	666,263	740,891	74,628
7350 INTRAFND ABTMNT: GF ONLY	(4,371,638)	(4,606,335)	(5,367,734)	(761,399)
7351 INTRAFND ABTMNT: SOC SRV	(35,306)	(83,530)	(85,842)	(2,312)
Intrafund Abatement	(4,406,943)	(4,689,865)	(5,453,576)	(763,711)
Total Appropriations	3,358,456	3,958,145	4,710,269	752,124
FUND 1000 GENERAL FUND TOTAL	154,628	255,997	644,989	388,992

DEPT : 51 SOCIAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(196)	0	0	0
Rev Use Money/Prop	(196)	0	0	0
0580 ST: ADMIN PUBLIC ASSISTANCE	4,978,995	7,342,250	7,858,616	516,366
0581 ST: ADMIN CAL FRESH	2,414,994	2,521,488	2,230,927	(290,561)
0601 ST: CW TWO PARENT FAMILIES	191,549	0	0	0
0602 ST: CW ZERO PARENT/ALL OTH FAM	(1,154,113)	0	0	0
0603 ST: FOSTER CARE	869,021	966,000	400,000	(566,000)
0604 ST: ADOPTION	121,112	0	0	0
0605 ST: BOARDING HOME LICENSE	12,869	0	0	0
0607 ST: KINSHIP GUARDIAN	116,847	0	0	0
0880 ST: OTHER	213,727	0	61,855	61,855
IG Rev - State	7,765,001	10,829,738	10,551,398	(278,340)
1000 FED: ADMIN PUBLIC ASSISTANCE	8,309,748	15,218,618	15,330,862	112,244
1001 FED: SUPP NUTRT ASST PGM	3,600,110	0	0	0
1004 FED: FRAUD INCENTIVES	15,000	0	0	0
1021 FED: CW TWO PARENT FAMILIES	282,327	400,000	400,000	0
1022 FED: CW ZERO PARENT/ALL OT FAM	1,645,019	1,600,000	1,600,000	0
1023 FED: FOSTER CARE	1,544,813	1,610,000	1,413,939	(196,061)
1024 FED: ADOPTION	3,417,413	3,253,463	4,153,463	900,000
1025 FED: KINSHIP GUARDIAN	438,451	0	0	0
1100 FED: OTHER	29,360	0	0	0
1107 FED: MEDI CAL	4,982,270	3,297,570	3,370,472	72,902
IG Rev - Federal	24,264,511	25,379,651	26,268,736	889,085
1200 REV: OTHER GOVRNMNTL AGENCIES	14,777	15,000	15,000	0
Other Gov Agency	14,777	15,000	15,000	0
1603 VITAL HEALTH STATISTIC FEE	3,682	0	0	0
Service Charges	3,682	0	0	0
1900 WELFARE REPAYMENTS	54,838	85,000	85,000	0
1901 RECOUP TWO PARENT/OTHER FAM	3,463	550	550	0
1902 RECOUP ZERO PARENT/OTHER FAM	56,030	39,600	39,600	0
1903 RECOUP CW FOSTER CARE	165,660	359,900	359,900	0
1940 MISC: REVENUE	62,904	14,200	14,200	0
1942 MISC: REIMBURSEMENT	2,200	0	0	0
1945 STALED DATED CHECK	46,612	5,800	5,800	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Miscellaneous Rev	391,706	505,050	505,050	0
2020 OPRNG TRSFR IN	8,438,834	13,068,029	12,242,104	(825,925)
2027 OPRNG TRSFR IN SALES TX RLGNT	14,038,794	13,947,048	14,772,973	825,925
Other Fin Sources	22,477,627	27,015,077	27,015,077	0
Total Revenue	54,917,108	63,744,516	64,355,261	610,745
3000 PERM EMPLOYEES / ELECT OFFICIAL	13,966,905	15,252,353	17,189,795	1,937,442
3001 TEMPORARY EMPLOYEES	82,325	95,048	95,048	0
3002 OVERTIME	289,201	295,000	304,965	9,965
3003 STANDBY PAY	265,500	265,087	265,087	0
3004 OTHER COMPENSATION	261,166	126,920	126,920	0
3005 TAHOE DIFFERENTIAL	108,222	113,376	121,350	7,974
3006 BILINGUAL PAY	55,197	58,656	62,692	4,036
3020 RETIREMENT EMPLOYER SHARE	4,015,370	4,317,346	4,789,528	472,182
3022 MEDI CARE EMPLOYER SHARE	204,384	221,147	249,252	28,105
3040 HLTH INS EMPLOYER SHARE	3,325,715	3,962,505	3,900,109	(62,396)
3041 UNEMPLYMNT INS EMPLOYER SHARE	97,860	117,744	119,024	1,280
3042 LONG TERM DISB EMPLOYER SHARE	24,765	29,391	31,051	1,660
3043 DEFER COMP EMPLOYER SHARE	19,218	77,620	12,772	(64,848)
3046 RETIREE HLTH: DEFINED CONTRIB	340,327	336,288	350,235	13,947
3060 WORKERS' COMP EMPLOYER SHARE	125,461	0	283,801	283,801
3080 FLEXIBLE BENEFITS	63,415	63,660	56,472	(7,188)
Salaries & Benefits	23,245,030	25,332,141	27,958,101	2,625,960
4020 CLOTHING & PERSONAL SUPPLIES	1,411	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	32,618	20,000	35,000	15,000
4041 COUNTY PASS THRU TELPHONE CHRG	14,230	10,000	15,000	5,000
4060 FOOD AND FOOD PRODUCTS	0	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	6,644	7,001	7,001	0
4085 REFUSE DISPOSAL	7,716	5,877	8,000	2,123
4086 JANITORIAL / CUSTODIAL SRVS	78,118	130,909	98,179	(32,730)
4087 EXTERM / FUMGN SERVICES	0	200	200	0
4100 INSURANCE: PREMIUM	0	192,155	285,637	93,482
4141 MAINT: OFFICE EQUIPMENT	0	2,000	0	(2,000)
4142 MAINT: TELEPHONE / RADIO	0	500	500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	6,805	16,500	9,000	(7,500)
4145 MAINT: EQUIPMENT PARTS	1,055	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	16,628	0	(16,628)
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,071	0	0	0
4220 MEMBERSHIPS	830	867	867	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4221 MEMBERSHIPS: LEGISLATIVE ADVCY	110,056	58,178	61,087	2,909
4240 MISC: EXPENSE	271	4,600	0	(4,600)
4260 OFFICE EXPENSE	71,164	81,000	81,000	0
4261 POSTAGE	123,991	120,500	125,500	5,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,000	1,000	0
4264 BOOKS / MANUALS	0	700	700	0
4265 LAW BOOKS	594	0	0	0
4266 PRINTING SERVICES	25,874	25,383	33,581	8,198
4267 ON-LINE SUBSCRIPTIONS	44,675	0	60,000	60,000
4300 PROFESSIONAL & SPECIAL SRVS	270,446	378,419	635,937	257,518
4308 EXTERNAL DATA PROCESS SRVS	55,682	92,000	92,000	0
4315 CONTRACT: LEGAL ATTORNEY	9,104	0	0	0
4318 INTERPRETER	4,949	5,063	5,063	0
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	14,009	10,000	10,000	0
4330 FOOD STAMP SERVICE	7,213	8,470	8,470	0
4337 OTHER GOVERNMENTAL AGENCIES	12,510	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	11,647	2,000	5,000	3,000
4420 RENT & LEASE: EQUIPMENT	18,710	4,082	20,000	15,918
4421 RENT & LEASE: SECURITY SYSTEM	26,709	0	28,000	28,000
4440 RENT & LEASE: BUILD & IMPRV	581,381	584,397	584,397	0
4461 EQUIP: MINOR	783	99,318	99,318	0
4462 EQUIP: COMPUTER	164,281	223,820	223,820	0
4463 EQUIP: TELEPHONE & RADIO	1,479	0	0	0
4500 SPECIAL DEPT EXPENSE	20,868	0	0	0
4502 EDUCATIONAL MATERIALS	0	800	800	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	0	150	150	0
4538 SOFTWARE	0	15,600	0	(15,600)
4539 SOFTWARE LICENSE	2,776	0	10,600	10,600
4600 TRANSPORTATION (NO OVERNT)	2,906	60,894	60,894	0
4601 VOLUNTEER: TRANS INACTIVE!	0	800	800	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	12,595	34,950	34,950	0
4605 RENT & LEASE: AUTO (NO OVERNT)	95,870	154,000	154,000	0
4606 FUEL PURCHASES (NO OVERNT)	44,268	63,400	63,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	15,980	15,980	0
4609 STAFF DEVELOPMENT (NO OVERNT)	116,077	442,106	342,106	(100,000)
4617 STAFF DEVLPMNT REIMB NON 1099	3,809	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,900	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,306	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	1,267	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	7,336	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	290	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,458	0	0	0
4700 UTILITIES	126,117	97,202	127,202	30,000
Services & Supplies	2,144,867	3,050,449	3,408,139	357,690
5000 SUPPORT & CARE OF PERSONS	3,413,291	3,479,089	3,674,502	195,413
5004 RESIDENT EXPNS GENERAL RELIEF	15,387	15,000	15,000	0
5005 CASH AID GENERAL RELIEF	83,927	90,000	90,000	0
5006 CHILD CARE	228,602	1,173,851	613,851	(560,000)
5007 INDEPENDENT LIVING PRGRM: SRV	168,777	120,356	125,307	4,951
5008 INDEPENDENT LIVING PRGRM: EXP	340	81,250	81,250	0
5009 HOUSING	425,446	1,564,633	1,009,129	(555,504)
5010 TRANSPORTATION SERVICES	13,350	45,553	45,553	0
5011 TRANSPORTATION EXPENSES	76,030	190,000	190,000	0
5012 ANCILLARY SERVICES	444,827	186,080	186,080	0
5013 ANCILLARY EXPENSES	82,489	156,179	156,179	0
5014 HEALTH SERVICES	351,736	724,251	886,457	162,206
5015 CW: TWO PARENT FAMILIES	793,721	828,127	828,127	0
5016 CW: ZERO PARENT/ALL OTH FAM	5,137,876	6,036,448	5,282,448	(754,000)
5017 FOSTER CARE	7,041,305	8,049,623	6,063,623	(1,986,000)
5018 AID TO ADOPTION	6,539,538	6,545,113	7,445,113	900,000
5021 KINSHIP GUARDIAN	856,744	1,050,000	1,050,000	0
5022 COUNTY FOSTER CARE	42,373	240,000	40,000	(200,000)
5300 INTRFND: SRV BETWEEN FND TYPES	85,298	486,508	220,802	(265,706)
Other Charges	25,801,056	31,062,061	28,003,421	(3,058,640)
7000 OPERATING TRANSFERS OUT	0	100,000	100,000	0
Other Fin Uses	0	100,000	100,000	0
7200 INTRAFND: ONLY GENERAL FUND	7,069,646	6,666,920	7,601,098	934,178
7201 INTRAFND: SOCIAL SERVICES	88,997	169,266	171,578	2,312
7202 INTRAFND: DA/FS CONTRACT	267,529	300,000	300,000	0
7210 INTRAFND: COLLECTIONS	140	950	950	0
7223 INTRAFND: MAIL SERVICE	8,487	11,257	11,858	601
7224 INTRAFND: STORES SUPPORT	3,566	3,658	2,090	(1,568)
7232 INTRAFND: MAINT BLDG & IMPRV	2,790	3,900	2,800	(1,100)
Intrafund Transfers	7,441,155	7,155,951	8,090,374	934,423
Total Appropriations	58,632,108	66,700,602	67,560,035	859,433
FUND 1000 GENERAL FUND TOTAL	3,715,000	2,956,086	3,204,774	248,688

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 51 SOCIAL SERVICES

FUND : 1113 WRAPAROUND SB163

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	131	306	306	0
Rev Use Money/Prop	131	306	306	0
1100 FED: OTHER	175,780	250,000	250,000	0
IG Rev - Federal	175,780	250,000	250,000	0
0001 FUND BALANCE	0	17,327	10,373	(6,954)
Fund Balance	0	17,327	10,373	(6,954)
Total Revenue	175,911	267,633	260,679	(6,954)
3001 TEMPORARY EMPLOYEES	8,754	12,928	8,471	(4,457)
3004 OTHER COMPENSATION	0	0	184	184
3020 RETIREMENT EMPLOYER SHARE	335	0	0	0
3022 MEDI CARE EMPLOYER SHARE	127	0	0	0
Salaries & Benefits	9,217	12,928	8,655	(4,273)
5012 ANCILLARY SERVICES	175,781	250,000	250,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,235	4,705	2,024	(2,681)
Other Charges	178,016	254,705	252,024	(2,681)
Total Appropriations	187,232	267,633	260,679	(6,954)
FUND 1113 WRAPAROUND SB163 TOTAL	11,322	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	77	200	200	0
Rev Use Money/Prop	77	200	200	0
0880 ST: OTHER	6,242	3,360	3,360	0
IG Rev - State	6,242	3,360	3,360	0
1000 FED: ADMIN PUBLIC ASSISTANCE	0	0	36,266	36,266
IG Rev - Federal	0	0	36,266	36,266
1600 RECORDING FEES	12,461	14,654	14,654	0
1603 VITAL HEALTH STATISTIC FEE	2,290	5,729	5,729	0
Service Charges	14,752	20,383	20,383	0
2020 OPRNG TRSFR IN	36,384	0	0	0
Other Fin Sources	36,384	0	0	0
0001 FUND BALANCE	0	50,011	10,000	(40,011)
Fund Balance	0	50,011	10,000	(40,011)
Total Revenue	57,454	73,954	70,209	(3,745)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	20,056	73,954	70,209	(3,745)
Services & Supplies	20,056	73,954	70,209	(3,745)
Total Appropriations	20,056	73,954	70,209	(3,745)
FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL	(37,398)	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	43,494	58,627	51,900	(6,727)
Rev Use Money/Prop	43,494	58,627	51,900	(6,727)
0546 ST: VEH LIC SOC SVC REALIGNMNT	1,403,122	1,164,744	923,128	(241,616)
0606 ST: SOC SVC SALES TX REALGNMNT	14,242,096	14,682,456	14,812,792	130,336
IG Rev - State	15,645,219	15,847,200	15,735,920	(111,280)
0001 FUND BALANCE	0	2,882,798	3,283,515	400,717
Fund Balance	0	2,882,798	3,283,515	400,717
Total Revenue	15,688,713	18,788,625	19,071,335	282,710
7000 OPERATING TRANSFERS OUT	14,476,652	17,272,982	18,098,907	825,925
Other Fin Uses	14,476,652	17,272,982	18,098,907	825,925
7258 INTRAFND: REALIGNMENT FUNDS	920,000	920,000	972,428	52,428
Intrafund Transfers	920,000	920,000	972,428	52,428
7700 APPROPRIATION FOR CONTINGENCY	0	595,643	0	(595,643)
Contingency	0	595,643	0	(595,643)
Total Appropriations	15,396,652	18,788,625	19,071,335	282,710
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(292,061)	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0606 ST: SOC SVC SALES TX REALGNMNT	0	8,900,101	9,989,168	1,089,067
0880 ST: OTHER	9,915,781	0	0	0
IG Rev - State	9,915,781	8,900,101	9,989,168	1,089,067
0001 FUND BALANCE	0	2,203,217	2,311,231	108,014
Fund Balance	0	2,203,217	2,311,231	108,014
Total Revenue	9,915,781	11,103,318	12,300,399	1,197,081
7000 OPERATING TRANSFERS OUT	8,454,929	10,288,824	9,462,899	(825,925)
Other Fin Uses	8,454,929	10,288,824	9,462,899	(825,925)
7258 INTRAFND: REALIGNMENT FUNDS	250,000	250,000	359,082	109,082
Intrafund Transfers	250,000	250,000	359,082	109,082
7700 APPROPRIATION FOR CONTINGENCY	0	564,494	2,478,418	1,913,924

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Contingency	0	564,494	2,478,418	1,913,924
Total Appropriations	8,704,929	11,103,318	12,300,399	1,197,081
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(1,210,852)	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 52 COMMUNITY SERVICES

FUND : 1107 COMMUNITY SERVICES

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	3,036	2,360	2,360	0
Rev Use Money/Prop	3,036	2,360	2,360	0
0880 ST: OTHER	612,979	7,086,377	10,460,619	3,374,242
IG Rev - State	612,979	7,086,377	10,460,619	3,374,242
1100 FED: OTHER	2,894,899	5,248,695	4,919,620	(329,075)
1107 FED: MEDI CAL	16,568	53,000	20,000	(33,000)
1109 FED: C1 SENIOR NUTRITION	278,444	305,142	263,622	(41,520)
1110 FED: C2 SENIOR NUTRITION	134,668	134,668	213,313	78,645
1111 FED: 111B SOCIAL PROGRAMS	346,048	223,507	231,919	8,412
1113 FED: TITLE 7B ELDER ABUSE	12	3,280	138,533	135,253
1114 FED: TITLE 7A OMBDSMN SUPPLMNT	27,669	33,981	32,318	(1,663)
1116 FED: NSIP:NUTRTN SRV INCNT PRG	135,658	135,658	136,006	348
1120 FED: IIID PREVENTIVE HEALTH	17,096	17,096	14,782	(2,314)
1122 FED: IIIIE - FAMILY CAREGIVER	122,522	122,522	105,288	(17,234)
IG Rev - Federal	3,973,584	6,277,549	6,075,401	(202,148)
1740 CHARGES FOR SERVICES	2,412	702,691	474,432	(228,259)
1759 SENIOR NUTRITION SERVICES	302,315	225,000	225,000	0
1800 INTRFND: SRV BTWN FND TYPE	33,865	69,677	9,071	(60,606)
Service Charges	338,592	997,368	708,503	(288,865)
1940 MISC: REVENUE	60	10,000	10,000	0
1942 MISC: REIMBURSEMENT	38,209	33,698	33,698	0
1943 MISC: DONATION	45,096	398,500	398,500	0
Miscellaneous Rev	83,366	442,198	442,198	0
2020 OPRNG TRSFR IN	2,017,146	3,130,374	3,601,096	470,722
Other Fin Sources	2,017,146	3,130,374	3,601,096	470,722
0001 FUND BALANCE	0	2,157,742	2,621,928	464,186
Fund Balance	0	2,157,742	2,621,928	464,186
Total Revenue	7,028,702	20,093,968	23,912,105	3,818,137
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,914,854	2,605,366	2,987,935	382,569
3001 TEMPORARY EMPLOYEES	24,801	70,990	70,990	0
3002 OVERTIME	20,143	89,638	89,638	0
3004 OTHER COMPENSATION	38,686	688,402	94,273	(594,129)
3005 TAHOE DIFFERENTIAL	9,553	10,800	10,800	0
3006 BILINGUAL PAY	4,180	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	586,583	632,562	737,290	104,728

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3022 MEDI CARE EMPLOYER SHARE	27,673	37,322	42,713	5,391
3040 HLTH INS EMPLOYER SHARE	468,529	604,001	784,813	180,812
3041 UNEMPLYMNT INS EMPLOYER SHARE	21,302	21,926	24,020	2,094
3042 LONG TERM DISB EMPLOYER SHARE	3,385	6,468	7,419	951
3043 DEFER COMP EMPLOYER SHARE	5,154	11,105	10,740	(365)
3046 RETIREE HLTH: DEFINED CONTRIB	60,467	63,667	69,152	5,485
3060 WORKERS' COMP EMPLOYER SHARE	8,210	0	148,063	148,063
3080 FLEXIBLE BENEFITS	26,104	21,972	16,356	(5,616)
Salaries & Benefits	3,219,624	4,866,299	5,096,282	229,983
4020 CLOTHING & PERSONAL SUPPLIES	7,543	4,244	4,244	0
4040 TELEPHONE VENDOR PAYMENTS	2,938	5,000	5,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	3,101	6,918	6,918	0
4044 CABLE/INTERNET SERVICE	3,322	3,500	3,500	0
4060 FOOD AND FOOD PRODUCTS	1,206,176	1,291,158	1,291,158	0
4080 HOUSEHOLD EXPENSE	45,592	9,500	9,500	0
4081 PAPER GOODS	127,456	100,000	100,000	0
4082 HOUSEHOLD EXP: OTHER	11,627	17,000	17,000	0
4083 LAUNDRY	6,376	8,500	8,500	0
4084 EXPENDABLE EQUIPMENT	0	4,000	4,000	0
4085 REFUSE DISPOSAL	7,045	9,300	9,300	0
4100 INSURANCE: PREMIUM	0	19,270	33,525	14,255
4101 INSURANCE: ADDNL LIABILITY	21,739	30,677	30,677	0
4140 MAINT: EQUIPMENT	2,453	2,750	2,750	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	57,326	57,820	57,820	0
4220 MEMBERSHIPS	7,293	0	9,786	9,786
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	630	0	1,700	1,700
4260 OFFICE EXPENSE	18,538	38,296	38,296	0
4261 POSTAGE	17,578	39,071	39,071	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	674	200	200	0
4264 BOOKS / MANUALS	48	1,000	1,000	0
4265 LAW BOOKS	3,503	3,000	3,000	0
4266 PRINTING SERVICES	64,217	166,189	166,189	0
4267 ON-LINE SUBSCRIPTIONS	3,348	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	355,074	822,689	2,426,643	1,603,954
4318 INTERPRETER	30	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,734	600	600	0
4337 OTHER GOVERNMENTAL AGENCIES	2,159	0	0	0
4400 PUBLICATION & LEGAL NOTICES	4,201	2,500	2,500	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4420 RENT & LEASE: EQUIPMENT	16,020	49,260	49,260	0
4421 RENT & LEASE: SECURITY SYSTEM	6,467	7,020	7,020	0
4440 RENT & LEASE: BUILD & IMPRV	26,545	29,212	29,212	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	4,728	7,657	7,657	0
4461 EQUIP: MINOR	7,127	49,241	49,241	0
4462 EQUIP: COMPUTER	3,204	4,000	4,000	0
4463 EQUIP: TELEPHONE & RADIO	153	0	0	0
4500 SPECIAL DEPT EXPENSE	49,012	43,000	43,000	0
4501 SPECIAL PROJECTS	8,460	268,901	234,302	(34,599)
4502 EDUCATIONAL MATERIALS	753	0	0	0
4538 SOFTWARE	17,884	34,996	34,996	0
4600 TRANSPORTATION (NO OVERNT)	408	33,460	33,460	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	448	9,475	9,475	0
4604 MILGE: VOLNTER PRIVATE AUTO	54,381	49,800	49,800	0
4605 RENT & LEASE: AUTO (NO OVERNT)	21,103	44,200	44,200	0
4606 FUEL PURCHASES (NO OVERNT)	10,645	18,084	18,084	0
4609 STAFF DEVELOPMENT (NO OVERNT)	5,431	28,850	28,850	0
4700 UTILITIES	120,417	129,840	129,840	0
Services & Supplies	2,334,905	3,453,178	5,048,274	1,595,096
5000 SUPPORT & CARE OF PERSONS	248,144	4,012,147	3,552,124	(460,023)
5009 HOUSING	838,666	5,854,613	7,313,194	1,458,581
5011 TRANSPORTATION EXPENSES	346	300,000	300,000	0
5012 ANCILLARY SERVICES	383,023	71,291	71,291	0
5013 ANCILLARY EXPENSES	889,524	794,493	794,493	0
5240 CONTRIB: NON-CNTY GOVERN AGN	62,059	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	504,513	702,935	898,310	195,375
5304 INTERFND: MAIL SERVICE	6,959	8,425	9,275	850
5305 INTERFND: STORES SUPPORT	3,057	3,087	362	(2,725)
5318 INTERFND: MAINT BLDG & IMPRV	21,740	12,500	28,500	16,000
Other Charges	2,958,030	11,759,491	12,967,549	1,208,058
6040 FA: EQUIPMENT	7,524	15,000	800,000	785,000
Fixed Assets	7,524	15,000	800,000	785,000
7000 OPERATING TRANSFERS OUT	139,784	0	0	0
Other Fin Uses	139,784	0	0	0
7250 INTRAFND: NOT GF	253,439	387,941	191,615	(196,326)
Intrafund Transfers	253,439	387,941	191,615	(196,326)
7380 INTRAFND ABTMNT: NOT GF	(253,439)	(387,941)	(191,615)	196,326
Intrafund Abatement	(253,439)	(387,941)	(191,615)	196,326

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	8,659,867	20,093,968	23,912,105	3,818,137
FUND 1107 COMMUNITY SERVICES TOTAL	1,631,165	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1252 COUNTYWIDE SR - CMTY SRVS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	743	800	800	0
Rev Use Money/Prop	743	800	800	0
0001 FUND BALANCE	0	151,610	151,610	0
Fund Balance	0	151,610	151,610	0
Total Revenue	743	152,410	152,410	0
7700 APPROPRIATION FOR CONTINGENCY	0	152,410	152,410	0
Contingency	0	152,410	152,410	0
Total Appropriations	0	152,410	152,410	0
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(743)	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1375 IHSS PUBLIC AUTHORITY

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	581	1,200	300	(900)
Rev Use Money/Prop	581	1,200	300	(900)
0580 ST: ADMIN PUBLIC ASSISTANCE	285,798	321,907	451,694	129,787
IG Rev - State	285,798	321,907	451,694	129,787
1107 FED: MEDI CAL	384,257	505,575	467,157	(38,418)
IG Rev - Federal	384,257	505,575	467,157	(38,418)
1940 MISC: REVENUE	30	0	0	0
Miscellaneous Rev	30	0	0	0
2020 OPRNG TRSFR IN	12,975	89,131	89,131	0
Other Fin Sources	12,975	89,131	89,131	0
0001 FUND BALANCE	0	500	500	0
Fund Balance	0	500	500	0
Total Revenue	683,641	918,313	1,008,782	90,469
3000 PERM EMPLOYEES / ELECT OFFICIAL	86,237	173,468	173,946	478
3002 OVERTIME	352	3,764	3,764	0
3003 STANDBY PAY	558	0	9,000	9,000
3004 OTHER COMPENSATION	109	126	126	0
3020 RETIREMENT EMPLOYER SHARE	33,933	39,955	41,079	1,124
3022 MEDI CARE EMPLOYER SHARE	1,143	2,516	2,521	5

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3040 HLTH INS EMPLOYER SHARE	34,887	59,091	76,507	17,416
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,415	1,471	1,367	(104)
3042 LONG TERM DISB EMPLOYER SHARE	157	433	435	2
3043 DEFER COMP EMPLOYER SHARE	241	443	465	22
3046 RETIREE HLTH: DEFINED CONTRIB	4,014	4,272	4,052	(220)
3060 WORKERS' COMP EMPLOYER SHARE	545	0	8,677	8,677
3080 FLEXIBLE BENEFITS	489	936	936	0
Salaries & Benefits	164,079	286,475	322,875	36,400
4020 CLOTHING & PERSONAL SUPPLIES	0	0	18,751	18,751
4040 TELEPHONE VENDOR PAYMENTS	1,197	765	765	0
4080 HOUSEHOLD EXPENSE	70	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	951	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	3,064	0	6,500	6,500
4260 OFFICE EXPENSE	407	0	0	0
4261 POSTAGE	28	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	600	600	0
4265 LAW BOOKS	0	112	112	0
4266 PRINTING SERVICES	19	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	22,598	28,500	28,500	0
4318 INTERPRETER	20	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	296	250	250	0
4337 OTHER GOVERNMENTAL AGENCIES	32	0	0	0
4420 RENT & LEASE: EQUIPMENT	540	0	500	500
4421 RENT & LEASE: SECURITY SYSTEM	187	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	7,218	10,000	10,000	0
4461 EQUIP: MINOR	0	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	0	11,500	11,500	0
4501 SPECIAL PROJECTS	0	0	3,000	3,000
4538 SOFTWARE	7,360	0	8,000	8,000
4600 TRANSPORTATION (NO OVERNT)	0	200	200	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	300	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	600	600	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERNT)	0	1,000	1,000	0
4606 FUEL PURCHASES (NO OVERNT)	0	300	300	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	3,500	13,500	10,000
4700 UTILITIES	1,520	0	0	0
Services & Supplies	45,507	59,927	106,678	46,751

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

5000 SUPPORT & CARE OF PERSONS	(41,887)	16,688	21,754	5,066
5024 IHSS HEALTH BENEFIT COSTS	487,337	510,000	510,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	28,559	45,223	47,475	2,252
Other Charges	474,009	571,911	579,229	7,318
Total Appropriations	683,595	918,313	1,008,782	90,469
FUND 1375 IHSS PUBLIC AUTHORITY TOTAL	(47)	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1376 PUBLIC HOUSING AUTHORITY

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	500	1,426	1,426	0
Rev Use Money/Prop	500	1,426	1,426	0
1100 FED: OTHER	3,889,301	3,870,757	3,875,757	5,000
1115 FED: HAP PORT ADMIN FEE	0	2,000	2,000	0
IG Rev - Federal	3,889,301	3,872,757	3,877,757	5,000
1200 REV: OTHER GOVRNMNTL AGENCIES	0	13,000	13,000	0
Other Gov Agency	0	13,000	13,000	0
2020 OPRNG TRSFR IN	52,943	91,500	91,500	0
Other Fin Sources	52,943	91,500	91,500	0
0001 FUND BALANCE	0	265,758	136,758	(129,000)
Fund Balance	0	265,758	136,758	(129,000)
Total Revenue	3,942,744	4,244,441	4,120,441	(124,000)
3000 PERM EMPLOYEES / ELECT OFFICIAL	197,973	200,597	138,985	(61,612)
3002 OVERTIME	203	8,102	10,500	2,398
3004 OTHER COMPENSATION	55	130,213	1,213	(129,000)
3005 TAHOE DIFFERENTIAL	1,288	1,200	1,200	0
3020 RETIREMENT EMPLOYER SHARE	55,897	54,154	34,817	(19,337)
3022 MEDI CARE EMPLOYER SHARE	2,666	2,926	2,032	(894)
3040 HLTH INS EMPLOYER SHARE	61,114	62,522	65,314	2,792
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,643	1,701	1,172	(529)
3042 LONG TERM DISB EMPLOYER SHARE	337	501	348	(153)
3043 DEFER COMP EMPLOYER SHARE	57	147	1,003	856
3046 RETIREE HLTH: DEFINED CONTRIB	4,663	4,941	3,239	(1,702)
3060 WORKERS' COMP EMPLOYER SHARE	637	0	6,933	6,933
3080 FLEXIBLE BENEFITS	139	0	0	0
Salaries & Benefits	326,671	467,004	266,756	(200,248)
4020 CLOTHING & PERSONAL SUPPLIES	0	6,148	6,148	0
4040 TELEPHONE VENDOR PAYMENTS	759	1,200	1,200	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4086 JANITORIAL / CUSTODIAL SRVS	2,920	0	0	0
4100 INSURANCE: PREMIUM	0	1,356	1,441	85
4144 MAINT: COMPUTER SYS/SFTWR/LICN	19,762	23,620	23,620	0
4220 MEMBERSHIPS	375	0	1,275	1,275
4260 OFFICE EXPENSE	1,641	900	0	(900)
4261 POSTAGE	2,648	4,830	4,830	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	1,853	5,000	5,000	0
4264 BOOKS / MANUALS	0	1,500	1,500	0
4266 PRINTING SERVICES	798	600	600	0
4267 ON-LINE SUBSCRIPTIONS	137	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	32	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	381	500	500	0
4420 RENT & LEASE: EQUIPMENT	4,989	0	0	0
4421 RENT & LEASE: SECURITY SYSTEM	696	842	842	0
4440 RENT & LEASE: BUILD & IMPRV	13,406	0	14,000	14,000
4462 EQUIP: COMPUTER	1,250	0	2,000	2,000
4538 SOFTWARE	0	5,500	5,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,562	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERNT)	712	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	2,500	5,000	2,500
4700 UTILITIES	2,024	0	0	0
Services & Supplies	55,946	59,496	78,456	18,960
5009 HOUSING	3,251,586	3,551,925	3,665,954	114,029
5026 HAP: PORTABLE RENT COUNTIES	72,824	0	0	0
5027 HAP: PORTABLE ADMIN FEE	2,178	0	0	0
5028 HAP - UTILITY REIMBURSEMENT	14,467	0	0	0
5030 ESCROW ACCT FAM SELF SUFFCNT	18,202	55,000	60,000	5,000
5300 INTRFND: SRV BETWEEN FND TYPES	72,271	79,643	49,175	(30,468)
5318 INTERFND: MAINT BLDG & IMPRV	0	100	100	0
Other Charges	3,431,529	3,686,668	3,775,229	88,561
7700 APPROPRIATION FOR CONTINGENCY	0	31,273	0	(31,273)
Contingency	0	31,273	0	(31,273)
Total Appropriations	3,814,146	4,244,441	4,120,441	(124,000)
FUND 1376 PUBLIC HOUSING AUTHORITY TOTAL	(128,598)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1110 MENTAL HEALTH

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	51,204	56,500	44,000	(12,500)
Fines & Penalties	51,204	56,500	44,000	(12,500)
0400 REV: INTEREST	42,063	45,200	20,710	(24,490)
Rev Use Money/Prop	42,063	45,200	20,710	(24,490)
0663 ST: MNTL HLTH PROPOSITION 63	11,454,310	10,124,641	12,583,698	2,459,057
0688 ST: HEALTH MEDI CAL GF	267,284	0	0	0
0880 ST: OTHER	268,916	760,879	1,945,297	1,184,418
IG Rev - State	11,990,510	10,885,520	14,528,995	3,643,475
1100 FED: OTHER	613,953	650,491	901,930	251,439
1101 FED: BLOCK GRANT REVENUES	628,362	1,469,088	1,851,470	382,382
1107 FED: MEDI CAL	8,969,253	9,463,180	10,478,358	1,015,178
1108 FED: PERINATAL MEDI CAL	15,932	23,000	15,000	(8,000)
IG Rev - Federal	10,227,501	11,605,759	13,246,758	1,640,999
1640 MNTL HLTH SRV: PRIVATE INS	25,129	21,000	32,000	11,000
1641 MNTL HLTH SRV: PRIVATE PAYORS	12,147	17,000	10,000	(7,000)
1642 MNTL HLTH SRV: OTHER COUNTY	144,700	250,000	250,000	0
1643 MNTL HLTH SRV: CO COLLECTIONS	15,265	11,500	8,600	(2,900)
1644 MNTL HLTH SRV: PUBLIC GUARDIAN	147,273	150,000	150,000	0
1740 CHARGES FOR SERVICES	2,406	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	0	200,000	10,000	(190,000)
Service Charges	346,920	649,500	460,600	(188,900)
1940 MISC: REVENUE	125,839	100,000	163,475	63,475
1942 MISC: REIMBURSEMENT	0	36,000	0	(36,000)
1943 MISC: DONATION	15,000	0	0	0
Miscellaneous Rev	140,839	136,000	163,475	27,475
2020 OPRNG TRSFR IN	1,803,483	917,637	4,057,060	3,139,423
2021 OPRNG TRSFR IN VHCL LIC	545,940	1,627,736	1,674,917	47,181
2026 OPRNG TRSFR IN PHD SRF	4,759,225	3,790,971	4,762,279	971,308
2027 OPRNG TRSFR IN SALES TX RLGNT	3,015,552	3,551,613	3,097,613	(454,000)
Other Fin Sources	10,124,200	9,887,957	13,591,869	3,703,912
0001 FUND BALANCE	0	12,507,129	13,963,198	1,456,069
Fund Balance	0	12,507,129	13,963,198	1,456,069
Total Revenue	32,923,237	45,773,565	56,019,605	10,246,040
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,061,734	7,407,954	8,307,112	899,158

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3001 TEMPORARY EMPLOYEES	121,778	131,000	127,000	(4,000)
3002 OVERTIME	160,535	172,000	203,000	31,000
3003 STANDBY PAY	177,183	384,200	230,500	(153,700)
3004 OTHER COMPENSATION	127,304	40,100	191,000	150,900
3005 TAHOE DIFFERENTIAL	35,136	51,791	45,865	(5,926)
3006 BILINGUAL PAY	10,318	10,440	9,871	(569)
3020 RETIREMENT EMPLOYER SHARE	1,632,725	1,928,583	2,029,162	100,579
3022 MEDI CARE EMPLOYER SHARE	92,683	108,317	120,443	12,126
3040 HLTH INS EMPLOYER SHARE	1,140,101	1,674,255	2,030,276	356,021
3041 UNEMPLYMNT INS EMPLOYER SHARE	39,060	47,415	47,477	62
3042 LONG TERM DISB EMPLOYER SHARE	10,792	12,839	13,039	200
3043 DEFER COMP EMPLOYER SHARE	28,598	30,863	20,273	(10,590)
3046 RETIREE HLTH: DEFINED CONTRIB	138,050	144,635	144,319	(316)
3060 WORKERS' COMP EMPLOYER SHARE	24,588	0	144,497	144,497
3080 FLEXIBLE BENEFITS	50,414	49,920	63,458	13,538
Salaries & Benefits	9,850,998	12,194,312	13,727,292	1,532,980
4020 CLOTHING & PERSONAL SUPPLIES	3,007	800	10,800	10,000
4040 TELEPHONE VENDOR PAYMENTS	11,289	12,940	12,500	(440)
4041 COUNTY PASS THRU TELPHONE CHRG	21,071	19,250	22,740	3,490
4060 FOOD AND FOOD PRODUCTS	10,621	29,500	58,600	29,100
4080 HOUSEHOLD EXPENSE	6,796	5,060	5,060	0
4081 PAPER GOODS	23	0	0	0
4082 HOUSEHOLD EXP: OTHER	624	0	800	800
4085 REFUSE DISPOSAL	7,604	7,604	7,945	341
4086 JANITORIAL / CUSTODIAL SRVS	63,538	94,005	98,536	4,531
4100 INSURANCE: PREMIUM	0	49,295	72,006	22,711
4101 INSURANCE: ADDNL LIABILITY	176,439	244,059	244,059	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	21,220	41,355	47,180	5,825
4197 MAINT: BUILDINGSUPPLIES	16	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	629	1,300	1,300	0
4220 MEMBERSHIPS	75	4,002	14,002	10,000
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	21,927	31,570	31,570	0
4240 MISC: EXPENSE	570	0	0	0
4260 OFFICE EXPENSE	20,369	8,700	11,600	2,900
4261 POSTAGE	1,751	1,800	1,900	100
4263 SUBSCPEN / NEWSPAPER / JOURNALS	1,488	0	950	950
4264 BOOKS / MANUALS	1,727	4,113	5,613	1,500
4266 PRINTING SERVICES	214	5,800	7,300	1,500

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4267 ON-LINE SUBSCRIPTIONS	121	1,200	12,150	10,950
4300 PROFESSIONAL & SPECIAL SRVS	213,324	703,900	629,009	(74,891)
4315 CONTRACT: LEGAL ATTORNEY	3,541	0	0	0
4318 INTERPRETER	27,745	4,500	4,500	0
4323 PSYCHIATRIC MEDICAL SERVICES	4,681,387	4,927,259	0	(4,927,259)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,440	13,000	13,000	0
4337 OTHER GOVERNMENTAL AGENCIES	1,105	1,500	957,500	956,000
4400 PUBLICATION & LEGAL NOTICES	569	15,190	15,190	0
4420 RENT & LEASE: EQUIPMENT	19,998	21,000	20,000	(1,000)
4421 RENT & LEASE: SECURITY SYSTEM	12,541	10,044	10,044	0
4440 RENT & LEASE: BUILD & IMPRV	400,527	411,082	423,046	11,964
4460 EQUIP: SMALL TOOLS & INSTRMNTS	38	0	0	0
4461 EQUIP: MINOR	0	5,000	0	(5,000)
4462 EQUIP: COMPUTER	6,074	38,700	107,400	68,700
4463 EQUIP: TELEPHONE & RADIO	734	300	500	200
4500 SPECIAL DEPT EXPENSE	701	7,000	6,000	(1,000)
4501 SPECIAL PROJECTS	68,655	1,061,450	2,066,450	1,005,000
4502 EDUCATIONAL MATERIALS	0	20,850	20,850	0
4538 SOFTWARE	10,532	0	0	0
4539 SOFTWARE LICENSE	180,589	277,429	445,916	168,487
4600 TRANSPORTATION (NO OVRNT)	167	55,997	60,847	4,850
4602 MILGE: EMPLOY AUTO (NO OVRNT)	3,685	29,243	33,493	4,250
4605 RENT & LEASE: AUTO (NO OVRNT)	39,534	64,400	64,150	(250)
4606 FUEL PURCHASES (NO OVRNT)	19,877	37,650	37,800	150
4608 HOTEL CHGS NON-EMPLOYEE	0	47,900	51,400	3,500
4609 STAFF DEVELOPMENT (NO OVRNT)	22,246	522,711	669,779	147,068
4617 STAFF DEVELPMNT REIMB NON 1099	2,765	0	0	0
4700 UTILITIES	137,240	141,800	142,700	900
Services & Supplies	6,232,131	8,980,258	6,446,185	(2,534,073)
5000 SUPPORT & CARE OF PERSONS	0	189,000	0	(189,000)
5002 INSTITUTE MENTAL DISEASE	3,270,853	3,511,037	3,682,000	170,963
5009 HOUSING	256,092	854,000	785,752	(68,248)
5010 TRANSPORTATION SERVICES	0	1,000	1,000	0
5011 TRANSPORTATION EXPENSES	2,913	11,000	1,000	(10,000)
5012 ANCILLARY SERVICES	2,295	75,000	50,000	(25,000)
5013 ANCILLARY EXPENSES	11,433	13,000	26,000	13,000
5014 HEALTH SERVICES	9,033,325	12,209,143	18,179,450	5,970,307
5300 INTRFND: SRV BETWEEN FND TYPES	2,668,205	3,077,148	3,522,567	445,419

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

5304 INTERFND: MAIL SERVICE	2,292	2,919	3,293	374
5305 INTERFND: STORES SUPPORT	2,802	1,429	884	(545)
5318 INTERFND: MAINT BLDG & IMPRV	29,148	27,100	29,800	2,700
5321 INTERFND: COLLECTIONS	17,600	1,500	1,500	0
Other Charges	15,296,958	19,973,276	26,283,246	6,309,970
7000 OPERATING TRANSFERS OUT	346,502	100,000	100,000	0
Other Fin Uses	346,502	100,000	100,000	0
7250 INTRAFND: NOT GF	4,465,575	5,142,450	5,278,394	135,944
Intrafund Transfers	4,465,575	5,142,450	5,278,394	135,944
7380 INTRAFND ABTMNT: NOT GF	(4,465,575)	(5,142,450)	(5,278,394)	(135,944)
Intrafund Abatement	(4,465,575)	(5,142,450)	(5,278,394)	(135,944)
7700 APPROPRIATION FOR CONTINGENCY	0	4,525,719	9,462,882	4,937,163
Contingency	0	4,525,719	9,462,882	4,937,163
Total Appropriations	31,726,590	45,773,565	56,019,605	10,246,040
FUND 1110 MENTAL HEALTH TOTAL	(1,196,647)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	8,149	10,000	10,000	0
Rev Use Money/Prop	8,149	10,000	10,000	0
0543 ST: VEH LIC COLLECTN MNTL HLTH	545,940	0	0	0
0544 ST: VEH LIC MNTL HLTH RLIGNMNT	0	214,989	214,989	0
0661 ST: MNTL SALES TAX REALIGNMENT	2,978,449	3,551,613	3,097,613	(454,000)
IG Rev - State	3,524,388	3,766,602	3,312,602	(454,000)
2020 OPRNG TRSFR IN	0	16,510	16,510	0
Other Fin Sources	0	16,510	16,510	0
0001 FUND BALANCE	0	232,227	0	(232,227)
Fund Balance	0	232,227	0	(232,227)
Total Revenue	3,532,538	4,025,339	3,339,112	(686,227)
7000 OPERATING TRANSFERS OUT	4,889,641	5,205,859	4,799,040	(406,819)
Other Fin Uses	4,889,641	5,205,859	4,799,040	(406,819)
7388 INTRAFND ABTMNT: REALIGNMENT	(1,320,000)	(1,412,747)	(1,459,928)	(47,181)
Intrafund Abatement	(1,320,000)	(1,412,747)	(1,459,928)	(47,181)
7700 APPROPRIATION FOR CONTINGENCY	0	232,227	0	(232,227)
Contingency	0	232,227	0	(232,227)
Total Appropriations	3,569,641	4,025,339	3,339,112	(686,227)
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	37,104	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0680 ST: HEALTH	3,860,446	3,540,971	4,403,197	862,226
IG Rev - State	3,860,446	3,540,971	4,403,197	862,226
Total Revenue	3,860,446	3,540,971	4,403,197	862,226
7000 OPERATING TRANSFERS OUT	4,759,225	3,790,971	4,762,279	971,308
Other Fin Uses	4,759,225	3,790,971	4,762,279	971,308
7388 INTRAFND ABTMNT: REALIGNMENT	(250,000)	(250,000)	(359,082)	(109,082)
Intrafund Abatement	(250,000)	(250,000)	(359,082)	(109,082)
Total Appropriations	4,509,225	3,540,971	4,403,197	862,226
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	648,779	0	0	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 54 PUBLIC HEALTH

FUND : 1109 PUBLIC HEALTH

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0261 LICENSE: MARRIAGE	62,376	115,000	115,000	0
License, Pmt, Fran	62,376	115,000	115,000	0
0320 COURT FINE: OTHER	15,547	25,500	25,500	0
Fines & Penalties	15,547	25,500	25,500	0
0400 REV: INTEREST	30,618	93,050	92,050	(1,000)
Rev Use Money/Prop	30,618	93,050	92,050	(1,000)
0640 ST: CCS CA CHILDREN SERVICES	436,429	418,707	418,707	0
0670 ST: TUBERCULOSIS CONTROL	4,506	2,800	2,800	0
0680 ST: HEALTH	28,855	130,856	243,216	112,360
0688 ST: HEALTH MEDI CAL GF	153,523	331,237	331,237	0
0880 ST: OTHER	129,916	0	0	0
0895 ST: AB75 TOBACCO	466,104	629,786	609,337	(20,449)
0908 ST: TOBACCO SETTLEMENT FUND	201,007	160,000	160,000	0
IG Rev - State	1,420,340	1,673,386	1,765,297	91,911
1060 FED: FEMA - EMRG MNGMNT AGENCY	5,678	2,033,054	0	(2,033,054)
1100 FED: OTHER	1,973,452	6,405,151	6,548,525	143,374
1107 FED: MEDI CAL	707,822	855,178	855,178	0
IG Rev - Federal	2,686,952	9,293,383	7,403,703	(1,889,680)
1200 REV: OTHER GOVRNMNTL AGENCIES	435,031	643,497	30,000	(613,497)
Other Gov Agency	435,031	643,497	30,000	(613,497)
1603 VITAL HEALTH STATISTIC FEE	116,708	92,000	92,000	0
1620 HEALTH FEES	17,803	32,000	32,000	0
1650 CCS - CA CHILDREN SERVICES	0	20	20	0
1800 INTRFND: SRV BTWN FND TYPE	692,006	321,786	289,302	(32,484)
Service Charges	826,517	445,806	413,322	(32,484)
1940 MISC: REVENUE	29,638	26,934	26,934	0
Miscellaneous Rev	29,638	26,934	26,934	0
2020 OPRNG TRSFR IN	5,055,182	5,215,544	6,122,152	906,608
2021 OPRNG TRSFR IN VHCL LIC	4,055,543	3,718,643	3,632,679	(85,964)
2026 OPRNG TRSFR IN PHD SRF	38,983	332,935	170,470	(162,465)
2027 OPRNG TRSFR IN SALES TX RLGNT	400,800	1,099,465	737,751	(361,714)
Other Fin Sources	9,550,508	10,366,587	10,663,052	296,465
2100 RESIDUAL EQUITY TRANSFERS IN	0	0	109,775	109,775
Residual Equity	0	0	109,775	109,775
0001 FUND BALANCE	0	10,120,822	10,057,507	(63,315)

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	10,120,822	10,057,507	(63,315)
Total Revenue	15,057,527	32,803,965	30,702,140	(2,101,825)
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,910,700	4,337,352	5,384,811	1,047,459
3001 TEMPORARY EMPLOYEES	30,162	463,329	202,474	(260,855)
3002 OVERTIME	169,478	715,493	48,002	(667,491)
3003 STANDBY PAY	64,858	117,309	54,000	(63,309)
3004 OTHER COMPENSATION	92,814	3,700	1,300	(2,400)
3005 TAHOE DIFFERENTIAL	23,050	33,600	36,000	2,400
3006 BILINGUAL PAY	16,892	25,682	27,352	1,670
3020 RETIREMENT EMPLOYER SHARE	1,154,362	1,257,184	1,390,677	133,493
3022 MEDI CARE EMPLOYER SHARE	59,523	63,398	78,602	15,204
3040 HLTH INS EMPLOYER SHARE	786,232	993,155	1,153,764	160,609
3041 UNEMPLYMNT INS EMPLOYER SHARE	24,780	28,753	28,794	41
3042 LONG TERM DISB EMPLOYER SHARE	7,312	10,753	13,283	2,530
3043 DEFER COMP EMPLOYER SHARE	11,595	13,276	16,340	3,064
3046 RETIREE HLTH: DEFINED CONTRIB	87,810	81,492	83,426	1,934
3060 WORKERS' COMP EMPLOYER SHARE	133,743	0	195,158	195,158
3080 FLEXIBLE BENEFITS	19,081	24,960	31,200	6,240
Salaries & Benefits	6,592,392	8,169,436	8,745,183	575,747
4020 CLOTHING & PERSONAL SUPPLIES	12,779	170	170	0
4040 TELEPHONE VENDOR PAYMENTS	22,153	4,000	4,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	9,795	8,300	8,300	0
4060 FOOD AND FOOD PRODUCTS	3,025	2,600	2,500	(100)
4080 HOUSEHOLD EXPENSE	4,521	2,900	2,400	(500)
4083 LAUNDRY	3,103	3,200	3,200	0
4084 EXPENDABLE EQUIPMENT	515	0	0	0
4085 REFUSE DISPOSAL	6,353	5,500	5,500	0
4100 INSURANCE: PREMIUM	0	26,182	43,262	17,080
4101 INSURANCE: ADDNL LIABILITY	186,095	198,407	200,590	2,183
4144 MAINT: COMPUTER SYS/SFTWR/LICN	59,096	55,232	55,030	(202)
4200 MEDICAL: MEDL, DENTL & LAB SUP	24,500	28,434	28,434	0
4201 MEDICAL: FIELD SUPPLY	857	0	0	0
4220 MEMBERSHIPS	3,182	4,778	4,078	(700)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,616	13,806	14,506	700
4260 OFFICE EXPENSE	30,275	17,773	17,733	(40)
4261 POSTAGE	12,534	7,420	6,870	(550)
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,332	950	950	0
4264 BOOKS / MANUALS	0	1,500	1,500	0

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4266 PRINTING SERVICES	8,093	8,450	11,450	3,000
4267 ON-LINE SUBSCRIPTIONS	196	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	622,687	3,130,732	2,318,931	(811,801)
4315 CONTRACT: LEGAL ATTORNEY	1,564	0	0	0
4318 INTERPRETER	5,158	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,721,640	4,387,974	4,545,113	157,139
4337 OTHER GOVERNMENTAL AGENCIES	2,524	0	0	0
4351 JAIL MEDICAL OVERRUNS	91,133	140,000	140,000	0
4400 PUBLICATION & LEGAL NOTICES	7,536	0	0	0
4420 RENT & LEASE: EQUIPMENT	12,485	4,820	4,820	0
4421 RENT & LEASE: SECURITY SYSTEM	6,045	5,964	5,964	0
4440 RENT & LEASE: BUILD & IMPRV	660	850	850	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,421	500	35,500	35,000
4461 EQUIP: MINOR	24,781	0	6,000	6,000
4462 EQUIP: COMPUTER	15,459	8,000	8,000	0
4463 EQUIP: TELEPHONE & RADIO	900	0	5,000	5,000
4500 SPECIAL DEPT EXPENSE	15,887	111,492	347,984	236,492
4501 SPECIAL PROJECTS	38,801	3,457,305	33,143	(3,424,162)
4502 EDUCATIONAL MATERIALS	2,115	35,645	40,240	4,595
4539 SOFTWARE LICENSE	132	402	0	(402)
4600 TRANSPORTATION (NO OVERNT)	1,198	9,937	14,257	4,320
4602 MILGE: EMPLOY AUTO (NO OVERNT)	7,586	25,105	23,846	(1,259)
4605 RENT & LEASE: AUTO (NO OVERNT)	3,641	11,450	11,450	0
4606 FUEL PURCHASES (NO OVERNT)	1,734	6,860	6,860	0
4608 HOTEL CHGS NON-EMPLOYEE	0	4,550	4,350	(200)
4609 STAFF DEVELOPMENT (NO OVERNT)	2,232	14,485	14,485	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	2,020	2,020	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	856	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	244	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,603	0	0	0
4700 UTILITIES	50,280	32,000	32,000	0
Services & Supplies	6,037,322	11,779,693	8,011,286	(3,768,407)
5000 SUPPORT & CARE OF PERSONS	92,350	275,273	344,359	69,086
5009 HOUSING	75,000	168,281	0	(168,281)
5011 TRANSPORTATION EXPENSES	906	11,145	6,000	(5,145)
5012 ANCILLARY SERVICES	81,238	175,000	175,621	621
5013 ANCILLARY EXPENSES	6,298	20,000	0	(20,000)
5014 HEALTH SERVICES	1,298	0	20,000	20,000

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

5300 INTRFND: SRV BETWEEN FND TYPES	1,864,094	1,972,527	1,895,536	(76,991)
5304 INTERFND: MAIL SERVICE	5,222	6,714	10,338	3,624
5305 INTERFND: STORES SUPPORT	2,378	514	804	290
5318 INTERFND: MAINT BLDG & IMPRV	1,335	3,500	3,800	300
Other Charges	2,130,119	2,632,954	2,456,458	(176,496)
6040 FA: EQUIPMENT	0	340,000	0	(340,000)
6045 FA: VEHICLES	0	0	250,000	250,000
Fixed Assets	0	340,000	250,000	(90,000)
7000 OPERATING TRANSFERS OUT	216,469	819,527	613,241	(206,286)
Other Fin Uses	216,469	819,527	613,241	(206,286)
7100 RESIDUAL EQUITY TRANSFERS OUT	323,997	0	109,775	109,775
Residual Equity Xfer	323,997	0	109,775	109,775
7254 INTRAFND: PUBLIC HEALTH	334,805	690,383	355,077	(335,306)
Intrafund Transfers	334,805	690,383	355,077	(335,306)
7384 INTRAFND ABTMNT: PUBLIC HEALTH	(334,805)	(690,383)	(355,077)	335,306
Intrafund Abatement	(334,805)	(690,383)	(355,077)	335,306
7700 APPROPRIATION FOR CONTINGENCY	0	9,062,355	10,516,197	1,453,842
Contingency	0	9,062,355	10,516,197	1,453,842
Total Appropriations	15,300,299	32,803,965	30,702,140	(2,101,825)
FUND 1109 PUBLIC HEALTH TOTAL	242,772	0	0	0

DEPT : 54 PUBLIC HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	13,056	50,000	50,000	0
Rev Use Money/Prop	13,056	50,000	50,000	0
0545 ST: VEH LIC HEALTH REALIGNMENT	4,986,676	4,577,465	4,525,192	(52,273)
0686 ST: HEALTH SALES TX REALIGNMNT	355,859	350,000	300,000	(50,000)
IG Rev - State	5,342,535	4,927,465	4,825,192	(102,273)
2020 OPRNG TRSFR IN	704,192	704,192	704,192	0
Other Fin Sources	704,192	704,192	704,192	0
0001 FUND BALANCE	0	357,514	0	(357,514)
Fund Balance	0	357,514	0	(357,514)
Total Revenue	6,059,783	6,039,171	5,579,384	(459,787)
7000 OPERATING TRANSFERS OUT	5,302,269	5,546,424	5,091,884	(454,540)
Other Fin Uses	5,302,269	5,546,424	5,091,884	(454,540)
7258 INTRAFND: REALIGNMENT FUNDS	400,000	492,747	487,500	(5,247)
Intrafund Transfers	400,000	492,747	487,500	(5,247)

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	5,702,269	6,039,171	5,579,384	(459,787)
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(357,514)	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

DEPT : 55 ANIMAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0200 LICENSE: ANIMAL	206,888	240,000	240,000	0
0201 LICENSE: VISC/DANGR DOG	7,920	4,000	4,000	0
0202 KENNEL PERMITS	12,986	10,500	10,500	0
License, Pmt, Fran	227,794	254,500	254,500	0
0320 COURT FINE: OTHER	11,975	12,500	12,500	0
Fines & Penalties	11,975	12,500	12,500	0
1060 FED: FEMA - EMRG MNGMNT AGENCY	5,651	0	0	0
IG Rev - Federal	5,651	0	0	0
1200 REV: OTHER GOVRNMNTL AGENCIES	768,727	985,735	1,037,665	51,930
1206 REV: SLT SURCHARGE	10,886	15,000	15,000	0
Other Gov Agency	779,613	1,000,735	1,052,665	51,930
1560 HUMANE: SERVICES	4,639	3,000	3,000	0
1561 HUMANE: IMPOUNDS	90,046	108,000	108,000	0
1562 HUMANE: ADOPTIONS	61,452	98,000	98,000	0
1563 HUMANE: MICROCHIPS	1,035	600	600	0
1564 HUMANE: RESTITUTION	1,803	1,000	1,000	0
1740 CHARGES FOR SERVICES	2,559	2,000	2,000	0
1800 INTRFND: SRV BTWN FND TYPE	0	2,000	2,000	0
Service Charges	161,533	214,600	214,600	0
1940 MISC: REVENUE	6,719	18,000	18,000	0
1942 MISC: REIMBURSEMENT	275	0	0	0
Miscellaneous Rev	6,994	18,000	18,000	0
2000 SALE FIXED ASSETS	210	0	0	0
2020 OPRNG TRSFR IN	0	15,000	0	(15,000)
2021 OPRNG TRSFR IN VHCL LIC	208,561	217,249	219,382	2,133
2027 OPRNG TRSFR IN SALES TX RLGNT	20,475	47,450	41,600	(5,850)
Other Fin Sources	229,246	279,699	260,982	(18,717)
Total Revenue	1,422,806	1,780,034	1,813,247	33,213
3000 PERM EMPLOYEES / ELECT OFFICIAL	934,014	1,089,263	1,150,123	60,860
3001 TEMPORARY EMPLOYEES	66,498	97,394	55,269	(42,125)
3002 OVERTIME	44,625	49,000	49,000	0
3003 STANDBY PAY	47,607	40,000	40,000	0
3004 OTHER COMPENSATION	59,389	5,700	5,700	0
3005 TAHOE DIFFERENTIAL	12,045	12,000	12,185	185

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

3006 BILINGUAL PAY	4,019	4,176	4,176	0
3020 RETIREMENT EMPLOYER SHARE	240,885	271,440	304,104	32,664
3022 MEDI CARE EMPLOYER SHARE	16,644	17,438	16,913	(525)
3040 HLTH INS EMPLOYER SHARE	281,028	346,178	368,841	22,663
3041 UNEMPLYMNT INS EMPLOYER SHARE	11,340	8,680	9,114	434
3042 LONG TERM DISB EMPLOYER SHARE	1,676	2,723	2,873	150
3043 DEFER COMP EMPLOYER SHARE	3,261	3,631	3,251	(380)
3046 RETIREE HLTH: DEFINED CONTRIB	25,089	24,837	25,660	823
3060 WORKERS' COMP EMPLOYER SHARE	4,008	0	107,397	107,397
3080 FLEXIBLE BENEFITS	6,266	6,864	6,240	(624)
Salaries & Benefits	1,758,394	1,979,324	2,160,846	181,522
4020 CLOTHING & PERSONAL SUPPLIES	11,608	8,700	8,700	0
4021 FIRE TURNOUTS	1,204	0	0	0
4022 UNIFORMS	164	2,500	2,500	0
4040 TELEPHONE VENDOR PAYMENTS	7,632	5,500	5,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	7,538	6,800	6,800	0
4080 HOUSEHOLD EXPENSE	2,163	4,200	4,200	0
4082 HOUSEHOLD EXP: OTHER	0	300	300	0
4085 REFUSE DISPOSAL	12,173	15,200	16,400	1,200
4086 JANITORIAL / CUSTODIAL SRVS	47,952	36,807	41,862	5,055
4100 INSURANCE: PREMIUM	0	45,585	71,219	25,634
4101 INSURANCE: ADDNL LIABILITY	0	0	8,082	8,082
4140 MAINT: EQUIPMENT	371	0	0	0
4143 MAINT: SERVICE CONTRACT	0	460	460	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,550	8,237	8,237	0
4161 VEH MAINT: PARTS DIRECT CHARGE	166	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	46,697	43,000	43,000	0
4220 MEMBERSHIPS	886	800	800	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	590	590	0
4260 OFFICE EXPENSE	3,862	6,000	6,000	0
4261 POSTAGE	4,876	6,000	6,000	0
4264 BOOKS / MANUALS	58	1,200	1,200	0
4266 PRINTING SERVICES	1,544	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	73,452	96,425	96,425	0
4313 LEGAL SERVICES	2,869	0	0	0
4318 INTERPRETER	55	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	6,505	8,300	8,300	0
4337 OTHER GOVERNMENTAL AGENCIES	1,810	0	0	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

4420 RENT & LEASE: EQUIPMENT	8,467	9,140	9,140	0
4421 RENT & LEASE: SECURITY SYSTEM	5,652	5,652	5,652	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	7,336	2,500	2,500	0
4461 EQUIP: MINOR	5,242	5,500	5,500	0
4462 EQUIP: COMPUTER	0	2,200	2,200	0
4463 EQUIP: TELEPHONE & RADIO	238	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	2,796	0	0	0
4500 SPECIAL DEPT EXPENSE	26,875	145,782	145,782	0
4502 EDUCATIONAL MATERIALS	39	0	0	0
4600 TRANSPORTATION (NO OVERNT)	16	5,282	5,282	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	1,325	1,325	0
4605 RENT & LEASE: AUTO (NO OVERNT)	47,136	70,125	70,125	0
4606 FUEL PURCHASES (NO OVERNT)	22,700	30,225	30,225	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,750	1,750	0
4609 STAFF DEVELOPMENT (NO OVERNT)	3,044	24,275	24,275	0
4650 OVERNIGHT TRVL: REGISTRATION	(216)	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	364	0	0	0
4656 OVERNIGHT TRVL: HOTEL	872	0	0	0
4700 UTILITIES	61,934	59,500	64,500	5,000
Services & Supplies	433,633	662,360	707,331	44,971
5000 SUPPORT & CARE OF PERSONS	0	5,080	0	(5,080)
5300 INTRFND: SRV BETWEEN FND TYPES	4,361	1,000	6,000	5,000
Other Charges	4,361	6,080	6,000	(80)
6040 FA: EQUIPMENT	0	70,000	175,000	105,000
Fixed Assets	0	70,000	175,000	105,000
7000 OPERATING TRANSFERS OUT	36,610	163,391	0	(163,391)
Other Fin Uses	36,610	163,391	0	(163,391)
7200 INTRAFND: ONLY GENERAL FUND	934,816	1,031,379	1,060,362	28,983
7210 INTRAFND: COLLECTIONS	75	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	2,301	0	0	0
7223 INTRAFND: MAIL SERVICE	4,519	5,838	6,187	349
7224 INTRAFND: STORES SUPPORT	1,698	1,658	1,045	(613)
7232 INTRAFND: MAINT BLDG & IMPRV	10,155	56,630	10,400	(46,230)
Intrafund Transfers	953,564	1,095,505	1,077,994	(17,511)
7350 INTRAFND ABTMNT: GF ONLY	(1,204)	0	(15,000)	(15,000)
Intrafund Abatement	(1,204)	0	(15,000)	(15,000)
Total Appropriations	3,185,357	3,976,660	4,112,171	135,511
FUND 1000 GENERAL FUND TOTAL	1,762,551	2,196,626	2,298,924	102,298

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

DEPT : 55 ANIMAL SERVICES

FUND : 1255 COUNTYWIDE SR - ANML SRVS

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,364	4,100	4,100	0
Rev Use Money/Prop	1,364	4,100	4,100	0
1740 CHARGES FOR SERVICES	3,710	6,000	6,000	0
Service Charges	3,710	6,000	6,000	0
1940 MISC: REVENUE	680	2,500	2,500	0
1943 MISC: DONATION	21,827	30,000	30,000	0
Miscellaneous Rev	22,507	32,500	32,500	0
0001 FUND BALANCE	0	310,327	310,327	0
Fund Balance	0	310,327	310,327	0
Total Revenue	27,580	352,927	352,927	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	480	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	23,358	143,455	143,455	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,422	0	0	0
4500 SPECIAL DEPT EXPENSE	0	1,000	1,000	0
4501 SPECIAL PROJECTS	0	205,192	206,472	1,280
Services & Supplies	25,260	349,647	350,927	1,280
5300 INTRFND: SRV BETWEEN FND TYPES	0	2,000	2,000	0
Other Charges	0	2,000	2,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	1,280	0	(1,280)
Contingency	0	1,280	0	(1,280)
Total Appropriations	25,260	352,927	352,927	0
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(2,321)	0	0	0

DEPT : 56 PUBLIC GUARDIAN

FUND : 1000 GENERAL FUND

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1107 FED: MEDI CAL	45,327	109,000	30,000	(79,000)
IG Rev - Federal	45,327	109,000	30,000	(79,000)
1541 PUBLIC GUARDIAN	109,139	50,000	50,000	0
1740 CHARGES FOR SERVICES	27,953	35,000	30,000	(5,000)
Service Charges	137,092	85,000	80,000	(5,000)
1942 MISC: REIMBURSEMENT	579	50,000	50,000	0
Miscellaneous Rev	579	50,000	50,000	0
Total Revenue	182,998	244,000	160,000	(84,000)
3000 PERM EMPLOYEES / ELECT OFFICIAL	714,382	763,251	826,086	62,835
3001 TEMPORARY EMPLOYEES	0	0	20,000	20,000
3002 OVERTIME	9,679	25,000	25,000	0
3003 STANDBY PAY	40,633	40,000	40,000	0
3004 OTHER COMPENSATION	1,147	10,080	10,080	0
3006 BILINGUAL PAY	0	0	2,088	2,088
3020 RETIREMENT EMPLOYER SHARE	196,978	204,549	255,929	51,380
3022 MEDI CARE EMPLOYER SHARE	10,490	11,067	12,010	943
3040 HLTH INS EMPLOYER SHARE	163,571	182,788	158,472	(24,316)
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,620	5,642	5,208	(434)
3042 LONG TERM DISB EMPLOYER SHARE	1,257	1,908	2,067	159
3046 RETIREE HLTH: DEFINED CONTRIB	15,053	14,828	15,319	491
3060 WORKERS' COMP EMPLOYER SHARE	2,569	0	7,881	7,881
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
Salaries & Benefits	1,166,644	1,265,353	1,386,380	121,027
4040 TELEPHONE VENDOR PAYMENTS	1,898	1,400	2,000	600
4041 COUNTY PASS THRU TELPHONE CHR	202	500	250	(250)
4080 HOUSEHOLD EXPENSE	100	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	7,587	8,000	5,575	(2,425)
4100 INSURANCE: PREMIUM	0	178,032	148,563	(29,469)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	24,500	21,500	21,500	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	7	0	0	0
4220 MEMBERSHIPS	3,550	4,200	4,200	0
4260 OFFICE EXPENSE	2,298	3,000	3,000	0
4261 POSTAGE	2,417	1,500	2,000	500
4265 LAW BOOKS	607	300	500	200

Department Budgets by Object

RECOMMENDED BUDGET • FY 2022-23

4266 PRINTING SERVICES	308	1,500	300	(1,200)
4267 ON-LINE SUBSCRIPTIONS	2,075	2,160	2,500	340
4300 PROFESSIONAL & SPECIAL SRVS	5,851	6,204	6,204	0
4315 CONTRACT: LEGAL ATTORNEY	7,083	0	0	0
4318 INTERPRETER	0	0	5,000	5,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	236	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	49	89,000	0	(89,000)
4420 RENT & LEASE: EQUIPMENT	2,080	9,600	3,000	(6,600)
4421 RENT & LEASE: SECURITY SYSTEM	1,057	1,584	1,100	(484)
4440 RENT & LEASE: BUILD & IMPRV	48,853	60,000	57,000	(3,000)
4462 EQUIP: COMPUTER	5,789	0	0	0
4463 EQUIP: TELEPHONE & RADIO	220	0	0	0
4500 SPECIAL DEPT EXPENSE	2,209	600	10,000	9,400
4600 TRANSPORTATION (NO OVERNT)	6	4,084	4,084	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	209	5,650	5,650	0
4605 RENT & LEASE: AUTO (NO OVERNT)	3,053	5,000	5,000	0
4606 FUEL PURCHASES (NO OVERNT)	1,359	2,000	2,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	0	2,000	2,000
4609 STAFF DEVELOPMENT (NO OVERNT)	150	6,050	6,050	0
4620 UTILITIES	0	7,660	8,000	340
4700 UTILITIES	6,480	0	0	0
Services & Supplies	130,233	419,724	305,676	(114,048)
5000 SUPPORT & CARE OF PERSONS	179	50,000	50,000	0
5009 HOUSING	400	0	0	0
Other Charges	579	50,000	50,000	0
7200 INTRAFND: ONLY GENERAL FUND	387,066	391,607	469,360	77,753
7223 INTRAFND: MAIL SERVICE	1,601	1,888	2,472	584
7232 INTRAFND: MAINT BLDG & IMPRV	0	300	300	0
Intrafund Transfers	388,667	393,795	472,132	78,337
Total Appropriations	1,686,124	2,128,872	2,214,188	85,316
FUND 1000 GENERAL FUND TOTAL	1,503,126	1,884,872	2,054,188	169,316

DEPT : 56 PUBLIC GUARDIAN

FUND : 1256 COUNTYWIDE SR - PUB GUARD

Description	FY 2020-21 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	12,400	12,400	0
Fund Balance	0	12,400	12,400	0
Total Revenue	0	12,400	12,400	0
5000 SUPPORT & CARE OF PERSONS	0	12,400	12,400	0

Department Budgets by Object
RECOMMENDED BUDGET • FY 2022-23

Other Charges	0	12,400	12,400	0
Total Appropriations	0	12,400	12,400	0
FUND 1256 COUNTYWIDE SR - PUB GUARD				
TOTAL	0	0	0	0