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Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 01 BOARD OF SUPERVISORS**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1740 CHARGES FOR SERVICES	1,450	2,000	2,000	0
<b>Service Charges</b>	<b>1,450</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
1940 MISC: REVENUE	30	0	0	0
1942 MISC: REIMBURSEMENT	209	0	0	0
<b>Miscellaneous Rev</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRNG TRSFR IN	207	216	216	0
<b>Other Fin Sources</b>	<b>207</b>	<b>216</b>	<b>216</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,896</b>	<b>2,216</b>	<b>2,216</b>	<b>0</b>
3000 PERM EMPLEYES / ELECT OFFICIAL	1,020,132	1,082,905	1,082,905	0
3002 OVERTIME	79	145,643	145,643	0
3004 OTHER COMPENSATION	1,644	1,300	1,300	0
3020 RETIREMENT EMPLOYER SHARE	241,722	281,459	281,459	0
3022 MEDI CARE EMPLOYER SHARE	15,014	15,702	15,702	0
3040 HLTH INS EMPLOYER SHARE	173,326	215,244	215,244	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,906	3,906	3,906	0
3042 LONG TERM DISB EMPLOYER SHARE	1,117	1,168	1,168	0
3043 DEFER COMP EMPLOYER SHARE	3,466	4,946	4,946	0
3046 RETIREE HLTH: DEFINED CONTRIB	16,064	17,872	17,872	0
3060 WORKERS' COMP EMPLOYER SHARE	0	30,470	30,470	0
3080 FLEXIBLE BENEFITS	75,324	89,280	89,280	0
<b>Salaries &amp; Benefits</b>	<b>1,551,795</b>	<b>1,889,895</b>	<b>1,889,895</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	4,020	4,500	4,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	53	100	100	0
4080 HOUSEHOLD EXPENSE	22	50	50	0
4086 JANITORIAL / CUSTODIAL SRVS	2,150	2,600	2,600	0
4100 INSURANCE: PREMIUM	79,605	197,765	197,765	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	439	1,500	1,500	0
4220 MEMBERSHIPS	1,096	1,000	1,000	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	100	100	0
4260 OFFICE EXPENSE	6,224	6,000	6,000	0
4261 POSTAGE	107	200	200	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	100	100	100	0
4266 PRINTING SERVICES	234	200	200	0
4267 ON-LINE SUBSCRIPTIONS	7,392	12,000	12,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	11,561	23,000	23,000	0
4320 VERBATIM: TRANSCRIPTION	0	500	500	0
4400 PUBLICATION & LEGAL NOTICES	537	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,928	6,600	6,600	0
4440 RENT & LEASE: BUILD & IMPRV	996	7,700	7,700	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	213	100	100	0
4461 EQUIP: MINOR	4,118	2,000	2,000	0
4462 EQUIP: COMPUTER	9,374	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	927	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	556	500	500	0
4501 SPECIAL PROJECTS	0	3,200	3,200	0
4600 TRANSPORTATION (NO OVERT)	69	1,900	1,900	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	838	2,600	2,600	0
4605 RENT & LEASE: AUTO (NO OVERT)	647	200	200	0
4606 FUEL PURCHASES (NO OVERT)	199	400	400	0
4609 STAFF DEVELOPMENT (NO OVERT)	1,755	1,500	1,500	0
4650 OVERNIGHT TRVL: REGISTRATION	5,800	4,500	4,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	293	1,100	1,100	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	943	400	400	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	321	1,100	1,100	0
4655 OVERNIGHT TRVL: OTHER COSTS	331	0	0	0
4656 OVERNIGHT TRVL: HOTEL	5,446	6,000	6,000	0
4700 UTILITIES	650	800	800	0
<b>Services &amp; Supplies</b>	<b>148,942</b>	<b>293,215</b>	<b>293,215</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	125	46,370	25	(46,345)
7223 INTRAFND: MAIL SERVICE	2,731	3,031	3,031	0
7224 INTRAFND: STORES SUPPORT	172	362	362	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,634	300	300	0
<b>Intrafund Transfers</b>	<b>4,662</b>	<b>50,063</b>	<b>3,718</b>	<b>(46,345)</b>
<b>Total Appropriations</b>	<b>1,705,399</b>	<b>2,233,173</b>	<b>2,186,828</b>	<b>(46,345)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,703,503</b>	<b>2,230,957</b>	<b>2,184,612</b>	<b>(46,345)</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 02 CHIEF ADMINISTRATIVE OFFICE**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1940 MISC: REVENUE	0	175,000	175,000	0
1942 MISC: REIMBURSEMENT	13	0	0	0
<b>Miscellaneous Rev</b>	<b>13</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	0	1,000	1,000	0
<b>Other Fin Sources</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>13</b>	<b>176,000</b>	<b>176,000</b>	<b>0</b>
3000 PERM EMPLEYES / ELECT OFFICIAL	1,192,249	1,592,687	1,592,687	0
3001 TEMPORARY EMPLOYEES	45,229	132,000	182,000	50,000
3002 OVERTIME	1,263	0	0	0
3004 OTHER COMPENSATION	12,310	4,775	79,775	75,000
3020 RETIREMENT EMPLOYER SHARE	332,135	404,508	404,508	0
3022 MEDI CARE EMPLOYER SHARE	18,574	23,093	23,093	0
3040 HLTH INS EMPLOYER SHARE	139,113	225,995	225,995	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,240	6,007	6,007	0
3042 LONG TERM DISB EMPLOYER SHARE	2,188	1,464	1,464	0
3043 DEFER COMP EMPLOYER SHARE	44,396	59,281	59,281	0
3046 RETIREE HLTH: DEFINED CONTRIB	11,121	16,696	16,696	0
3060 WORKERS' COMP EMPLOYER SHARE	0	13,193	13,193	0
3080 FLEXIBLE BENEFITS	47,115	49,920	49,920	0
<b>Salaries &amp; Benefits</b>	<b>1,850,933</b>	<b>2,529,619</b>	<b>2,654,619</b>	<b>125,000</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	100	100	0
4022 UNIFORMS	0	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	82	2,600	2,600	0
4041 COUNTY PASS THRU TELPHONE CHRGR	(12)	250	250	0
4060 FOOD AND FOOD PRODUCTS	362	0	0	0
4080 HOUSEHOLD EXPENSE	53	700	700	0
4081 PAPER GOODS	18	0	0	0
4100 INSURANCE: PREMIUM	256,115	331,371	331,371	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,258	300	300	0
4260 OFFICE EXPENSE	1,978	4,500	4,500	0
4261 POSTAGE	167	700	700	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	160	200	200	0
4266 PRINTING SERVICES	2,283	10,500	10,500	0
4267 ON-LINE SUBSCRIPTIONS	1,068	1,200	1,200	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	567	181,000	456,000	275,000
4334 FIRE PREVENTION & INSPECTION	0	81,000	81,000	0
4400 PUBLICATION & LEGAL NOTICES	1,394	1,500	1,500	0
4420 RENT & LEASE: EQUIPMENT	1,334	7,000	7,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	0	500	500	0
4462 EQUIP: COMPUTER	7,564	1,100	1,100	0
4463 EQUIP: TELEPHONE & RADIO	639	500	500	0
4501 SPECIAL PROJECTS	0	50,000	50,000	0
4507 FIRE & SAFETY SUPPLIES	0	200	200	0
4539 SOFTWARE LICENSE	0	1,000	1,000	0
4600 TRANSPORTATION (NO OVERT)	0	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	191	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	585	5,500	5,500	0
4606 FUEL PURCHASES (NO OVERT)	70	2,000	2,000	0
4607 BULK FUEL (CNTY CONTRACT)	213	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	3,848	12,000	12,000	0
4650 OVERNIGHT TRVL: REGISTRATION	675	5,000	5,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	261	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	259	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	783	6,500	6,500	0
<b>Services &amp; Supplies</b>	<b>281,914</b>	<b>712,221</b>	<b>987,221</b>	<b>275,000</b>
7200 INTRAFND: ONLY GENERAL FUND	50	80,034	25	(80,009)
7223 INTRAFND: MAIL SERVICE	2,677	2,924	2,924	0
7224 INTRAFND: STORES SUPPORT	343	281	281	0
7232 INTRAFND: MAINT BLDG & IMPRV	5,882	1,100	1,100	0
<b>Intrafund Transfers</b>	<b>8,952</b>	<b>84,339</b>	<b>4,330</b>	<b>(80,009)</b>
7350 INTRAFND ABTMNT: GF ONLY	0	(29,000)	(29,000)	0
<b>Intrafund Abatement</b>	<b>0</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>2,141,799</b>	<b>3,297,179</b>	<b>3,617,170</b>	<b>319,991</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,141,786</b>	<b>3,121,179</b>	<b>3,441,170</b>	<b>319,991</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 02 CHIEF ADMINISTRATIVE OFFICE**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	3,349,078	3,566,950	3,566,950	0
<b>IG Rev - State</b>	<b>3,349,078</b>	<b>3,566,950</b>	<b>3,566,950</b>	<b>0</b>
0001 FUND BALANCE	0	887,081	887,081	0
<b>Fund Balance</b>	<b>0</b>	<b>887,081</b>	<b>887,081</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,349,078</b>	<b>4,454,031</b>	<b>4,454,031</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	3,191,272	3,686,950	3,686,950	0
<b>Other Fin Uses</b>	<b>3,191,272</b>	<b>3,686,950</b>	<b>3,686,950</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	767,081	767,081	0
<b>Contingency</b>	<b>0</b>	<b>767,081</b>	<b>767,081</b>	<b>0</b>
<b>Total Appropriations</b>	<b>3,191,272</b>	<b>4,454,031</b>	<b>4,454,031</b>	<b>0</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>(157,806)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
 ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1300 ASMNT & TAX COLLECTION FEES	298,001	280,000	280,000	0
1320 AUDIT & ACCOUNTING FEES	191,878	111,750	111,750	0
1800 INTRFND: SRV BTWN FND TYPE	3,466	450	450	0
<b>Service Charges</b>	<b>493,345</b>	<b>392,200</b>	<b>392,200</b>	<b>0</b>
2020 OPRNG TRSFR IN	38,702	39,788	39,788	0
<b>Other Fin Sources</b>	<b>38,702</b>	<b>39,788</b>	<b>39,788</b>	<b>0</b>
<b>Total Revenue</b>	<b>532,047</b>	<b>431,988</b>	<b>431,988</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,749,210	3,029,079	3,029,079	0
3001 TEMPORARY EMPLOYEES	44,637	40,000	40,000	0
3002 OVERTIME	54,921	55,000	55,000	0
3004 OTHER COMPENSATION	9,097	202,925	202,925	0
3020 RETIREMENT EMPLOYER SHARE	818,513	907,300	907,300	0
3022 MEDI CARE EMPLOYER SHARE	41,540	40,436	40,436	0
3040 HLTH INS EMPLOYER SHARE	379,104	400,910	400,910	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	14,411	13,888	13,888	0
3042 LONG TERM DISB EMPLOYER SHARE	5,068	3,819	3,819	0
3043 DEFER COMP EMPLOYER SHARE	44,032	60,467	60,467	0
3046 RETIREE HLTH: DEFINED CONTRIB	35,834	40,213	40,213	0
3060 WORKERS' COMP EMPLOYER SHARE	0	30,046	30,046	0
3080 FLEXIBLE BENEFITS	78,975	99,840	99,840	0
<b>Salaries &amp; Benefits</b>	<b>4,275,342</b>	<b>4,923,923</b>	<b>4,923,923</b>	<b>0</b>
4080 HOUSEHOLD EXPENSE	89	150	150	0
4081 PAPER GOODS	15	0	0	0
4100 INSURANCE: PREMIUM	12,913	22,054	22,054	0
4141 MAINT: OFFICE EQUIPMENT	0	480	480	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	592	0	0	0
4220 MEMBERSHIPS	1,175	1,130	1,130	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	594	595	595	0
4260 OFFICE EXPENSE	10,786	19,700	19,700	0
4261 POSTAGE	14,550	15,300	15,300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,940	0	0	0
4265 LAW BOOKS	816	0	0	0
4266 PRINTING SERVICES	2,014	2,425	2,425	0



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4267 ON-LINE SUBSCRIPTIONS	330	180	180	0
4300 PROFESSIONAL & SPECIAL SRVS	10,181	6,550	6,550	0
4400 PUBLICATION & LEGAL NOTICES	162	150	150	0
4420 RENT & LEASE: EQUIPMENT	302	3,725	3,725	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	113	0	0	0
4461 EQUIP: MINOR	507	0	0	0
4462 EQUIP: COMPUTER	13,723	0	0	0
4463 EQUIP: TELEPHONE & RADIO	383	0	0	0
4500 SPECIAL DEPT EXPENSE	84	2,050	2,050	0
4539 SOFTWARE LICENSE	13,500	0	0	0
4600 TRANSPORTATION (NO OVERTN)	11	375	375	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	171	500	500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	475	200	200	0
4606 FUEL PURCHASES (NO OVERTN)	0	125	125	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,764	1,450	1,450	0
4650 OVERNIGHT TRVL: REGISTRATION	4,062	4,700	4,700	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	960	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	768	200	200	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	450	450	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,429	2,400	2,400	0
4655 OVERNIGHT TRVL: OTHER COSTS	310	600	600	0
4656 OVERNIGHT TRVL: HOTEL	4,314	4,500	4,500	0
<b>Services &amp; Supplies</b>	<b>101,033</b>	<b>90,989</b>	<b>90,989</b>	<b>0</b>
7223 INTRAFND: MAIL SERVICE	10,967	10,922	10,922	0
7224 INTRAFND: STORES SUPPORT	300	362	362	0
7232 INTRAFND: MAINT BLDG & IMPRV	9,562	0	0	0
<b>Intrafund Transfers</b>	<b>20,829</b>	<b>11,284</b>	<b>11,284</b>	<b>0</b>
7350 INTRAFND ABTMNT: GF ONLY	(80,965)	(89,550)	(89,550)	0
<b>Intrafund Abatement</b>	<b>(80,965)</b>	<b>(89,550)</b>	<b>(89,550)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,316,239</b>	<b>4,936,646</b>	<b>4,936,646</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,784,192</b>	<b>4,504,658</b>	<b>4,504,658</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1203 COUNTYWIDE SR - AUDITOR

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0360 PEN & COST DELINQUENT TAXES	45,875	60,000	60,000	0
<b>Fines &amp; Penalties</b>	<b>45,875</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
0400 REV: INTEREST	95	80	80	0
<b>Rev Use Money/Prop</b>	<b>95</b>	<b>80</b>	<b>80</b>	<b>0</b>
1740 CHARGES FOR SERVICES	343,738	355,000	355,000	0
<b>Service Charges</b>	<b>343,738</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>
1940 MISC: REVENUE	3,111	2,000	2,000	0
<b>Miscellaneous Rev</b>	<b>3,111</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
0001 FUND BALANCE	0	29,045	29,045	0
<b>Fund Balance</b>	<b>0</b>	<b>29,045</b>	<b>29,045</b>	<b>0</b>
<b>Total Revenue</b>	<b>392,819</b>	<b>446,125</b>	<b>446,125</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	397,613	423,000	423,000	0
<b>Other Fin Uses</b>	<b>397,613</b>	<b>423,000</b>	<b>423,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	23,125	23,125	0
<b>Contingency</b>	<b>0</b>	<b>23,125</b>	<b>23,125</b>	<b>0</b>
<b>Total Appropriations</b>	<b>397,613</b>	<b>446,125</b>	<b>446,125</b>	<b>0</b>
<b>FUND 1203 COUNTYWIDE SR - AUDITOR</b>				
<b>TOTAL</b>	<b>4,794</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 04 TREASURER/TAX COLLECTOR**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0210 LICENSE: BUSINESS	616,698	529,600	529,600	0
<b>License, Pmt, Fran</b>	<b>616,698</b>	<b>529,600</b>	<b>529,600</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	63,210	56,000	56,000	0
<b>Fines &amp; Penalties</b>	<b>63,210</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
1300 ASMNT & TAX COLLECTION FEES	103,250	87,000	87,000	0
1321 INVSTMNT & CASH MANAGEMENT FEE	758,407	748,315	748,315	0
1800 INTRFND: SRV BTWN FND TYPE	250	2,000	2,000	0
1821 INTRFND: COLLECTIONS	4,918	7,950	7,950	0
<b>Service Charges</b>	<b>866,825</b>	<b>845,265</b>	<b>845,265</b>	<b>0</b>
1940 MISC: REVENUE	184,596	256,000	256,000	0
<b>Miscellaneous Rev</b>	<b>184,596</b>	<b>256,000</b>	<b>256,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	144,073	163,788	163,788	0
<b>Other Fin Sources</b>	<b>144,073</b>	<b>163,788</b>	<b>163,788</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,875,402</b>	<b>1,850,653</b>	<b>1,850,653</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,628,687	1,750,264	1,750,264	0
3001 TEMPORARY EMPLOYEES	49,297	72,450	72,450	0
3002 OVERTIME	5,678	21,745	21,745	0
3004 OTHER COMPENSATION	13,873	59,710	59,710	0
3020 RETIREMENT EMPLOYER SHARE	477,103	504,964	504,964	0
3022 MEDI CARE EMPLOYER SHARE	24,052	25,381	25,381	0
3040 HLTH INS EMPLOYER SHARE	260,603	282,261	282,261	0
3041 UNEMPLMNT INS EMPLOYER SHARE	9,123	9,144	9,144	0
3042 LONG TERM DISB EMPLOYER SHARE	3,002	2,490	2,490	0
3043 DEFER COMP EMPLOYER SHARE	16,149	19,924	19,924	0
3046 RETIREE HLTH: DEFINED CONTRIB	24,713	25,533	25,533	0
3060 WORKERS' COMP EMPLOYER SHARE	0	40,814	40,814	0
3080 FLEXIBLE BENEFITS	32,559	37,440	37,440	0
<b>Salaries &amp; Benefits</b>	<b>2,544,841</b>	<b>2,852,120</b>	<b>2,852,120</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	458	480	480	0
4100 INSURANCE: PREMIUM	8,240	13,511	13,511	0
4140 MAINT: EQUIPMENT	26,881	28,165	28,165	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	16,575	22,010	22,010	0
4220 MEMBERSHIPS	1,889	1,600	1,600	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4221 MEMBERSHIPS: LEGISLATIVE ADVCY	897	500	500	0
4260 OFFICE EXPENSE	14,332	22,680	22,680	0
4261 POSTAGE	100,441	122,900	122,900	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,727	8,720	8,720	0
4266 PRINTING SERVICES	8,878	48,200	48,200	0
4267 ON-LINE SUBSCRIPTIONS	468	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	105,601	173,150	173,150	0
4313 LEGAL SERVICES	17,415	15,000	15,000	0
4400 PUBLICATION & LEGAL NOTICES	5,870	12,000	12,000	0
4420 RENT & LEASE: EQUIPMENT	31,780	39,472	39,472	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	15	0	0	0
4461 EQUIP: MINOR	787	3,300	3,300	0
4462 EQUIP: COMPUTER	12,985	10,200	10,200	0
4500 SPECIAL DEPT EXPENSE	0	300	300	0
4502 EDUCATIONAL MATERIALS	0	2,900	2,900	0
4538 SOFTWARE	89,660	171,700	171,700	0
4600 TRANSPORTATION (NO OVERTN)	250	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	91	550	550	0
4605 RENT & LEASE: AUTO (NO OVERTN)	10,308	9,152	9,152	0
4606 FUEL PURCHASES (NO OVERTN)	3,705	2,750	2,750	0
4607 BULK FUEL (CNTY CONTRACT)	1,075	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	2,378	3,150	3,150	0
4650 OVERNIGHT TRVL: REGISTRATION	1,150	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	308	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	506	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	6	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,120	0	0	0
<b>Services &amp; Supplies</b>	<b>467,797</b>	<b>715,890</b>	<b>715,890</b>	<b>0</b>
6040 FA: EQUIPMENT	6,602	10,500	10,500	0
<b>Fixed Assets</b>	<b>6,602</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	1,802	5,000	5,000	0
<b>Other Fin Uses</b>	<b>1,802</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	20,332	15,877	15,877	0
7224 INTRAFND: STORES SUPPORT	600	442	442	0
7232 INTRAFND: MAINT BLDG & IMPRV	464	1,700	1,700	0
<b>Intrafund Transfers</b>	<b>21,446</b>	<b>18,019</b>	<b>18,019</b>	<b>0</b>
7350 INTRAFND ABTMNT: GF ONLY	(381,075)	(452,500)	(452,500)	0

Department Budgets by Object  
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7351 INTRAFND ABTMNT: SOC SRV	(7,860)	(13,900)	(13,900)	0
7353 INTRAFND ABTMNT: COLLECTIONS	(4,225)	(7,900)	(7,900)	0
<b>Intrafund Abatement</b>	<b>(393,161)</b>	<b>(474,300)</b>	<b>(474,300)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>2,649,327</b>	<b>3,127,229</b>	<b>3,127,229</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>773,926</b>	<b>1,276,576</b>	<b>1,276,576</b>	<b>0</b>

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1940 MISC: REVENUE	1,439	5,000	5,000	0
<b>Miscellaneous Rev</b>	<b>1,439</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
2020 OPRPNG TRSFR IN	1,802	5,000	5,000	0
<b>Other Fin Sources</b>	<b>1,802</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
0001 FUND BALANCE	0	5,797	5,797	0
<b>Fund Balance</b>	<b>0</b>	<b>5,797</b>	<b>5,797</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,242</b>	<b>15,797</b>	<b>15,797</b>	<b>0</b>
4260 OFFICE EXPENSE	1,802	5,000	5,000	0
<b>Services &amp; Supplies</b>	<b>1,802</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	1,439	5,000	5,000	0
<b>Other Fin Uses</b>	<b>1,439</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	5,797	5,797	0
<b>Contingency</b>	<b>0</b>	<b>5,797</b>	<b>5,797</b>	<b>0</b>
<b>Total Appropriations</b>	<b>3,242</b>	<b>15,797</b>	<b>15,797</b>	<b>0</b>
<b>FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 05 ASSESSOR

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1300 ASMNT & TAX COLLECTION FEES	637,362	400,000	400,000	0
1740 CHARGES FOR SERVICES	0	5,000	5,000	0
<b>Service Charges</b>	<b>637,362</b>	<b>405,000</b>	<b>405,000</b>	<b>0</b>
1940 MISC: REVENUE	1,715	15,000	15,000	0
<b>Miscellaneous Rev</b>	<b>1,715</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	216,071	267,708	267,708	0
<b>Other Fin Sources</b>	<b>216,071</b>	<b>267,708</b>	<b>267,708</b>	<b>0</b>
<b>Total Revenue</b>	<b>855,148</b>	<b>687,708</b>	<b>687,708</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,688,002	2,894,861	2,894,861	0
3001 TEMPORARY EMPLOYEES	83,009	45,000	45,000	0
3002 OVERTIME	52,204	50,000	50,000	0
3004 OTHER COMPENSATION	3,371	7,500	7,500	0
3005 TAHOE DIFFERENTIAL	25,096	31,385	31,385	0
3006 BILINGUAL PAY	3,530	4,160	4,160	0
3020 RETIREMENT EMPLOYER SHARE	812,006	863,672	863,672	0
3022 MEDI CARE EMPLOYER SHARE	39,598	41,975	41,975	0
3040 HLTH INS EMPLOYER SHARE	518,249	619,142	619,142	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	18,168	17,360	17,360	0
3042 LONG TERM DISB EMPLOYER SHARE	4,985	4,802	4,802	0
3043 DEFER COMP EMPLOYER SHARE	13,737	13,284	13,284	0
3046 RETIREE HLTH: DEFINED CONTRIB	50,415	51,064	51,064	0
3060 WORKERS' COMP EMPLOYER SHARE	0	53,139	53,139	0
3080 FLEXIBLE BENEFITS	18,798	18,720	18,720	0
<b>Salaries &amp; Benefits</b>	<b>4,331,167</b>	<b>4,716,064</b>	<b>4,716,064</b>	<b>0</b>
4100 INSURANCE: PREMIUM	15,282	23,749	23,749	0
4140 MAINT: EQUIPMENT	0	650	650	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,399	0	0	0
4220 MEMBERSHIPS	200	550	550	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	800	800	800	0
4260 OFFICE EXPENSE	10,219	13,000	13,000	0
4261 POSTAGE	21,104	25,000	25,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	28,169	35,000	35,000	0
4266 PRINTING SERVICES	7,390	9,000	9,000	0

Department Budgets by Object  
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4267 ON-LINE SUBSCRIPTIONS	1,672	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	17,253	37,500	37,500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	1,000	1,000	0
4337 OTHER GOVERNMENTAL AGENCIES	800	5,000	5,000	0
4420 RENT & LEASE: EQUIPMENT	3,180	12,000	12,000	0
4440 RENT & LEASE: BUILD & IMPRV	1,590	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	147	0	0	0
4461 EQUIP: MINOR	500	1,000	1,000	0
4462 EQUIP: COMPUTER	11,061	10,000	10,000	0
4538 SOFTWARE	20,500	25,000	25,000	0
4539 SOFTWARE LICENSE	638	55,000	55,000	0
4600 TRANSPORTATION (NO OVERTN)	18	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	2,202	4,000	4,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	3,616	4,000	4,000	0
4606 FUEL PURCHASES (NO OVERTN)	202	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	1,068	3,500	3,500	0
4609 STAFF DEVELOPMENT (NO OVERTN)	3,640	3,200	3,200	0
4650 OVERNIGHT TRVL: REGISTRATION	1,790	3,000	3,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	648	2,500	2,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,134	2,500	2,500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	80	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	2,468	5,000	5,000	0
<b>Services &amp; Supplies</b>	<b>158,767</b>	<b>286,949</b>	<b>286,949</b>	<b>0</b>
5300 INTRFND: SRV BETWEEN FND TYPES	0	500	500	0
<b>Other Charges</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	125	0	0	0
7223 INTRAFND: MAIL SERVICE	9,395	10,331	10,331	0
7224 INTRAFND: STORES SUPPORT	472	442	442	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	700	700	0
<b>Intrafund Transfers</b>	<b>9,992</b>	<b>11,473</b>	<b>11,473</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,499,926</b>	<b>5,014,986</b>	<b>5,014,986</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,644,778</b>	<b>4,327,278</b>	<b>4,327,278</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 05 ASSESSOR

FUND : 1205 COUNTYWIDE SR - ASSESSOR

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	273	0	0	0
<b>Rev Use Money/Prop</b>	<b>273</b>	<b>0</b>	<b>0</b>	<b>0</b>
1740 CHARGES FOR SERVICES	17,515	20,000	20,000	0
<b>Service Charges</b>	<b>17,515</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0001 FUND BALANCE	0	23,500	23,500	0
<b>Fund Balance</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>17,788</b>	<b>43,500</b>	<b>43,500</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	0	43,500	43,500	0
<b>Other Fin Uses</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>	<b>0</b>
<b>FUND 1205 COUNTYWIDE SR - ASSESSOR</b>				
<b>TOTAL</b>	<b>(17,788)</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 06 CHIEF ADMINISTRATIVE OFFICE – PARKS DIVISION**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	736,051	3,543,766	2,927,018	(616,748)
<b>IG Rev - State</b>	<b>736,051</b>	<b>3,543,766</b>	<b>2,927,018</b>	<b>(616,748)</b>
1100 FED: OTHER	7,150	9,200	9,200	0
<b>IG Rev - Federal</b>	<b>7,150</b>	<b>9,200</b>	<b>9,200</b>	<b>0</b>
1720 PARK & RECREATION FEES	163,508	125,000	125,000	0
<b>Service Charges</b>	<b>163,508</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
1942 MISC: REIMBURSEMENT	50	38,040	38,040	0
1943 MISC: DONATION	1,478	0	0	0
<b>Miscellaneous Rev</b>	<b>1,528</b>	<b>38,040</b>	<b>38,040</b>	<b>0</b>
2020 OPRNG TRSFR IN	338,665	998,183	930,233	(67,950)
<b>Other Fin Sources</b>	<b>338,665</b>	<b>998,183</b>	<b>930,233</b>	<b>(67,950)</b>
<b>Total Revenue</b>	<b>1,246,901</b>	<b>4,714,189</b>	<b>4,029,491</b>	<b>(684,698)</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	277,910	370,489	405,069	34,580
3001 TEMPORARY EMPLOYEES	83,450	111,112	138,081	26,969
3002 OVERTIME	6,927	0	0	0
3004 OTHER COMPENSATION	1,667	951	951	0
3020 RETIREMENT EMPLOYER SHARE	87,168	98,403	101,622	3,219
3022 MEDI CARE EMPLOYER SHARE	5,367	5,373	5,874	501
3040 HLTH INS EMPLOYER SHARE	28,686	103,512	119,692	16,180
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,299	2,172	2,600	428
3042 LONG TERM DISB EMPLOYER SHARE	505	587	672	85
3043 DEFER COMP EMPLOYER SHARE	4,485	6,108	6,108	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,711	5,107	5,107	0
3060 WORKERS' COMP EMPLOYER SHARE	0	4,170	4,170	0
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
<b>Salaries &amp; Benefits</b>	<b>509,441</b>	<b>714,224</b>	<b>796,186</b>	<b>81,962</b>
4020 CLOTHING & PERSONAL SUPPLIES	1,691	800	800	0
4022 UNIFORMS	0	1,000	1,000	0
4040 TELEPHONE VENDOR PAYMENTS	222	900	900	0
4041 COUNTY PASS THRU TELPHONE CHRG	606	750	750	0
4080 HOUSEHOLD EXPENSE	38,991	29,594	25,244	(4,350)
4085 REFUSE DISPOSAL	9,355	0	0	0
4100 INSURANCE: PREMIUM	144,559	207,736	207,736	0

# Department Budgets by Object

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4140 MAINT: EQUIPMENT	2,528	3,000	3,000	0
4142 MAINT: TELEPHONE / RADIO	33	0	0	0
4145 MAINT: EQUIPMENT PARTS	1,375	2,500	2,500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	6,375	0	0	0
4162 VEH MAINT: SUPPLIES	702	0	0	0
4164 VEH MAINT: TIRE & TUBES	2,387	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	270	0	0	0
4187 MAINT: TRAIL	0	69,688	101,708	32,020
4197 MAINT: BUILDINGSUPPLIES	399	550	550	0
4260 OFFICE EXPENSE	618	950	950	0
4261 POSTAGE	310	275	275	0
4266 PRINTING SERVICES	32,830	10,750	10,750	0
4300 PROFESSIONAL & SPECIAL SRVS	464,197	2,224,318	1,363,123	(861,195)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,747	500	500	0
4337 OTHER GOVERNMENTAL AGENCIES	136,419	100,000	100,000	0
4400 PUBLICATION & LEGAL NOTICES	924	150	150	0
4420 RENT & LEASE: EQUIPMENT	1,959	1,500	1,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,329	800	800	0
4461 EQUIP: MINOR	4,062	9,825	15,360	5,535
4462 EQUIP: COMPUTER	0	8,450	8,450	0
4463 EQUIP: TELEPHONE & RADIO	806	500	500	0
4465 EQUIP: VEHICLE	244	0	0	0
4500 SPECIAL DEPT EXPENSE	291	245,923	212,724	(33,199)
4502 EDUCATIONAL MATERIALS	4,755	0	0	0
4507 FIRE & SAFETY SUPPLIES	307	0	0	0
4571 ROAD: SIGNS	402	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERT)	11,905	14,561	16,261	1,700
4607 BULK FUEL (CNTY CONTRACT)	13,010	20,190	17,032	(3,158)
4608 HOTEL CHGS NON-EMPLOYEE	0	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	285	1,500	1,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,534	200	200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	166	100	100	0
4656 OVERNIGHT TRVL: HOTEL	1,706	500	500	0
<b>Services &amp; Supplies</b>	<b>894,297</b>	<b>2,958,710</b>	<b>2,096,063</b>	<b>(862,647)</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	67,500	104,000	104,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	38,831	32,496	32,496	0
<b>Other Charges</b>	<b>106,331</b>	<b>136,496</b>	<b>136,496</b>	<b>0</b>

Department Budgets by Object  
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6020 FA: BUILDING & IMPROVEMENTS	133,713	2,540,746	2,389,443	(151,303)
6021 FA: DESIGN SERVICES	64,934	300,000	300,000	0
6040 FA: EQUIPMENT	6,629	26,350	16,350	(10,000)
<b>Fixed Assets</b>	<b>205,276</b>	<b>2,867,096</b>	<b>2,705,793</b>	<b>(161,303)</b>
7001 OPERATING TRANSFERS OUT: FLEET	0	0	1,500	1,500
<b>Other Fin Uses</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
7200 INTRAFND: ONLY GENERAL FUND	22,354	156,839	151,434	(5,405)
7223 INTRAFND: MAIL SERVICE	2,789	3,073	3,073	0
7224 INTRAFND: STORES SUPPORT	429	643	643	0
7232 INTRAFND: MAINT BLDG & IMPRV	3,921	3,700	3,700	0
<b>Intrafund Transfers</b>	<b>29,493</b>	<b>164,255</b>	<b>158,850</b>	<b>(5,405)</b>
7350 INTRAFND ABTMNT: GF ONLY	0	(1,250,000)	(1,000,000)	250,000
<b>Intrafund Abatement</b>	<b>0</b>	<b>(1,250,000)</b>	<b>(1,000,000)</b>	<b>250,000</b>
<b>Total Appropriations</b>	<b>1,744,839</b>	<b>5,590,781</b>	<b>4,894,888</b>	<b>(695,893)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>497,938</b>	<b>876,592</b>	<b>865,397</b>	<b>(11,195)</b>

**DEPT : 06 CHIEF ADMINISTRATIVE OFFICE – PARKS DIVISION**

**FUND : 1206 COUNTYWIDE SR - PARKS**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0264 PERMIT: RIVER USE	155,808	130,000	130,000	0
<b>License, Pmt, Fran</b>	<b>155,808</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>
0400 REV: INTEREST	5,275	60	60	0
<b>Rev Use Money/Prop</b>	<b>5,275</b>	<b>60</b>	<b>60</b>	<b>0</b>
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	59,635	63,000	63,000	0
<b>IG Rev - State</b>	<b>59,635</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>
1405 QUIMBY FEE	12,227	0	0	0
1720 PARK & RECREATION FEES	79,175	80,000	80,000	0
<b>Service Charges</b>	<b>91,402</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
0001 FUND BALANCE	0	1,187,199	1,187,199	0
<b>Fund Balance</b>	<b>0</b>	<b>1,187,199</b>	<b>1,187,199</b>	<b>0</b>
<b>Total Revenue</b>	<b>312,120</b>	<b>1,460,259</b>	<b>1,460,259</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	139,230	844,133	785,383	(58,750)
<b>Other Fin Uses</b>	<b>139,230</b>	<b>844,133</b>	<b>785,383</b>	<b>(58,750)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	616,126	674,876	58,750
<b>Contingency</b>	<b>0</b>	<b>616,126</b>	<b>674,876</b>	<b>58,750</b>
<b>Total Appropriations</b>	<b>139,230</b>	<b>1,460,259</b>	<b>1,460,259</b>	<b>0</b>
<b>FUND 1206 COUNTYWIDE SR - PARKS TOTAL</b>	<b>(172,890)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 06 CHIEF ADMINISTRATIVE OFFICE – PARKS DIVISION

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1	0	0	0
<b>Rev Use Money/Prop</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	3,497	3,497	0
<b>Fund Balance</b>	<b>0</b>	<b>3,497</b>	<b>3,497</b>	<b>0</b>
<b>Total Revenue</b>	<b>1</b>	<b>3,497</b>	<b>3,497</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	3,497	3,497	0
<b>Contingency</b>	<b>0</b>	<b>3,497</b>	<b>3,497</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>3,497</b>	<b>3,497</b>	<b>0</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 06 CHIEF ADMINISTRATIVE OFFICE – PARKS DIVISION

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	410	0	0	0
<b>Rev Use Money/Prop</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	98,937	98,937	0
<b>Fund Balance</b>	<b>0</b>	<b>98,937</b>	<b>98,937</b>	<b>0</b>
<b>Total Revenue</b>	<b>410</b>	<b>98,937</b>	<b>98,937</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	98,937	98,937	0
<b>Contingency</b>	<b>0</b>	<b>98,937</b>	<b>98,937</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>98,937</b>	<b>98,937</b>	<b>0</b>
<b>FUND 1359 County Service Area #9 TOTAL</b>	<b>(410)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 06 CHIEF ADMINISTRATIVE OFFICE -CENTRAL SERVICES**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0420 RENT: LAND & BUILDINGS	28,984	23,600	23,600	0
<b>Rev Use Money/Prop</b>	<b>28,984</b>	<b>23,600</b>	<b>23,600</b>	<b>0</b>
0880 ST: OTHER	153,222	137,694	137,694	0
<b>IG Rev - State</b>	<b>153,222</b>	<b>137,694</b>	<b>137,694</b>	<b>0</b>
1740 CHARGES FOR SERVICES	1,628	500	500	0
1800 INTRFND: SRV BTWN FND TYPE	25,949	350,559	108,446	(242,113)
1804 INTRFND: MAIL SERVICE	32,244	37,998	37,998	0
1805 INTRFND: STORES SUPPORT	6,173	4,622	4,622	0
1818 INTRFND: MAINT BUILDG & IMPRV	119,483	120,300	135,300	15,000
<b>Service Charges</b>	<b>185,478</b>	<b>513,979</b>	<b>286,866</b>	<b>(227,113)</b>
1940 MISC: REVENUE	13,367	0	0	0
1941 MISC: REFUND	418	0	0	0
1942 MISC: REIMBURSEMENT	62	0	0	0
<b>Miscellaneous Rev</b>	<b>13,848</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRNG TRSFR IN	451,393	466,015	466,015	0
<b>Other Fin Sources</b>	<b>451,393</b>	<b>466,015</b>	<b>466,015</b>	<b>0</b>
<b>Total Revenue</b>	<b>832,924</b>	<b>1,141,288</b>	<b>914,175</b>	<b>(227,113)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,281,347	4,849,294	4,507,596	(341,698)
3001 TEMPORARY EMPLOYEES	22,567	0	1,683	1,683
3002 OVERTIME	22,293	30,500	22,500	(8,000)
3003 STANDBY PAY	23,284	28,288	28,288	0
3004 OTHER COMPENSATION	90,413	159,935	208,159	48,224
3005 TAHOE DIFFERENTIAL	20,888	13,320	7,265	(6,055)
3007 HAZARD PAY	98	150	150	0
3020 RETIREMENT EMPLOYER SHARE	1,252,083	1,399,945	1,367,797	(32,148)
3022 MEDI CARE EMPLOYER SHARE	63,579	70,318	66,408	(3,910)
3040 HLTH INS EMPLOYER SHARE	1,016,402	1,332,718	1,158,892	(173,826)
3041 UNEMPLYMNT INS EMPLOYER SHARE	32,142	34,286	34,286	0
3042 LONG TERM DISB EMPLOYER SHARE	8,469	8,305	7,333	(972)
3043 DEFER COMP EMPLOYER SHARE	30,649	39,855	41,404	1,549
3046 RETIREE HLTH: DEFINED CONTRIB	89,400	94,914	94,914	0
3060 WORKERS' COMP EMPLOYER SHARE	0	177,287	177,287	0
3080 FLEXIBLE BENEFITS	54,849	61,776	64,896	3,120
<b>Salaries &amp; Benefits</b>	<b>7,008,463</b>	<b>8,300,891</b>	<b>7,788,858</b>	<b>(512,033)</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4000 AGRICULTURE	8,349	8,000	8,000	0
4020 CLOTHING & PERSONAL SUPPLIES	2,706	6,200	6,200	0
4040 TELEPHONE VENDOR PAYMENTS	2,114	4,500	4,500	0
4041 COUNTY PASS THRU TELPHONE CHRGR	7,509	7,380	7,380	0
4060 FOOD AND FOOD PRODUCTS	180	0	0	0
4080 HOUSEHOLD EXPENSE	38,753	41,700	41,700	0
4082 HOUSEHOLD EXP: OTHER	0	1,000	1,000	0
4083 LAUNDRY	47,841	40,300	40,300	0
4085 REFUSE DISPOSAL	163,759	142,600	142,600	0
4086 JANITORIAL / CUSTODIAL SRVS	159,712	158,800	858,800	700,000
4087 EXTERM / FUMGN SERVICES	38,349	37,000	37,000	0
4100 INSURANCE: PREMIUM	53,276	67,528	67,528	0
4140 MAINT: EQUIPMENT	3,026	20,000	20,000	0
4143 MAINT: SERVICE CONTRACT	0	6,000	6,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	15,740	13,500	13,500	0
4145 MAINT: EQUIPMENT PARTS	6,744	28,000	28,000	0
4165 VEH MAINT: OIL & GREASE	227	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	776,294	636,000	636,000	0
4183 MAINT: GROUNDS	97,885	117,100	117,100	0
4197 MAINT: BUILDINGSUPPLIES	427,861	616,500	572,742	(43,758)
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	100	100	0
4220 MEMBERSHIPS	3,555	1,800	1,800	0
4260 OFFICE EXPENSE	10,365	20,275	20,275	0
4261 POSTAGE	5,283	5,550	5,550	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	160	250	250	0
4264 BOOKS / MANUALS	0	400	400	0
4266 PRINTING SERVICES	205	1,200	1,200	0
4267 ON-LINE SUBSCRIPTIONS	3,395	3,750	3,750	0
4300 PROFESSIONAL & SPECIAL SRVS	115,208	292,500	292,500	0
4304 AGENCY ADMINISTRATION FEE	657	500	500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,223	1,500	1,500	0
4334 FIRE PREVENTION & INSPECTION	66,799	60,000	60,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	4,000	4,000	0
4400 PUBLICATION & LEGAL NOTICES	49	350	350	0
4420 RENT & LEASE: EQUIPMENT	56,922	46,300	46,300	0
4421 RENT & LEASE: SECURITY SYSTEM	44,067	47,000	47,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	29,316	21,260	21,260	0
4461 EQUIP: MINOR	63,442	49,820	49,820	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4462 EQUIP: COMPUTER	28,227	5,500	5,500	0
4463 EQUIP: TELEPHONE & RADIO	681	0	0	0
4465 EQUIP: VEHICLE	542	0	0	0
4500 SPECIAL DEPT EXPENSE	26,026	24,400	24,400	0
4502 EDUCATIONAL MATERIALS	0	500	500	0
4507 FIRE & SAFETY SUPPLIES	6,346	10,900	10,900	0
4508 SNOW REMOVAL	89,238	60,000	60,000	0
4513 INVENTORY: CENTRAL STORES	119,764	150,000	150,000	0
4514 BULK: POSTAGE PURCHASE	187,822	275,000	275,000	0
4538 SOFTWARE	0	700	700	0
4539 SOFTWARE LICENSE	2,829	5,200	5,200	0
4541 FIRE PREVENTION SUPPLIES	510	0	0	0
4574 ROAD: SALT & SAND SNOW REMOVAL	1,264	1,000	1,000	0
4600 TRANSPORTATION (NO OVERT)	35	525	525	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,389	1,900	1,900	0
4605 RENT & LEASE: AUTO (NO OVERT)	101,111	90,100	90,100	0
4606 FUEL PURCHASES (NO OVERT)	0	1,550	1,550	0
4607 BULK FUEL (CNTY CONTRACT)	91,409	67,500	67,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	10,839	9,925	9,925	0
4650 OVERNIGHT TRVL: REGISTRATION	1,800	1,900	1,900	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	722	400	400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	711	450	450	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	777	200	200	0
4655 OVERNIGHT TRVL: OTHER COSTS	231	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,709	1,200	1,200	0
4700 UTILITIES	1,197,408	1,399,600	1,399,600	0
<b>Services &amp; Supplies</b>	<b>4,125,361</b>	<b>4,617,113</b>	<b>5,273,355</b>	<b>656,242</b>
4750 CENTRAL STORES INVNTY ABTMNTS	(127,197)	(150,000)	(150,000)	0
4751 BULK PURCHASE POSTAGE ABTMNTS	(191,249)	(278,000)	(278,000)	0
<b>Serv/Supply Abate</b>	<b>(318,447)</b>	<b>(428,000)</b>	<b>(428,000)</b>	<b>0</b>
5300 INTRFND: SRV BETWEEN FND TYPES	30,455	14,000	14,000	0
<b>Other Charges</b>	<b>30,455</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
6020 FA: BUILDING & IMPROVEMENTS	50,602	0	43,758	43,758
6040 FA: EQUIPMENT	15,813	15,000	27,000	12,000
<b>Fixed Assets</b>	<b>66,415</b>	<b>15,000</b>	<b>70,758</b>	<b>55,758</b>
7001 OPERATING TRANSFERS OUT: FLEET	0	120,000	120,000	0
<b>Other Fin Uses</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	450	633,077	125	(632,952)
7223 INTRAFND: MAIL SERVICE	6,737	9,338	9,338	0



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

7224 INTRAFND: STORES SUPPORT	5,873	4,502	4,502	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	900	900	0
<b>Intrafund Transfers</b>	<b>13,060</b>	<b>647,817</b>	<b>14,865</b>	<b>(632,952)</b>
7350 INTRAFND ABTMNT: GF ONLY	(52,054)	(2,095,704)	(70,000)	2,025,704
7357 INTRAFND ABTMNT: MAIL SERVICE	(173,926)	(194,843)	(194,843)	0
7358 INTRAFND ABTMNT: STORES	(37,340)	(31,755)	(31,755)	0
7366 INTRAFND ABTMNT: MAINT BLD&IMP	(599,742)	(361,320)	(384,235)	(22,915)
<b>Intrafund Abatement</b>	<b>(863,062)</b>	<b>(2,683,622)</b>	<b>(680,833)</b>	<b>2,002,789</b>
<b>Total Appropriations</b>	<b>10,062,247</b>	<b>10,603,199</b>	<b>12,173,003</b>	<b>1,569,804</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>9,229,323</b>	<b>9,461,911</b>	<b>11,258,828</b>	<b>1,796,917</b>

### DEPT : 06 CENTRAL SERVICES

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0322 COURT FINE: CRIM JUST CNSTRUCT	158,683	180,000	180,000	0
<b>Fines &amp; Penalties</b>	<b>158,683</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>
0400 REV: INTEREST	25,516	14,902	14,902	0
<b>Rev Use Money/Prop</b>	<b>25,516</b>	<b>14,902</b>	<b>14,902</b>	<b>0</b>
0880 ST: OTHER	9,500	0	0	0
<b>IG Rev - State</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	772,766	798,963	798,963	0
<b>Other Gov Agency</b>	<b>772,766</b>	<b>798,963</b>	<b>798,963</b>	<b>0</b>
1501 COURT: FEE	6,297	0	0	0
1506 COURT: DISPUTE RESOLUTION FEE	26,548	27,000	27,000	0
<b>Service Charges</b>	<b>32,845</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	15,000	15,000	15,000	0
2040 LONG TERM DEBT PROCEEDS	6,080,056	0	0	0
<b>Other Fin Sources</b>	<b>6,095,056</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
0001 FUND BALANCE	0	5,715,986	5,728,583	12,597
<b>Fund Balance</b>	<b>0</b>	<b>5,715,986</b>	<b>5,728,583</b>	<b>12,597</b>
<b>Total Revenue</b>	<b>7,094,366</b>	<b>6,751,851</b>	<b>6,764,448</b>	<b>12,597</b>
4300 PROFESSIONAL & SPECIAL SRVS	62,868	90,000	90,000	0
4500 SPECIAL DEPT EXPENSE	485,289	0	0	0
4501 SPECIAL PROJECTS	229	34,105	34,105	0
<b>Services &amp; Supplies</b>	<b>548,386</b>	<b>124,105</b>	<b>124,105</b>	<b>0</b>
5060 RETIREMENT: OTHER LT DEBT	6,080,056	0	0	0
5240 CONTRIB: NON-CNTY GOVERN AGN	0	119,845	119,845	0



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<b>Other Charges</b>	<b>6,080,056</b>	<b>119,845</b>	<b>119,845</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	464,752	574,747	505,536	(69,211)
<b>Other Fin Uses</b>	<b>464,752</b>	<b>574,747</b>	<b>505,536</b>	<b>(69,211)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	5,933,154	6,014,962	81,808
<b>Contingency</b>	<b>0</b>	<b>5,933,154</b>	<b>6,014,962</b>	<b>81,808</b>
<b>Total Appropriations</b>	<b>7,093,194</b>	<b>6,751,851</b>	<b>6,764,448</b>	<b>12,597</b>
<b>FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL</b>	<b>(1,172)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 06 CENTRAL SERVICES**

**FUND : 1800 ACO FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	1,684,847	1,723,871	1,723,871	0
0110 PROP TAX: CURR UNSECURED	28,794	28,107	28,107	0
0120 PROP TAX: PRIOR SECURED	(745)	(579)	(579)	0
0130 PROP TAX: PRIOR UNSECURED	1,048	(6,394)	(6,394)	0
0140 PROP TAX: SUPP CURRENT	50,520	21,923	21,923	0
0150 PROP TAX: SUPP PRIOR	3,084	13,190	13,190	0
0174 TAX: TIMBER YIELD	1,609	3,387	3,387	0
<b>Taxes</b>	<b>1,769,157</b>	<b>1,783,505</b>	<b>1,783,505</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	874	226	226	0
<b>Fines &amp; Penalties</b>	<b>874</b>	<b>226</b>	<b>226</b>	<b>0</b>
0400 REV: INTEREST	11,514	12,000	12,000	0
<b>Rev Use Money/Prop</b>	<b>11,514</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	13,148	15,892	15,892	0
<b>IG Rev - State</b>	<b>13,148</b>	<b>15,892</b>	<b>15,892</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	6,363	6,500	6,500	0
<b>Other Gov Agency</b>	<b>6,363</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
2020 OPRTNG TRSFR IN	1,398,850	25,772,191	29,187,761	3,415,570
<b>Other Fin Sources</b>	<b>1,398,850</b>	<b>25,772,191</b>	<b>29,187,761</b>	<b>3,415,570</b>
0001 FUND BALANCE	0	4,643,000	2,209,010	(2,433,990)
<b>Fund Balance</b>	<b>0</b>	<b>4,643,000</b>	<b>2,209,010</b>	<b>(2,433,990)</b>
<b>Total Revenue</b>	<b>3,199,907</b>	<b>32,233,314</b>	<b>33,214,894</b>	<b>981,580</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	290,377	400,485	400,485	0
3002 OVERTIME	3,192	0	0	0
3003 STANDBY PAY	6,795	4,992	4,992	0
3004 OTHER COMPENSATION	2,120	3,880	3,880	0
3005 TAHOE DIFFERENTIAL	561	1,080	1,080	0

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3020 RETIREMENT EMPLOYER SHARE	27,853	38,154	38,154	0
3022 MEDI CARE EMPLOYER SHARE	4,297	5,809	5,809	0
3040 HLTH INS EMPLOYER SHARE	54,802	87,376	87,376	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	624	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	0	597	597	0
3043 DEFER COMP EMPLOYER SHARE	1,517	6,278	6,278	0
3080 FLEXIBLE BENEFITS	10,438	13,104	13,104	0
<b>Salaries &amp; Benefits</b>	<b>402,577</b>	<b>561,755</b>	<b>561,755</b>	<b>0</b>
6020 FA: BUILDING & IMPROVEMENTS	1,816,051	31,206,144	32,187,724	981,580
6022 FA: PROJECT MANAGEMENT	1,446,094	0	0	0
6025 FA:LEASEHOLD IMPROVEMENTS	121	0	0	0
6028 FA: CONSTRUCTION RENTALS	671	0	0	0
6029 FA: CONSTRUCTION MATERIALS	481,880	0	0	0
6040 FA: EQUIPMENT	233	0	0	0
<b>Fixed Assets</b>	<b>3,745,049</b>	<b>31,206,144</b>	<b>32,187,724</b>	<b>981,580</b>
7000 OPERATING TRANSFERS OUT	449,197	465,415	465,415	0
<b>Other Fin Uses</b>	<b>449,197</b>	<b>465,415</b>	<b>465,415</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,596,823</b>	<b>32,233,314</b>	<b>33,214,894</b>	<b>981,580</b>
<b>FUND 1800 ACO FUND TOTAL</b>	<b>1,396,916</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 35 CENTRAL SERVICES

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1830 INTRFND: ALLOCAT SAL/BEN	1,223,022	1,872,018	1,776,494	(95,524)
<b>Service Charges</b>	<b>1,223,022</b>	<b>1,872,018</b>	<b>1,776,494</b>	<b>(95,524)</b>
1920 OTHER SALES	295	0	0	0
<b>Miscellaneous Rev</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRTNG TRSFR IN	11,211	18,980	18,980	0
<b>Other Fin Sources</b>	<b>11,211</b>	<b>18,980</b>	<b>18,980</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,234,527</b>	<b>1,890,998</b>	<b>1,795,474</b>	<b>(95,524)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,375,501	1,578,988	1,578,988	0
3001 TEMPORARY EMPLOYEES	23,398	0	0	0
3002 OVERTIME	36,690	25,000	25,000	0
3004 OTHER COMPENSATION	26,522	1,950	1,950	0
3020 RETIREMENT EMPLOYER SHARE	421,201	469,750	469,750	0
3022 MEDI CARE EMPLOYER SHARE	20,720	22,390	22,390	0
3040 HLTH INS EMPLOYER SHARE	203,464	250,939	250,939	0

Department Budgets by Object  
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3041 UNEMPLYMNT INS EMPLOYER SHARE	9,590	8,679	8,679	0
3042 LONG TERM DISB EMPLOYER SHARE	2,531	2,412	2,412	0
3043 DEFER COMP EMPLOYER SHARE	10,427	11,833	11,833	0
3046 RETIREE HLTH: DEFINED CONTRIB	24,713	25,534	25,534	0
3060 WORKERS' COMP EMPLOYER SHARE	0	16,366	16,366	0
3080 FLEXIBLE BENEFITS	18,798	18,720	18,720	0
<b>Salaries &amp; Benefits</b>	<b>2,173,555</b>	<b>2,432,561</b>	<b>2,432,561</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	150	150	0
4041 COUNTY PASS THRU TELEPHONE CHRG	0	50	50	0
4080 HOUSEHOLD EXPENSE	382	700	700	0
4100 INSURANCE: PREMIUM	7,635	13,879	13,879	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	131	0	0	0
4145 MAINT: EQUIPMENT PARTS	756	0	0	0
4220 MEMBERSHIPS	129	300	300	0
4260 OFFICE EXPENSE	7,924	12,000	12,000	0
4261 POSTAGE	34,015	28,000	28,000	0
4264 BOOKS / MANUALS	0	200	200	0
4266 PRINTING SERVICES	0	500	500	0
4267 ON-LINE SUBSCRIPTIONS	2,061	800	800	0
4300 PROFESSIONAL & SPECIAL SRVS	1,321	6,550	6,550	0
4400 PUBLICATION & LEGAL NOTICES	0	200	200	0
4420 RENT & LEASE: EQUIPMENT	21,633	68,143	68,143	0
4440 RENT & LEASE: BUILD & IMPRV	0	100	100	0
4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	13,416	8,975	8,975	0
4463 EQUIP: TELEPHONE & RADIO	341	100	100	0
4539 SOFTWARE LICENSE	0	2,000	2,000	0
4600 TRANSPORTATION (NO OVERNT)	0	3,500	3,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	2,097	3,295	3,295	0
4606 FUEL PURCHASES (NO OVERNT)	561	3,500	3,500	0
4607 BULK FUEL (CNTY CONTRACT)	365	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	5,005	12,000	12,000	0
<b>Services &amp; Supplies</b>	<b>97,773</b>	<b>167,942</b>	<b>167,942</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	535,721	236,492	236,492	0
7223 INTRAFND: MAIL SERVICE	8,111	15,521	15,521	0
7224 INTRAFND: STORES SUPPORT	986	764	764	0
7232 INTRAFND: MAINT BLDG & IMPRV	509	1,700	1,700	0
<b>Intrafund Transfers</b>	<b>545,327</b>	<b>254,477</b>	<b>254,477</b>	<b>0</b>

# Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2022-23

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7350 INTRAFND ABTMNT: GF ONLY	0	(923,150)	0	923,150
<b>Intrafund Abatement</b>	<b>0</b>	<b>(923,150)</b>	<b>0</b>	<b>923,150</b>
<b>Total Appropriations</b>	<b>2,816,655</b>	<b>1,931,830</b>	<b>2,854,980</b>	<b>923,150</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,582,127</b>	<b>40,832</b>	<b>1,059,506</b>	<b>1,018,674</b>

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Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 07 COUNTY COUNSEL**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1380 LEGAL SERVICES	70,258	50,000	50,000	0
1740 CHARGES FOR SERVICES	0	10,000	10,000	0
1810 INTRFND: COUNTY COUNSEL	329,520	416,300	416,300	0
<b>Service Charges</b>	<b>399,778</b>	<b>476,300</b>	<b>476,300</b>	<b>0</b>
<b>Total Revenue</b>	<b>399,778</b>	<b>476,300</b>	<b>476,300</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,289,901	2,506,252	2,506,252	0
3004 OTHER COMPENSATION	68,285	0	0	0
3020 RETIREMENT EMPLOYER SHARE	638,272	753,346	753,346	0
3022 MEDI CARE EMPLOYER SHARE	35,321	36,337	36,337	0
3040 HLTH INS EMPLOYER SHARE	227,505	247,359	247,359	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,246	7,377	7,377	0
3042 LONG TERM DISB EMPLOYER SHARE	4,244	2,066	2,066	0
3043 DEFER COMP EMPLOYER SHARE	65,732	97,904	97,904	0
3046 RETIREE HLTH: DEFINED CONTRIB	21,006	21,700	21,700	0
3060 WORKERS' COMP EMPLOYER SHARE	0	20,667	20,667	0
3080 FLEXIBLE BENEFITS	86,033	106,080	106,080	0
<b>Salaries &amp; Benefits</b>	<b>3,444,545</b>	<b>3,799,088</b>	<b>3,799,088</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	532	0	0	0
4041 COUNTY PASS THRU TELPHONE CHRG	267	240	240	0
4100 INSURANCE: PREMIUM	11,458	18,023	18,023	0
4141 MAINT: OFFICE EQUIPMENT	0	285	285	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	27,939	11,000	11,000	0
4220 MEMBERSHIPS	12,679	15,115	15,115	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,843	3,074	3,074	0
4260 OFFICE EXPENSE	5,180	10,000	10,000	0
4261 POSTAGE	873	2,170	2,170	0
4265 LAW BOOKS	18,164	20,000	20,000	0
4266 PRINTING SERVICES	0	100	100	0
4267 ON-LINE SUBSCRIPTIONS	43,698	46,000	46,000	0
4300 PROFESSIONAL & SPECIAL SRVS	1,777	13,410	13,410	0
4315 CONTRACT: LEGAL ATTORNEY	26,422	192,500	192,500	0
4321 MISCELLANEOUS TRIAL	615	0	0	0
4400 PUBLICATION & LEGAL NOTICES	375	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,640	10,000	10,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4461 EQUIP: MINOR	2,808	1,000	1,000	0
4462 EQUIP: COMPUTER	7,972	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	64	2,100	2,100	0
4600 TRANSPORTATION (NO OVERNT)	156	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,820	5,000	5,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	68	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	55	150	150	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,270	3,680	3,680	0
4650 OVERNIGHT TRVL: REGISTRATION	2,506	4,000	4,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	891	2,400	2,400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,366	7,200	7,200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,175	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	195	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	3,983	8,400	8,400	0
<b>Services &amp; Supplies</b>	<b>178,792</b>	<b>382,847</b>	<b>382,847</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	125	0	0	0
7223 INTRAFND: MAIL SERVICE	5,647	6,112	6,112	0
7224 INTRAFND: STORES SUPPORT	215	201	201	0
7232 INTRAFND: MAINT BLDG & IMPRV	152	700	700	0
<b>Intrafund Transfers</b>	<b>6,139</b>	<b>7,013</b>	<b>7,013</b>	<b>0</b>
7350 INTRAFND ABTMNT: GF ONLY	(50,327)	(62,500)	(62,500)	0
<b>Intrafund Abatement</b>	<b>(50,327)</b>	<b>(62,500)</b>	<b>(62,500)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>3,579,149</b>	<b>4,126,448</b>	<b>4,126,448</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,179,371</b>	<b>3,650,148</b>	<b>3,650,148</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 08 HUMAN RESOURCES**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1940 MISC: REVENUE	206	0	0	0
<b>Miscellaneous Rev</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,063,787	1,266,408	1,266,408	0
3001 TEMPORARY EMPLOYEES	12,973	25,000	25,000	0
3002 OVERTIME	1,393	5,000	5,000	0
3004 OTHER COMPENSATION	1,957	2,500	2,500	0
3020 RETIREMENT EMPLOYER SHARE	317,845	358,035	358,035	0
3022 MEDI CARE EMPLOYER SHARE	16,119	18,366	18,366	0
3040 HLTH INS EMPLOYER SHARE	184,954	191,147	191,147	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,134	6,810	6,810	0
3042 LONG TERM DISB EMPLOYER SHARE	1,935	1,942	1,942	0
3043 DEFER COMP EMPLOYER SHARE	25,012	36,619	36,619	0
3046 RETIREE HLTH: DEFINED CONTRIB	23,478	24,255	24,255	0
3060 WORKERS' COMP EMPLOYER SHARE	0	29,563	29,563	0
3080 FLEXIBLE BENEFITS	65,089	100,152	100,152	0
<b>Salaries &amp; Benefits</b>	<b>1,722,675</b>	<b>2,065,797</b>	<b>2,065,797</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	25	25	0
4040 TELEPHONE VENDOR PAYMENTS	1,240	1,500	1,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	663	650	650	0
4060 FOOD AND FOOD PRODUCTS	288	50	50	0
4080 HOUSEHOLD EXPENSE	156	110	110	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,792	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	25	25	0
4220 MEMBERSHIPS	7,614	9,536	9,536	0
4260 OFFICE EXPENSE	3,973	3,500	3,500	0
4261 POSTAGE	2,340	2,100	2,100	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	50	50	0
4266 PRINTING SERVICES	203	100	100	0
4267 ON-LINE SUBSCRIPTIONS	13,881	3,208	3,208	0
4300 PROFESSIONAL & SPECIAL SRVS	24,654	92,403	92,403	0
4312 ARBITRATOR	2,700	0	0	0
4315 CONTRACT: LEGAL ATTORNEY	168,831	111,000	111,000	0
4320 VERBATIM: TRANSCRIPTION	250	0	0	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4400 PUBLICATION & LEGAL NOTICES	3,664	6,390	6,390	0
4420 RENT & LEASE: EQUIPMENT	2,875	8,000	8,000	0
4461 EQUIP: MINOR	0	400	400	0
4462 EQUIP: COMPUTER	24,318	10,000	10,000	0
4463 EQUIP: TELEPHONE & RADIO	278	500	500	0
4502 EDUCATIONAL MATERIALS	0	2,000	2,000	0
4504 EDUCATIONAL TRAIN: DIRECTORS	2,510	0	0	0
4539 SOFTWARE LICENSE	98,771	107,793	107,793	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	326	2,500	2,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	5,588	25,000	25,000	0
4616 PER DIEM (COMMISSIONS, ETC)	1,500	1,500	1,500	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	3,000	3,000	0
<b>Services &amp; Supplies</b>	<b>369,417</b>	<b>394,340</b>	<b>394,340</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	50	96,775	0	(96,775)
7223 INTRAFND: MAIL SERVICE	3,209	3,637	3,637	0
7224 INTRAFND: STORES SUPPORT	300	161	161	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,206	2,000	2,000	0
<b>Intrafund Transfers</b>	<b>4,765</b>	<b>102,573</b>	<b>5,798</b>	<b>(96,775)</b>
<b>Total Appropriations</b>	<b>2,096,857</b>	<b>2,562,710</b>	<b>2,465,935</b>	<b>(96,775)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,096,651</b>	<b>2,562,710</b>	<b>2,465,935</b>	<b>(96,775)</b>



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

**FUND : 5250 RISK**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	116,522	0	0	0
<b>Rev Use Money/Prop</b>	<b>116,522</b>	<b>0</b>	<b>0</b>	<b>0</b>
1760 RISK MNGMNT PROGRAM SERVICES	35,115,753	56,724,136	56,724,136	0
<b>Service Charges</b>	<b>35,115,753</b>	<b>56,724,136</b>	<b>56,724,136</b>	<b>0</b>
1942 MISC: REIMBURSEMENT	824,110	0	0	0
<b>Miscellaneous Rev</b>	<b>824,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	14,046,139	14,046,139	0
<b>Fund Balance</b>	<b>0</b>	<b>14,046,139</b>	<b>14,046,139</b>	<b>0</b>
<b>Total Revenue</b>	<b>36,056,385</b>	<b>70,770,275</b>	<b>70,770,275</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	531,070	670,554	670,554	0
3001 TEMPORARY EMPLOYEES	31,367	3,278	3,278	0
3002 OVERTIME	5,598	6,888	6,888	0
3004 OTHER COMPENSATION	32,679	781	781	0
3020 RETIREMENT EMPLOYER SHARE	104,527	123,556	123,556	0
3022 MEDI CARE EMPLOYER SHARE	8,430	9,305	9,305	0
3040 HLTH INS EMPLOYER SHARE	104,035	127,133	127,133	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,517	3,606	3,606	0
3042 LONG TERM DISB EMPLOYER SHARE	984	970	970	0
3043 DEFER COMP EMPLOYER SHARE	13,517	21,494	21,494	0
3046 RETIREE HLTH: DEFINED CONTRIB	6,796	6,383	6,383	0
3060 WORKERS' COMP EMPLOYER SHARE	0	5,555	5,555	0
3080 FLEXIBLE BENEFITS	30,589	49,608	49,608	0
<b>Salaries &amp; Benefits</b>	<b>873,108</b>	<b>1,029,111</b>	<b>1,029,111</b>	<b>0</b>
4080 HOUSEHOLD EXPENSE	143	0	0	0
4100 INSURANCE: PREMIUM	109,234	183,323	183,323	0
4101 INSURANCE: ADDNL LIABILITY	7,047,069	10,159,818	10,159,818	0
4104 INSURANCE: CURRENT YEAR CLAIMS	30,895,717	44,898,334	45,104,745	206,411
4144 MAINT: COMPUTER SYS/SFTWR/LICN	527	0	0	0
4197 MAINT: BUILDINGSUPPLIES	1,188	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	150	0	0	0
4220 MEMBERSHIPS	0	200	200	0
4260 OFFICE EXPENSE	711	450	450	0
4261 POSTAGE	441	75	75	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	50	50	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4264 BOOKS / MANUALS	188	500	500	0
4266 PRINTING SERVICES	753	1,250	1,250	0
4267 ON-LINE SUBSCRIPTIONS	510	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	106,492	89,250	89,250	0
4304 AGENCY ADMINISTRATION FEE	727,222	160,000	160,000	0
4312 ARBITRATOR	0	5,000	5,000	0
4315 CONTRACT: LEGAL ATTORNEY	630,770	655,000	655,000	0
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	82,804	82,804	0
4338 THIRD PARTY ADMINISTRATOR	353,110	349,535	349,535	0
4400 PUBLICATION & LEGAL NOTICES	0	250	250	0
4420 RENT & LEASE: EQUIPMENT	2,494	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	0	650	650	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	250	250	0
4463 EQUIP: TELEPHONE & RADIO	460	250	250	0
4502 EDUCATIONAL MATERIALS	(212)	0	0	0
4507 FIRE & SAFETY SUPPLIES	9,403	3,200	3,200	0
4539 SOFTWARE LICENSE	1,990	0	0	0
4600 TRANSPORTATION (NO OVERT)	0	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	534	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	719	0	0	0
4606 FUEL PURCHASES (NO OVERT)	135	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	468	600	600	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,454	5,000	5,000	0
4656 OVERNIGHT TRVL: HOTEL	0	600	600	0
<b>Services &amp; Supplies</b>	<b>39,892,669</b>	<b>56,599,389</b>	<b>56,805,800</b>	<b>206,411</b>
5140 JUDGMENT & DAMAGES	0	2,500	2,500	0
5190 RISK IBNR & RESERVES	(1,655,000)	0	0	0
5200 DEPRECIATION	255	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	208,480	451,612	209,499	(242,113)
5304 INTERFND: MAIL SERVICE	2,695	2,909	2,909	0
5305 INTERFND: STORES SUPPORT	43	40	40	0
5310 INTERFND: COUNTY COUNSEL	152,384	185,000	185,000	0
5318 INTERFND: MAINT BLDG & IMPRV	12,453	4,700	4,700	0
5321 INTERFND: COLLECTIONS	4,113	2,050	2,050	0
<b>Other Charges</b>	<b>(1,274,576)</b>	<b>648,811</b>	<b>406,698</b>	<b>(242,113)</b>
6020 FA: BUILDING & IMPROVEMENTS	178,116	0	35,702	35,702

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<b>Fixed Assets</b>	178,116	0	35,702	35,702
7250 INTRAFND: NOT GF	3,187,039	3,200,496	3,193,811	(6,685)
<b>Intrafund Transfers</b>	<b>3,187,039</b>	<b>3,200,496</b>	<b>3,193,811</b>	<b>(6,685)</b>
7380 INTRAFND ABTMNT: NOT GF	(3,187,039)	(3,200,496)	(3,193,811)	6,685
<b>Intrafund Abatement</b>	<b>(3,187,039)</b>	<b>(3,200,496)</b>	<b>(3,193,811)</b>	<b>6,685</b>
7700 APPROPRIATION FOR CONTINGENCY	0	12,492,964	12,492,964	0
<b>Contingency</b>	<b>0</b>	<b>12,492,964</b>	<b>12,492,964</b>	<b>0</b>
<b>Total Appropriations</b>	<b>39,669,317</b>	<b>70,770,275</b>	<b>70,770,275</b>	<b>0</b>
<b>FUND 5250 RISK TOTAL</b>	<b>3,612,932</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 10 INFORMATION TECHNOLOGIES

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1940 MISC: REVENUE	1,959	0	0	0
<b>Miscellaneous Rev</b>	<b>1,959</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,959</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,653,409	4,541,345	4,541,345	0
3001 TEMPORARY EMPLOYEES	78,127	0	0	0
3002 OVERTIME	52,556	12,500	12,500	0
3003 STANDBY PAY	31,584	33,280	33,280	0
3004 OTHER COMPENSATION	22,371	2,601	2,601	0
3020 RETIREMENT EMPLOYER SHARE	1,043,217	1,184,708	1,184,708	0
3022 MEDI CARE EMPLOYER SHARE	53,544	65,851	65,851	0
3040 HLTH INS EMPLOYER SHARE	621,234	901,246	901,246	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	18,228	19,964	19,964	0
3042 LONG TERM DISB EMPLOYER SHARE	6,758	5,591	5,591	0
3043 DEFER COMP EMPLOYER SHARE	11,958	15,343	15,343	0
3046 RETIREE HLTH: DEFINED CONTRIB	49,427	53,617	53,617	0
3060 WORKERS' COMP EMPLOYER SHARE	0	43,490	43,490	0
3080 FLEXIBLE BENEFITS	26,957	43,680	43,680	0
<b>Salaries &amp; Benefits</b>	<b>5,669,370</b>	<b>6,923,216</b>	<b>6,923,216</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	27	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	589,080	644,930	644,930	0
4041 COUNTY PASS THRU TELPHONE CHRG	(294,415)	(297,420)	(297,420)	0
4044 CABLE/INTERNET SERVICE	10,822	14,600	14,600	0
4080 HOUSEHOLD EXPENSE	90	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	5,655	7,500	7,500	0
4100 INSURANCE: PREMIUM	20,269	31,588	31,588	0
4140 MAINT: EQUIPMENT	8,494	36,500	36,500	0
4141 MAINT: OFFICE EQUIPMENT	0	11,000	11,000	0
4142 MAINT: TELEPHONE / RADIO	162,300	230,050	230,050	0
4143 MAINT: SERVICE CONTRACT	22,487	25,000	25,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,651,864	3,521,353	3,572,173	50,820
4145 MAINT: EQUIPMENT PARTS	0	12,750	12,750	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	12,415	0	(12,415)
4220 MEMBERSHIPS	45,724	75,000	75,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4260 OFFICE EXPENSE	16,426	5,500	5,500	0
4261 POSTAGE	25	100	100	0
4264 BOOKS / MANUALS	0	250	250	0
4267 ON-LINE SUBSCRIPTIONS	840	850	850	0
4300 PROFESSIONAL & SPECIAL SRVS	250,086	710,500	595,000	(115,500)
4308 EXTERNAL DATA PROCESS SRVS	102,298	110,040	110,040	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,427	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	1,205	0	0	0
4420 RENT & LEASE: EQUIPMENT	474	5,000	5,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	742	2,500	2,500	0
4461 EQUIP: MINOR	0	2,500	2,500	0
4462 EQUIP: COMPUTER	243,222	181,000	313,560	132,560
4463 EQUIP: TELEPHONE & RADIO	712	151,250	151,250	0
4500 SPECIAL DEPT EXPENSE	65	0	0	0
4502 EDUCATIONAL MATERIALS	0	5,000	5,000	0
4539 SOFTWARE LICENSE	28,012	15,922	15,922	0
4600 TRANSPORTATION (NO OVERTN)	178	3,525	3,525	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	1,375	1,375	0
4605 RENT & LEASE: AUTO (NO OVERTN)	7,362	9,800	9,800	0
4606 FUEL PURCHASES (NO OVERTN)	70	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	3,143	3,975	3,975	0
4609 STAFF DEVELOPMENT (NO OVERTN)	21,350	20,000	20,000	0
4617 STAFF DEVELPMNT REIMB NON 1099	4,000	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,328	20,000	20,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,256	2,500	2,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	480	750	750	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,118	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	353	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	2,741	5,375	5,375	0
<b>Services &amp; Supplies</b>	<b>3,913,309</b>	<b>5,586,278</b>	<b>5,641,743</b>	<b>55,465</b>
6020 FA: BUILDING & IMPROVEMENTS	0	85,000	85,000	0
6042 FA: COMPUTER SYSTEM EQUIP	675,392	220,000	220,000	0
6047 FA: SOFTWARE/ MAINTENANCE	0	80,000	80,000	0
<b>Fixed Assets</b>	<b>675,392</b>	<b>385,000</b>	<b>385,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	200	246,045	225	(245,820)
7223 INTRAFND: MAIL SERVICE	2,667	2,901	2,901	0
7224 INTRAFND: STORES SUPPORT	386	362	362	0
7232 INTRAFND: MAINT BLDG & IMPRV	2,382	10,900	23,315	12,415
<b>Intrafund Transfers</b>	<b>5,635</b>	<b>260,208</b>	<b>26,803</b>	<b>(233,405)</b>

# Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2022-23

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<b>Total Appropriations</b>	10,263,705	13,154,702	12,976,762	(177,940)
<b>FUND 1000 GENERAL FUND TOTAL</b>	10,261,746	13,154,702	12,976,762	(177,940)

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Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 12 CHIEF ADMINISTRATIVE OFFICE EMS PREPAREDNESS**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0260 OTHER LICENSE & PERMITS	32,239	35,000	35,000	0
<b>License, Pmt, Fran</b>	<b>32,239</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
1101 FED: BLOCK GRANT REVENUES	74,539	0	0	0
<b>IG Rev - Federal</b>	<b>74,539</b>	<b>0</b>	<b>0</b>	<b>0</b>
1800 INTRFND: SRV BTWN FND TYPE	15,444	17,000	17,000	0
<b>Service Charges</b>	<b>15,444</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
1940 MISC: REVENUE	18,707	0	0	0
<b>Miscellaneous Rev</b>	<b>18,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRNG TRSFR IN	1,243,776	1,738,136	2,025,374	287,238
2026 OPRNG TRSFR IN PHD SRF	0	130,411	130,411	0
<b>Other Fin Sources</b>	<b>1,243,776</b>	<b>1,868,547</b>	<b>2,155,785</b>	<b>287,238</b>
<b>Total Revenue</b>	<b>1,384,704</b>	<b>1,920,547</b>	<b>2,207,785</b>	<b>287,238</b>
3000 PERM EMPLEYES / ELECT OFFICIAL	715,533	785,825	785,825	0
3002 OVERTIME	23,179	5,500	5,500	0
3003 STANDBY PAY	1,305	0	0	0
3004 OTHER COMPENSATION	18,429	650	650	0
3020 RETIREMENT EMPLOYER SHARE	178,315	191,518	191,518	0
3022 MEDI CARE EMPLOYER SHARE	10,715	11,395	11,395	0
3040 HLTH INS EMPLOYER SHARE	113,923	136,970	136,970	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,287	4,777	4,777	0
3042 LONG TERM DISB EMPLOYER SHARE	1,312	1,099	1,099	0
3043 DEFER COMP EMPLOYER SHARE	3,585	3,629	3,629	0
3046 RETIREE HLTH: DEFINED CONTRIB	12,542	12,538	12,538	0
3060 WORKERS' COMP EMPLOYER SHARE	0	6,427	6,427	0
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
<b>Salaries &amp; Benefits</b>	<b>1,095,657</b>	<b>1,172,808</b>	<b>1,172,808</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	6,831	3,400	3,400	0
4041 COUNTY PASS THRU TELPHONE CHRGR	140	840	840	0
4060 FOOD AND FOOD PRODUCTS	0	100	100	0
4080 HOUSEHOLD EXPENSE	0	500	500	0
4100 INSURANCE: PREMIUM	4,135	6,856	6,856	0
4101 INSURANCE: ADDNL LIABILITY	1,147	700	700	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	95,594	138,000	138,000	0
4145 MAINT: EQUIPMENT PARTS	1,786	1,500	1,500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4200 MEDICAL: MEDL, DENTL & LAB SUP	0	500	500	0
4220 MEMBERSHIPS	0	425	425	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,650	2,000	2,000	0
4260 OFFICE EXPENSE	2,920	4,500	4,500	0
4261 POSTAGE	854	650	650	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	250	250	0
4264 BOOKS / MANUALS	0	150	150	0
4266 PRINTING SERVICES	77	3,500	3,500	0
4267 ON-LINE SUBSCRIPTIONS	1,284	575	575	0
4300 PROFESSIONAL & SPECIAL SRVS	102,899	86,300	286,300	200,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	33,463	0	0	0
4334 FIRE PREVENTION & INSPECTION	60,690	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	32,112	25,000	25,000	0
4400 PUBLICATION & LEGAL NOTICES	649	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	1,266	3,500	3,500	0
4440 RENT & LEASE: BUILD & IMPRV	6,099	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	638	638	0
4461 EQUIP: MINOR	0	2,806	2,806	0
4462 EQUIP: COMPUTER	8,780	2,000	2,000	0
4463 EQUIP: TELEPHONE & RADIO	2,011	50	50	0
4500 SPECIAL DEPT EXPENSE	24,677	11,000	303,964	292,964
4501 SPECIAL PROJECTS	22,924	2,000	2,000	0
4502 EDUCATIONAL MATERIALS	0	500	500	0
4503 STAFF DEVELOPMENT	0	4,000	4,000	0
4600 TRANSPORTATION (NO OVERT)	57	11,108	11,108	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	178	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERT)	3,850	3,500	3,500	0
4606 FUEL PURCHASES (NO OVERT)	542	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	955	50	50	0
4609 STAFF DEVELOPMENT (NO OVERT)	4,083	9,000	9,000	0
4650 OVERNIGHT TRVL: REGISTRATION	2,755	1,500	1,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,224	500	500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	111	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	857	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	39	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,455	1,000	1,000	0
<b>Services &amp; Supplies</b>	<b>429,095</b>	<b>337,898</b>	<b>830,862</b>	<b>492,964</b>
7200 INTRAFND: ONLY GENERAL FUND	268,748	765,828	482,759	(283,069)



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

7223 INTRAFND: MAIL SERVICE	3,149	3,392	3,392	0
7224 INTRAFND: STORES SUPPORT	172	80	80	0
7232 INTRAFND: MAINT BLDG & IMPRV	2,595	3,500	3,500	0
<b>Intrafund Transfers</b>	<b>274,663</b>	<b>772,800</b>	<b>489,731</b>	<b>(283,069)</b>
7350 INTRAFND ABTMNT: GF ONLY	(148,371)	(320,834)	(245,093)	75,741
<b>Intrafund Abatement</b>	<b>(148,371)</b>	<b>(320,834)</b>	<b>(245,093)</b>	<b>75,741</b>
<b>Total Appropriations</b>	<b>1,651,045</b>	<b>1,962,672</b>	<b>2,248,308</b>	<b>285,636</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>266,341</b>	<b>42,125</b>	<b>40,523</b>	<b>(1,602)</b>

**DEPT : 12 EMS PREPAREDNESS**

**FUND : 1120 EMS PREPAREDNESS**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0324 COURT FINE: EMS COUNTY	257,264	324,000	324,000	0
<b>Fines &amp; Penalties</b>	<b>257,264</b>	<b>324,000</b>	<b>324,000</b>	<b>0</b>
0400 REV: INTEREST	1,909	2,000	2,000	0
<b>Rev Use Money/Prop</b>	<b>1,909</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
0687 ST: HEALTH DISCRETION GF	62,612	67,000	67,000	0
<b>IG Rev - State</b>	<b>62,612</b>	<b>67,000</b>	<b>67,000</b>	<b>0</b>
1100 FED: OTHER	121,190	164,000	245,000	81,000
1101 FED: BLOCK GRANT REVENUES	259,448	250,000	425,000	175,000
<b>IG Rev - Federal</b>	<b>380,638</b>	<b>414,000</b>	<b>670,000</b>	<b>256,000</b>
0001 FUND BALANCE	0	386,551	386,551	0
<b>Fund Balance</b>	<b>0</b>	<b>386,551</b>	<b>386,551</b>	<b>0</b>
<b>Total Revenue</b>	<b>702,423</b>	<b>1,193,551</b>	<b>1,449,551</b>	<b>256,000</b>
4144 MAINT: COMPUTER SYS/SFTWR/LICN	189,301	47,000	47,000	0
4327 EMS: HOSPITAL EMERG MED SRV	54,510	74,000	74,000	0
4328 EMS: PHYSICIAN EMERG MED SRV	124,586	164,000	164,000	0
4500 SPECIAL DEPT EXPENSE	47,126	22,000	22,000	0
<b>Services &amp; Supplies</b>	<b>415,523</b>	<b>307,000</b>	<b>307,000</b>	<b>0</b>
5300 INTRFND: SRV BETWEEN FND TYPES	1,822	3,000	3,000	0
<b>Other Charges</b>	<b>1,822</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	444,620	481,000	737,000	256,000
<b>Other Fin Uses</b>	<b>444,620</b>	<b>481,000</b>	<b>737,000</b>	<b>256,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	402,551	402,551	0
<b>Contingency</b>	<b>0</b>	<b>402,551</b>	<b>402,551</b>	<b>0</b>
<b>Total Appropriations</b>	<b>861,966</b>	<b>1,193,551</b>	<b>1,449,551</b>	<b>256,000</b>
<b>FUND 1120 EMS PREPAREDNESS TOTAL</b>	<b>159,543</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 12 EMS PREPAREDNESS

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0175 TAX: SPECIAL TAX	108,042	108,100	108,100	0
<b>Taxes</b>	<b>108,042</b>	<b>108,100</b>	<b>108,100</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	2,298	2,700	2,700	0
<b>Fines &amp; Penalties</b>	<b>2,298</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
0400 REV: INTEREST	3,013	4,000	4,000	0
<b>Rev Use Money/Prop</b>	<b>3,013</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	0	579,500	579,500	0
1686 AMBULANCE SERVICES	2,590,923	3,642,000	3,757,000	115,000
1740 CHARGES FOR SERVICES	561,866	0	0	0
<b>Service Charges</b>	<b>3,152,789</b>	<b>4,221,500</b>	<b>4,336,500</b>	<b>115,000</b>
1940 MISC: REVENUE	0	0	96,000	96,000
<b>Miscellaneous Rev</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
0001 FUND BALANCE	0	711,600	487,800	(223,800)
<b>Fund Balance</b>	<b>0</b>	<b>711,600</b>	<b>487,800</b>	<b>(223,800)</b>
<b>Total Revenue</b>	<b>3,266,143</b>	<b>5,047,900</b>	<b>5,035,100</b>	<b>(12,800)</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	275	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	9,211	10,000	10,000	0
4304 AGENCY ADMINISTRATION FEE	107,534	154,825	154,825	0
4305 AUDIT & ACCOUNTING SERVICES	11,370	16,000	16,000	0
4306 COLLECTION SERVICES	3,662	11,300	11,300	0
4337 OTHER GOVERNMENTAL AGENCIES	81,979	93,500	93,500	0
4400 PUBLICATION & LEGAL NOTICES	661	200	200	0
<b>Services &amp; Supplies</b>	<b>214,693</b>	<b>286,125</b>	<b>286,125</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	4,047,194	4,377,140	4,377,140	0
5310 INTERFND: COUNTY COUNSEL	6,035	2,000	2,000	0
5321 INTERFND: COLLECTIONS	3	0	0	0
<b>Other Charges</b>	<b>4,053,232</b>	<b>4,379,140</b>	<b>4,379,140</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	164,890	355,860	364,901	9,041
<b>Other Fin Uses</b>	<b>164,890</b>	<b>355,860</b>	<b>364,901</b>	<b>9,041</b>
7700 APPROPRIATION FOR CONTINGENCY	0	26,775	4,934	(21,841)
<b>Contingency</b>	<b>0</b>	<b>26,775</b>	<b>4,934</b>	<b>(21,841)</b>
<b>Total Appropriations</b>	<b>4,432,815</b>	<b>5,047,900</b>	<b>5,035,100</b>	<b>(12,800)</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>1,166,673</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 12 EMS PREPAREDNESS**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	3,787,149	3,685,000	3,685,000	0
0110 PROP TAX: CURR UNSECURED	63,550	66,000	66,000	0
0120 PROP TAX: PRIOR SECURED	(1,646)	1,000	1,000	0
0130 PROP TAX: PRIOR UNSECURED	2,316	3,000	3,000	0
0140 PROP TAX: SUPP CURRENT	111,602	87,000	87,000	0
0150 PROP TAX: SUPP PRIOR	6,818	8,000	8,000	0
0175 TAX: SPECIAL TAX	1,725,806	1,754,000	1,754,000	0
<b>Taxes</b>	<b>5,695,594</b>	<b>5,604,000</b>	<b>5,604,000</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	8,709	9,000	9,000	0
<b>Fines &amp; Penalties</b>	<b>8,709</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
0400 REV: INTEREST	53,802	50,000	50,000	0
<b>Rev Use Money/Prop</b>	<b>53,802</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	29,018	30,000	30,000	0
<b>IG Rev - State</b>	<b>29,018</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
1686 AMBULANCE SERVICES	9,966,208	9,224,000	9,224,000	0
<b>Service Charges</b>	<b>9,966,208</b>	<b>9,224,000</b>	<b>9,224,000</b>	<b>0</b>
1940 MISC: REVENUE	367,000	275,000	275,000	0
<b>Miscellaneous Rev</b>	<b>367,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>
0001 FUND BALANCE	0	12,410,550	12,410,550	0
<b>Fund Balance</b>	<b>0</b>	<b>12,410,550</b>	<b>12,410,550</b>	<b>0</b>
<b>Total Revenue</b>	<b>16,120,330</b>	<b>27,602,550</b>	<b>27,602,550</b>	<b>0</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	703	900	900	0
4300 PROFESSIONAL & SPECIAL SRVS	23,021	23,500	23,500	0
4304 AGENCY ADMINISTRATION FEE	418,644	392,000	392,000	0
4305 AUDIT & ACCOUNTING SERVICES	22,730	24,000	24,000	0
4306 COLLECTION SERVICES	11,443	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	343,023	357,000	357,000	0
<b>Services &amp; Supplies</b>	<b>819,563</b>	<b>817,400</b>	<b>817,400</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	11,687,271	12,300,000	13,110,000	810,000
5310 INTERFND: COUNTY COUNSEL	34,701	10,000	10,000	0
5321 INTERFND: COLLECTIONS	243	0	0	0
<b>Other Charges</b>	<b>11,722,215</b>	<b>12,310,000</b>	<b>13,120,000</b>	<b>810,000</b>
7000 OPERATING TRANSFERS OUT	634,265	901,276	923,473	22,197
<b>Other Fin Uses</b>	<b>634,265</b>	<b>901,276</b>	<b>923,473</b>	<b>22,197</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

7700 APPROPRIATION FOR CONTINGENCY	0	13,573,874	12,741,677	(832,197)
<b>Contingency</b>	<b>0</b>	<b>13,573,874</b>	<b>12,741,677</b>	<b>(832,197)</b>
<b>Total Appropriations</b>	<b>13,176,043</b>	<b>27,602,550</b>	<b>27,602,550</b>	<b>0</b>
<b>FUND 1357 County Service Area #7 TOTAL</b>	<b>(2,944,287)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 13 DESIGNATED CONTRIBUTIONS**

**FUND : 1116 FEDERAL FOREST RESERVES**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	845	0	0	0
<b>Rev Use Money/Prop</b>	<b>845</b>	<b>0</b>	<b>0</b>	<b>0</b>
1070 FED: FOREST RESERVE REVENUE	120,641	0	0	0
<b>IG Rev - Federal</b>	<b>120,641</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	132,500	132,500	0
<b>Fund Balance</b>	<b>0</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>121,486</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	132,500	132,500	0
<b>Contingency</b>	<b>0</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>
<b>FUND 1116 FEDERAL FOREST RESERVES TOTAL</b>	<b>(121,486)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 15 NON-DEPARTMENTAL

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	77,968,802	81,904,520	83,427,000	1,522,480
0110 PROP TAX: CURR UNSECURED	1,283,244	1,130,000	1,130,000	0
0120 PROP TAX: PRIOR SECURED	(33,944)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	50,614	0	0	0
0140 PROP TAX: SUPP CURRENT	2,301,360	725,000	725,000	0
0150 PROP TAX: SUPP PRIOR	140,599	425,000	425,000	0
0160 SALES AND USE TAX	18,645,148	19,009,823	19,354,000	344,177
0171 TAX: HOTEL & MOTEL OCCUPANCY	9,751,681	8,254,577	8,254,577	0
0172 TAX: PROPERTY TRANSFER	4,440,808	2,600,000	2,600,000	0
0174 TAX: TIMBER YIELD	38,297	93,000	38,000	(55,000)
0178 TAX: TAX LOSS RESERVE	2,821,072	1,200,000	1,200,000	0
0179 PROP TAX IN-LIEU VLF	24,111,625	25,192,738	25,799,500	606,762
0180 CANNABIS ACTIVITIES TAX	509,564	732,630	500,000	(232,630)
<b>Taxes</b>	<b>142,028,869</b>	<b>141,267,288</b>	<b>143,453,077</b>	<b>2,185,789</b>
0251 FRANCHISE: GARBAGE	1,333,920	840,000	1,300,000	460,000
0252 FRANCHISE: CABLE	920,613	850,000	900,000	50,000
<b>License, Pmt, Fran</b>	<b>2,254,534</b>	<b>1,690,000</b>	<b>2,200,000</b>	<b>510,000</b>
0300 VEHICLE CODE: FINES	8,637	11,000	11,000	0
0301 VEHICLE CODE: COURT FINES	282,971	343,000	343,000	0
0320 COURT FINE: OTHER	35,153	19,000	19,000	0
0328 COURT FINE: SNO-PARK	2,550	0	0	0
0360 PEN & COST DELINQUENT TAXES	568,797	500,000	500,000	0
<b>Fines &amp; Penalties</b>	<b>898,109</b>	<b>873,000</b>	<b>873,000</b>	<b>0</b>
0400 REV: INTEREST	599,276	325,000	402,311	77,311
<b>Rev Use Money/Prop</b>	<b>599,276</b>	<b>325,000</b>	<b>402,311</b>	<b>77,311</b>
0540 ST: MOTOR VEHICLE IN-LIEU TAX	188,997	60,000	60,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	598,344	610,000	600,000	(10,000)
0881 ST: MANDATED REIMBURSEMENTS	184,475	100,000	100,000	0
0908 ST: TOBACCO SETTLEMENT FUND	1,850,207	1,960,000	1,850,000	(110,000)
<b>IG Rev - State</b>	<b>2,822,023</b>	<b>2,730,000</b>	<b>2,610,000</b>	<b>(120,000)</b>
1060 FED: FEMA - EMRG MNGMNT AGENCY	0	0	2,200,000	2,200,000
1080 FED: GRAZING FEE	63	0	0	0
1090 FED: IN-LIEU TAXES	970,669	835,892	970,670	134,778

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

<b>IG Rev - Federal</b>	<b>970,732</b>	<b>835,892</b>	<b>3,170,670</b>	<b>2,334,778</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	306,777	245,000	245,000	0
1207 REV: SHINGLE SPRINGS RANCHERIA	7,530,691	7,543,428	7,543,428	0
<b>Other Gov Agency</b>	<b>7,837,468</b>	<b>7,788,428</b>	<b>7,788,428</b>	<b>0</b>
1300 ASMNT & TAX COLLECTION FEES	2,067,261	2,100,000	2,100,000	0
1500 COURT: FEES & COSTS	13	200	200	0
1510 COURT: TRAFFIC BAIL VC42007	418,885	458,000	458,000	0
1511 COURT: TRAFFIC SCH VC42007.1	76,075	79,000	79,000	0
1512 COURT: CTN/OWN RECG PC1463.07	16	400	400	0
1513 COURT: AB233 CNTY SHARE ST PEN	150,276	166,000	166,000	0
1517 COURT: CONFLICT ATTRNY RIEMB	2	200	200	0
1600 RECORDING FEES	270,990	200,000	200,000	0
1740 CHARGES FOR SERVICES	54,414	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	4,431,518	5,549,611	5,549,611	0
<b>Service Charges</b>	<b>7,469,450</b>	<b>8,553,411</b>	<b>8,553,411</b>	<b>0</b>
1940 MISC: REVENUE	336,028	0	0	0
1952 UNCLAIMED CASH	4,154	0	0	0
<b>Miscellaneous Rev</b>	<b>340,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
2100 RESIDUAL EQUITY TRANSFERS IN	1,805	0	0	0
<b>Residual Equity</b>	<b>1,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	47,077,391	69,187,588	22,110,197
0003 FROM DESIGNATIONS	0	11,953,841	11,319,322	(634,519)
<b>Fund Balance</b>	<b>0</b>	<b>59,031,232</b>	<b>80,506,910</b>	<b>21,475,678</b>
<b>Total Revenue</b>	<b>165,222,448</b>	<b>223,094,251</b>	<b>249,557,807</b>	<b>26,463,556</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	42,526	30,000	2,230,000	2,200,000
<b>Salaries &amp; Benefits</b>	<b>42,526</b>	<b>30,000</b>	<b>2,230,000</b>	<b>2,200,000</b>
4197 MAINT: BUILDINGSUPPLIES	1,092	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	35,637	35,800	35,800	0
4260 OFFICE EXPENSE	1,473	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	140,495	753,000	1,767,859	1,014,859
4354 CONTRIB NON GOVRNMNT AGENCY	121,722	145,600	670,600	525,000
4420 RENT & LEASE: EQUIPMENT	121,689	0	0	0
4500 SPECIAL DEPT EXPENSE	25,608	3,680,250	3,930,250	250,000
4501 SPECIAL PROJECTS	0	250,000	250,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	417	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	95	0	0	0
<b>Services &amp; Supplies</b>	<b>448,228</b>	<b>4,864,650</b>	<b>6,654,509</b>	<b>1,789,859</b>
5060 RETIREMENT: OTHER LT DEBT	842,000	2,100,000	2,150,000	50,000
5100 INTEREST: OTHER LONG TERM DEBT	1,202,603	0	0	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

5240 CONTRIB: NON-CNTY GOVERN AGN	4,376,049	9,342,149	9,630,899	288,750
5242 AB233: MOE COURT REVENUE	748,955	867,606	867,606	0
<b>Other Charges</b>	<b>7,169,607</b>	<b>12,309,755</b>	<b>12,648,505</b>	<b>338,750</b>
7000 OPERATING TRANSFERS OUT	8,863,176	24,130,459	32,360,985	8,230,526
<b>Other Fin Uses</b>	<b>8,863,176</b>	<b>24,130,459</b>	<b>32,360,985</b>	<b>8,230,526</b>
7200 INTRAFND: ONLY GENERAL FUND	638,500	5,175,234	4,879,705	(295,529)
<b>Intrafund Transfers</b>	<b>638,500</b>	<b>5,175,234</b>	<b>4,879,705</b>	<b>(295,529)</b>
7350 INTRAFND ABTMNT: GF ONLY	(6,852,777)	(4,313,115)	(4,313,115)	0
7351 INTRAFND ABTMNT: SOC SRV	0	(3,038,350)	(3,038,350)	0
7367 INTRAFND ABTMNT: CHILD SUP SRV	(381,085)	(418,999)	(418,999)	0
<b>Intrafund Abatement</b>	<b>(7,233,862)</b>	<b>(7,770,464)</b>	<b>(7,770,464)</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	16,293,995	16,750,000	456,005
<b>Contingency</b>	<b>0</b>	<b>16,293,995</b>	<b>16,750,000</b>	<b>456,005</b>
7800 TO RESERVE	0	450,000	700,000	250,000
7801 DSIGNATN OF FUND BALANCE	0	6,299,181	17,304,528	11,005,347
<b>Reserves Budgetary</b>	<b>0</b>	<b>6,749,181</b>	<b>18,004,528</b>	<b>11,255,347</b>
<b>Total Appropriations</b>	<b>9,928,175</b>	<b>61,782,810</b>	<b>85,757,768</b>	<b>23,974,958</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(155,294,273)</b>	<b>(161,311,441)</b>	<b>(163,800,039)</b>	<b>(2,488,598)</b>

### DEPT : 15 NON-DEPARTMENTAL

#### FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1100 FED: OTHER	37,456,492	18,729,746	0	(18,729,746)
<b>IG Rev - Federal</b>	<b>37,456,492</b>	<b>18,729,746</b>	<b>0</b>	<b>(18,729,746)</b>
0001 FUND BALANCE	0	6,702,686	32,330,092	25,627,406
<b>Fund Balance</b>	<b>0</b>	<b>6,702,686</b>	<b>32,330,092</b>	<b>25,627,406</b>
<b>Total Revenue</b>	<b>37,456,492</b>	<b>25,432,432</b>	<b>32,330,092</b>	<b>6,897,660</b>
4354 CONTRIB NON GOVRNMNT AGENCY	1,415,932	0	3,096,128	3,096,128
<b>Services &amp; Supplies</b>	<b>1,415,932</b>	<b>0</b>	<b>3,096,128</b>	<b>3,096,128</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	223,671	5,493,000	5,937,330	444,330
5300 INTRFND: SRV BETWEEN FND TYPES	24,127	108,446	108,446	0
<b>Other Charges</b>	<b>247,798</b>	<b>5,601,446</b>	<b>6,045,776</b>	<b>444,330</b>
7000 OPERATING TRANSFERS OUT	0	7,913,650	8,098,650	185,000
<b>Other Fin Uses</b>	<b>0</b>	<b>7,913,650</b>	<b>8,098,650</b>	<b>185,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	11,917,336	15,089,538	3,172,202
<b>Contingency</b>	<b>0</b>	<b>11,917,336</b>	<b>15,089,538</b>	<b>3,172,202</b>
<b>Total Appropriations</b>	<b>1,663,730</b>	<b>25,432,432</b>	<b>32,330,092</b>	<b>6,897,660</b>



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

<b>FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL</b>	(35,792,762)	0	0	0
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**DEPT : 15 NON-DEPARTMENTAL**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	6,871	0	0	0
<b>Rev Use Money/Prop</b>	<b>6,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>6,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 2553 ELDHS BUSINESS PARK PH II TOTAL</b>	<b>(6,871)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 15 NON-DEPARTMENTAL**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,136	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 2554 ELDHS BUSINESS PARK PHII REFI TOTAL</b>	<b>(1,136)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 18 RECORDER-CLERK

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0172 TAX: PROPERTY TRANSFER	441	0	0	0
<b>Taxes</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>
0261 LICENSE: MARRIAGE	19,672	50,000	50,000	0
<b>License, Pmt, Fran</b>	<b>19,672</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
1600 RECORDING FEES	1,590,401	650,000	650,000	0
1604 RECORDING FEES CD REPRODUCTION	16,520	10,000	10,000	0
<b>Service Charges</b>	<b>1,606,921</b>	<b>660,000</b>	<b>660,000</b>	<b>0</b>
1940 MISC: REVENUE	0	450,000	450,000	0
<b>Miscellaneous Rev</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	111,825	400,000	400,000	0
2028 OPRNG TRSFR IN CMPTR RECRDNG	50,712	240,000	240,000	0
2029 OPRNG TRSFR IN MICROGRAPHIC	20,875	225,000	225,000	0
2030 OPRNG TRSFR IN VITAL STATS	4,889	25,000	25,000	0
2031 OPRNG TRSFR IN LICNSE NOTRY	1,000	1,000	1,000	0
<b>Other Fin Sources</b>	<b>189,301</b>	<b>891,000</b>	<b>891,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,816,335</b>	<b>2,051,000</b>	<b>2,051,000</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	576,199	857,483	857,483	0
3001 TEMPORARY EMPLOYEES	27,144	0	0	0
3002 OVERTIME	1,822	0	0	0
3004 OTHER COMPENSATION	819	0	0	0
3020 RETIREMENT EMPLOYER SHARE	190,256	204,767	204,767	0
3022 MEDI CARE EMPLOYER SHARE	8,661	12,433	12,433	0
3040 HLTH INS EMPLOYER SHARE	102,341	254,182	254,182	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,088	6,510	6,510	0
3042 LONG TERM DISB EMPLOYER SHARE	1,056	1,603	1,603	0
3043 DEFER COMP EMPLOYER SHARE	9,351	11,962	11,962	0
3046 RETIREE HLTH: DEFINED CONTRIB	17,299	17,234	17,234	0
3060 WORKERS' COMP EMPLOYER SHARE	0	35,147	35,147	0
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
<b>Salaries &amp; Benefits</b>	<b>951,567</b>	<b>1,413,801</b>	<b>1,413,801</b>	<b>0</b>
4041 COUNTY PASS THRU TELEPHONE CHRG	0	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	83	750	750	0
4100 INSURANCE: PREMIUM	4,830	7,497	7,497	0

Department Budgets by Object  
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4144 MAINT: COMPUTER SYS/SFTWR/LICN	12,600	0	0	0
4220 MEMBERSHIPS	1,050	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	2,050	2,050	0
4260 OFFICE EXPENSE	10,463	18,000	18,000	0
4261 POSTAGE	10,508	14,500	14,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,364	200	200	0
4264 BOOKS / MANUALS	150	500	500	0
4266 PRINTING SERVICES	1,185	0	0	0
4267 ON-LINE SUBSCRIPTIONS	14,965	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	120,633	430,500	399,032	(31,468)
4307 MICROFILM IMAGING SERVICES	0	20,000	20,000	0
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,036	9,000	9,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	(78)	0	0	0
4461 EQUIP: MINOR	(543)	1,000	1,000	0
4462 EQUIP: COMPUTER	2,818	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	347	0	0	0
4539 SOFTWARE LICENSE	0	53,000	53,000	0
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)	3,077	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERTN)	1,053	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	1,000	1,000	0
4650 OVERNIGHT TRVL: REGISTRATION	900	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
4655 OVERNIGHT TRVL: OTHER COSTS	26	0	0	0
4656 OVERNIGHT TRVL: HOTEL	640	3,000	3,000	0
<b>Services &amp; Supplies</b>	<b>187,107</b>	<b>577,497</b>	<b>546,029</b>	<b>(31,468)</b>
6020 FA: BUILDING & IMPROVEMENTS	29,500	0	31,468	31,468
<b>Fixed Assets</b>	<b>29,500</b>	<b>0</b>	<b>31,468</b>	<b>31,468</b>
7200 INTRAFND: ONLY GENERAL FUND	19,633	41,650	41,650	0
7223 INTRAFND: MAIL SERVICE	8,078	8,054	8,054	0
7224 INTRAFND: STORES SUPPORT	643	402	402	0
7232 INTRAFND: MAINT BLDG & IMPRV	865	300	300	0
<b>Intrafund Transfers</b>	<b>29,218</b>	<b>50,406</b>	<b>50,406</b>	<b>0</b>
<b>Total Appropriations</b>	<b>1,197,393</b>	<b>2,041,704</b>	<b>2,041,704</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

<b>FUND 1000 GENERAL FUND TOTAL</b>	(618,942)	(9,296)	(9,296)	0
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**DEPT : 18 RECORDER-CLERK**

**FUND : 1218 COUNTYWIDE SR - RECORDER**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0262 LICENSE: NOTARY CONF DNT MARIAG	1,800	1,000	1,000	0
<b>License, Pmt, Fran</b>	<b>1,800</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
0400 REV: INTEREST	14,955	0	0	0
<b>Rev Use Money/Prop</b>	<b>14,955</b>	<b>0</b>	<b>0</b>	<b>0</b>
1600 RECORDING FEES	64,606	55,000	55,000	0
1601 COMPUTER RECORDING FEE	342,908	0	0	0
1602 MICROGRAPHICS	194,105	160,000	160,000	0
1603 VITAL HEALTH STATISTIC FEE	27,662	0	0	0
<b>Service Charges</b>	<b>629,282</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>
0001 FUND BALANCE	0	3,443,959	3,443,959	0
<b>Fund Balance</b>	<b>0</b>	<b>3,443,959</b>	<b>3,443,959</b>	<b>0</b>
<b>Total Revenue</b>	<b>646,037</b>	<b>3,659,959</b>	<b>3,659,959</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	189,301	891,000	891,000	0
<b>Other Fin Uses</b>	<b>189,301</b>	<b>891,000</b>	<b>891,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,768,959	2,768,959	0
<b>Contingency</b>	<b>0</b>	<b>2,768,959</b>	<b>2,768,959</b>	<b>0</b>
<b>Total Appropriations</b>	<b>189,301</b>	<b>3,659,959</b>	<b>3,659,959</b>	<b>0</b>
<b>FUND 1218 COUNTYWIDE SR - RECORDER TOTAL</b>	<b>(456,736)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 19 ELECTIONS**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	954,218	727,254	727,254	0
0881 ST: MANDATED REIMBURSEMENTS	107,601	3,000	3,000	0
<b>IG Rev - State</b>	<b>1,061,820</b>	<b>730,254</b>	<b>730,254</b>	<b>0</b>
1125 FED: HELP AMERICA VOTE ACT	0	11,240	11,240	0
<b>IG Rev - Federal</b>	<b>0</b>	<b>11,240</b>	<b>11,240</b>	<b>0</b>
1360 ELECTION SERVICES	71,506	200,000	200,000	0
1361 CANDIDATE FILING FEE	30,467	40,000	40,000	0
1856 INTRFND: SPEC DIST MAINT	0	0	475	475
<b>Service Charges</b>	<b>101,973</b>	<b>240,000</b>	<b>240,475</b>	<b>475</b>
<b>Total Revenue</b>	<b>1,163,793</b>	<b>981,494</b>	<b>981,969</b>	<b>475</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	653,326	701,517	701,517	0
3001 TEMPORARY EMPLOYEES	89,231	90,000	90,000	0
3002 OVERTIME	16,251	10,500	10,500	0
3004 OTHER COMPENSATION	29,997	6,500	6,500	0
3020 RETIREMENT EMPLOYER SHARE	183,851	190,054	190,054	0
3022 MEDI CARE EMPLOYER SHARE	11,270	10,172	10,172	0
3040 HLTH INS EMPLOYER SHARE	99,381	97,434	97,434	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,212	3,472	3,472	0
3042 LONG TERM DISB EMPLOYER SHARE	1,206	957	957	0
3043 DEFER COMP EMPLOYER SHARE	8,699	11,962	11,962	0
3046 RETIREE HLTH: DEFINED CONTRIB	9,885	10,213	10,213	0
3060 WORKERS' COMP EMPLOYER SHARE	0	7,399	7,399	0
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
<b>Salaries &amp; Benefits</b>	<b>1,121,840</b>	<b>1,152,660</b>	<b>1,152,660</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	18,277	15,000	15,000	0
4041 COUNTY PASS THRU TELPHONE CHRGR	1,221	1,500	1,500	0
4080 HOUSEHOLD EXPENSE	55	425	425	0
4100 INSURANCE: PREMIUM	3,867	6,129	6,129	0
4141 MAINT: OFFICE EQUIPMENT	1,710	1,800	1,800	0
4143 MAINT: SERVICE CONTRACT	3,678	1,932	1,932	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	200,429	256,410	256,410	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	550	600	600	0
4260 OFFICE EXPENSE	14,540	18,750	18,750	0
4261 POSTAGE	211,654	150,000	150,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4263 SUBSCPN / NEWSPAPER / JOURNALS	138	450	450	0
4265 LAW BOOKS	700	650	650	0
4266 PRINTING SERVICES	215,969	114,000	114,000	0
4267 ON-LINE SUBSCRIPTIONS	360	400	400	0
4300 PROFESSIONAL & SPECIAL SRVS	59,955	36,850	36,850	0
4400 PUBLICATION & LEGAL NOTICES	3,531	3,000	3,000	0
4420 RENT & LEASE: EQUIPMENT	3,453	9,800	9,800	0
4440 RENT & LEASE: BUILD & IMPRV	10,525	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	10,909	20,000	20,000	0
4461 EQUIP: MINOR	1,473	5,000	5,000	0
4462 EQUIP: COMPUTER	19,832	0	0	0
4500 SPECIAL DEPT EXPENSE	1,389	834,094	834,094	0
4501 SPECIAL PROJECTS	128,125	0	0	0
4511 ELECTIONS OUTREACH	7,136	25,000	25,000	0
4531 PRECINCT BOARD COMPENSATION	80,913	70,000	70,000	0
4600 TRANSPORTATION (NO OVERTN)	223	2,700	2,700	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	188	2,000	2,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	11,568	6,500	6,500	0
4606 FUEL PURCHASES (NO OVERTN)	2,814	1,700	1,700	0
4607 BULK FUEL (CNTY CONTRACT)	432	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	2,680	3,900	3,900	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	500	500	0
4656 OVERNIGHT TRVL: HOTEL	399	500	500	0
<b>Services &amp; Supplies</b>	<b>1,018,691</b>	<b>1,590,590</b>	<b>1,590,590</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7223 INTRAFND: MAIL SERVICE	2,123	6,424	6,424	0
7224 INTRAFND: STORES SUPPORT	86	40	40	0
7232 INTRAFND: MAINT BLDG & IMPRV	5,077	2,000	2,000	0
<b>Intrafund Transfers</b>	<b>7,310</b>	<b>8,464</b>	<b>8,464</b>	<b>0</b>
<b>Total Appropriations</b>	<b>2,147,841</b>	<b>2,751,714</b>	<b>2,751,714</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>984,048</b>	<b>1,770,220</b>	<b>1,769,745</b>	<b>(475)</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 20 ALTERNATE PUBLIC DEFENDER**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1942 MISC: REIMBURSEMENT	56	14,300	14,300	0
<b>Miscellaneous Rev</b>	<b>56</b>	<b>14,300</b>	<b>14,300</b>	<b>0</b>
<b>Total Revenue</b>	<b>56</b>	<b>14,300</b>	<b>14,300</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	451,902	608,252	608,252	0
3002 OVERTIME	0	1,250	1,250	0
3004 OTHER COMPENSATION	1,534	1,300	1,300	0
3020 RETIREMENT EMPLOYER SHARE	42,762	144,286	144,286	0
3022 MEDI CARE EMPLOYER SHARE	6,515	8,820	8,820	0
3040 HLTH INS EMPLOYER SHARE	59,817	73,428	73,428	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,170	2,170	2,170	0
3042 LONG TERM DISB EMPLOYER SHARE	783	595	595	0
3043 DEFER COMP EMPLOYER SHARE	4,267	5,992	5,992	0
3046 RETIREE HLTH: DEFINED CONTRIB	0	6,383	6,383	0
3060 WORKERS' COMP EMPLOYER SHARE	0	5,186	5,186	0
3080 FLEXIBLE BENEFITS	14,222	18,720	18,720	0
<b>Salaries &amp; Benefits</b>	<b>583,973</b>	<b>876,382</b>	<b>876,382</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	396	600	600	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	1,800	1,800	0
4080 HOUSEHOLD EXPENSE	341	100	100	0
4083 LAUNDRY	0	50	50	0
4100 INSURANCE: PREMIUM	0	4,088	4,088	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	15,271	4,000	4,000	0
4162 VEH MAINT: SUPPLIES	18	0	0	0
4220 MEMBERSHIPS	1,545	2,600	2,600	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	200	200	0
4260 OFFICE EXPENSE	6,984	5,000	5,000	0
4261 POSTAGE	97	300	300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	300	300	0
4265 LAW BOOKS	84	800	800	0
4266 PRINTING SERVICES	154	200	200	0
4267 ON-LINE SUBSCRIPTIONS	5,977	7,700	7,700	0
4300 PROFESSIONAL & SPECIAL SRVS	16,679	1,028,000	1,028,000	0
4313 LEGAL SERVICES	683,203	554,697	554,697	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4315 CONTRACT: LEGAL ATTORNEY	188,346	0	0	0
4316 APPOINT COUNSEL: JUVENILES	126	0	0	0
4317 CRIMINAL INVESTIGATION	33,658	25,000	25,000	0
4318 INTERPRETER	2,000	7,300	7,300	0
4320 VERBATIM: TRANSCRIPTION	362	13,000	13,000	0
4321 MISCELLANEOUS TRIAL	0	5,000	5,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	135,633	88,652	88,652	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	3,000	3,000	0
4400 PUBLICATION & LEGAL NOTICES	1,166	500	500	0
4420 RENT & LEASE: EQUIPMENT	220	3,000	3,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,872	1,000	1,000	0
4461 EQUIP: MINOR	4,109	1,000	1,000	0
4462 EQUIP: COMPUTER	16,624	8,000	8,000	0
4463 EQUIP: TELEPHONE & RADIO	1,323	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	0	100	100	0
4502 EDUCATIONAL MATERIALS	0	200	200	0
4507 FIRE & SAFETY SUPPLIES	22	50	50	0
4600 TRANSPORTATION (NO OVERT)	0	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	8,000	8,000	0
4603 MILGE: PRIVATE AUTO & CRT SRV	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERT)	1,064	4,000	4,000	0
4606 FUEL PURCHASES (NO OVERT)	266	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	244	1,500	1,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	200	200	0
4609 STAFF DEVELOPMENT (NO OVERT)	225	2,500	2,500	0
4610 JURY FEES/PER DIEMS	0	13,700	13,700	0
4611 JURY MILEAGE/MEAL REIMB	0	5,000	5,000	0
4613 WITNESS FEE/PER DIEMS	0	100	100	0
4614 WITNESS MILEAGE/MEAL REIMB	0	100	100	0
4650 OVERNIGHT TRVL: REGISTRATION	0	2,000	2,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,500	1,500	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	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	500	500	0
4656 OVERNIGHT TRVL: HOTEL	0	6,000	6,000	0
<b>Services &amp; Supplies</b>	<b>1,118,011</b>	<b>1,817,137</b>	<b>1,817,137</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	231,000	0	0	0



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Other Fin Uses</b>	<b>231,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	75	104,649	0	(104,649)
7223 INTRAFND: MAIL SERVICE	0	2,887	2,887	0
7232 INTRAFND: MAINT BLDG & IMPRV	4,227	0	0	0
<b>Intrafund Transfers</b>	<b>4,302</b>	<b>107,536</b>	<b>2,887</b>	<b>(104,649)</b>
<b>Total Appropriations</b>	<b>1,937,286</b>	<b>2,801,055</b>	<b>2,696,406</b>	<b>(104,649)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,937,229</b>	<b>2,786,755</b>	<b>2,682,106</b>	<b>(104,649)</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 21 GRAND JURY

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
4041 COUNTY PASS THRU TELEPHONE CHRG	0	250	250	0
4260 OFFICE EXPENSE	321	500	500	0
4261 POSTAGE	0	50	50	0
4266 PRINTING SERVICES	269	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,280	500	500	0
4400 PUBLICATION & LEGAL NOTICES	5,746	6,000	6,000	0
4420 RENT & LEASE: EQUIPMENT	453	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	297	0	0	0
4538 SOFTWARE	2,613	1,500	1,500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	5,520	2,850	2,850	0
4610 JURY FEES/PER DIEMS	20,595	26,220	26,220	0
4611 JURY MILEAGE/MEAL REIMB	16,885	16,443	16,443	0
<b>Services &amp; Supplies</b>	<b>53,979</b>	<b>56,813</b>	<b>56,813</b>	<b>0</b>
7223 INTRAFND: MAIL SERVICE	2,662	2,887	2,887	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	300	300	0
<b>Intrafund Transfers</b>	<b>2,662</b>	<b>3,187</b>	<b>3,187</b>	<b>0</b>
<b>Total Appropriations</b>	<b>56,641</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>56,641</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 22 DISTRICT ATTORNEY**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0348 PENALTY: SUSPND DRIVER LICENSE	4,750	3,000	3,000	0
<b>Fines &amp; Penalties</b>	<b>4,750</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
0860 ST: PUBLIC SAFETY SALES TAX	1,804,907	1,672,122	1,672,122	0
0880 ST: OTHER	571,202	345,654	345,654	0
0896 ST: VHCLE THEFT ALO VC9250.14	215,123	205,000	205,000	0
0898 ST: OES - OFF EMRG SRV	205,113	173,747	173,747	0
<b>IG Rev - State</b>	<b>2,796,345</b>	<b>2,396,523</b>	<b>2,396,523</b>	<b>0</b>
1100 FED: OTHER	24,406	32,270	32,270	0
1124 FED: OFF EMERGENCY SERVICES	1,057,525	1,110,684	1,110,684	0
<b>IG Rev - Federal</b>	<b>1,081,931</b>	<b>1,142,954</b>	<b>1,142,954</b>	<b>0</b>
1501 COURT: FEE	159	150	150	0
1746 BLOOD DRAWS	20,352	18,000	18,000	0
<b>Service Charges</b>	<b>20,511</b>	<b>18,150</b>	<b>18,150</b>	<b>0</b>
1940 MISC: REVENUE	696	2,000	2,000	0
1942 MISC: REIMBURSEMENT	599	0	0	0
<b>Miscellaneous Rev</b>	<b>1,295</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	790,564	781,184	781,184	0
<b>Other Fin Sources</b>	<b>790,564</b>	<b>781,184</b>	<b>781,184</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,695,396</b>	<b>4,343,811</b>	<b>4,343,811</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,594,936	7,918,069	7,918,069	0
3001 TEMPORARY EMPLOYEES	220,343	233,117	233,117	0
3002 OVERTIME	309,679	200,499	200,499	0
3003 STANDBY PAY	19,388	37,589	37,589	0
3004 OTHER COMPENSATION	195,359	50,311	50,311	0
3005 TAHOE DIFFERENTIAL	10,079	7,200	7,200	0
3006 BILINGUAL PAY	1,316	2,087	2,087	0
3020 RETIREMENT EMPLOYER SHARE	2,497,552	2,812,810	2,812,810	0
3022 MEDI CARE EMPLOYER SHARE	103,728	114,806	114,806	0
3040 HLTH INS EMPLOYER SHARE	902,567	1,257,523	1,257,523	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	28,966	29,946	29,946	0
3042 LONG TERM DISB EMPLOYER SHARE	7,973	8,328	8,328	0
3043 DEFER COMP EMPLOYER SHARE	43,977	53,646	53,646	0
3046 RETIREE HLTH: DEFINED CONTRIB	82,543	91,660	91,660	0
3060 WORKERS' COMP EMPLOYER SHARE	0	186,139	186,139	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3080 FLEXIBLE BENEFITS	153,218	230,100	230,100	0
<b>Salaries &amp; Benefits</b>	<b>11,171,623</b>	<b>13,233,830</b>	<b>13,233,830</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	7,249	3,800	3,800	0
4040 TELEPHONE VENDOR PAYMENTS	33,521	36,875	36,875	0
4041 COUNTY PASS THRU TELPHONE CHRG	14,456	20,264	20,264	0
4044 CABLE/INTERNET SERVICE	418	0	0	0
4060 FOOD AND FOOD PRODUCTS	4,464	500	500	0
4080 HOUSEHOLD EXPENSE	1,649	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	29,570	32,469	37,469	5,000
4100 INSURANCE: PREMIUM	50,075	85,745	85,745	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	94,233	180,605	243,785	63,180
4160 VEH MAINT: SERVICE CONTRACT	3,100	15,000	15,000	0
4165 VEH MAINT: OIL & GREASE	125	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	494	0	0	0
4197 MAINT: BUILDINGSUPPLIES	656	0	0	0
4220 MEMBERSHIPS	25,407	24,842	24,842	0
4260 OFFICE EXPENSE	50,036	30,598	30,598	0
4261 POSTAGE	3,962	5,000	5,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	160	268	268	0
4264 BOOKS / MANUALS	366	0	0	0
4265 LAW BOOKS	999	6,020	6,020	0
4266 PRINTING SERVICES	6,344	6,500	6,500	0
4267 ON-LINE SUBSCRIPTIONS	57,791	56,799	56,799	0
4300 PROFESSIONAL & SPECIAL SRVS	390,684	323,270	342,731	19,461
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	16,287	20,000	20,000	0
4322 MEDICAL & SOBRIETY EXAMS	31,469	45,000	45,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	194,128	175,440	175,440	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,573	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	420	420	0
4400 PUBLICATION & LEGAL NOTICES	410	0	0	0
4420 RENT & LEASE: EQUIPMENT	9,725	23,429	23,429	0
4421 RENT & LEASE: SECURITY SYSTEM	6,036	6,338	6,338	0
4440 RENT & LEASE: BUILD & IMPRV	13,137	407,374	423,374	16,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,494	1,000	1,000	0
4461 EQUIP: MINOR	30,274	11,643	79,922	68,279

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4462 EQUIP: COMPUTER	40,526	41,950	41,950	0
4463 EQUIP: TELEPHONE & RADIO	1,293	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	83,949	48,848	90,311	41,463
4465 EQUIP: VEHICLE	22	16,675	16,675	0
4500 SPECIAL DEPT EXPENSE	3,217	2,500	2,500	0
4501 SPECIAL PROJECTS	272	3,000	3,000	0
4503 STAFF DEVELOPMENT	0	7,035	7,035	0
4510 DISTRICT ATTORNEY	9,772	2,500	2,500	0
4534 AMMUNITION	7,935	8,900	8,900	0
4600 TRANSPORTATION (NO OVERT)	524	3,198	3,198	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	4,257	3,198	3,198	0
4605 RENT & LEASE: AUTO (NO OVERT)	95,401	103,060	103,060	0
4606 FUEL PURCHASES (NO OVERT)	280	500	500	0
4607 BULK FUEL (CNTY CONTRACT)	56,846	44,091	44,091	0
4608 HOTEL CHGS NON-EMPLOYEE	7,798	5,000	5,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	14,520	1,998	1,998	0
4610 JURY FEES/PER DIEMS	0	2,000	2,000	0
4611 JURY MILEAGE/MEAL REIMB	0	500	500	0
4613 WITNESS FEE/PER DIEMS	595	2,500	2,500	0
4614 WITNESS MILEAGE/MEAL REIMB	12,536	7,000	7,000	0
4615 WITNESS EXPENSE REIMBURSEMENT	16,943	2,500	2,500	0
4617 STAFF DEVELPMNT REIMB NON 1099	1,755	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	25,968	15,578	15,578	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	27,247	13,783	13,783	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	3,329	2,917	2,917	0
4653 OVERNIGHT TRVL: AUTO RENTAL	3,627	2,477	2,477	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	21,660	19,572	19,572	0
4655 OVERNIGHT TRVL: OTHER COSTS	3,339	3,996	3,996	0
4656 OVERNIGHT TRVL: HOTEL	61,684	39,922	39,922	0
4700 UTILITIES	70,053	70,000	70,000	0
<b>Services &amp; Supplies</b>	<b>1,667,208</b>	<b>2,007,065</b>	<b>2,220,448</b>	<b>213,383</b>
5300 INTRFND: SRV BETWEEN FND TYPES	6,066	11,700	11,700	0
<b>Other Charges</b>	<b>6,066</b>	<b>11,700</b>	<b>11,700</b>	<b>0</b>
6020 FA: BUILDING & IMPROVEMENTS	101,601	0	56,071	56,071
6042 FA: COMPUTER SYSTEM EQUIP	25,593	0	0	0
<b>Fixed Assets</b>	<b>127,194</b>	<b>0</b>	<b>56,071</b>	<b>56,071</b>
7001 OPERATING TRANSFERS OUT: FLEET	0	84,000	123,400	39,400
<b>Other Fin Uses</b>	<b>0</b>	<b>84,000</b>	<b>123,400</b>	<b>39,400</b>
7200 INTRAFND: ONLY GENERAL FUND	731	407,857	1,125	(406,732)

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

7221 INTRAFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
7223 INTRAFND: MAIL SERVICE	5,009	4,933	4,933	0
7224 INTRAFND: STORES SUPPORT	986	1,005	1,005	0
7232 INTRAFND: MAINT BLDG & IMPRV	8,481	5,600	5,600	0
<b>Intrafund Transfers</b>	<b>15,207</b>	<b>420,395</b>	<b>13,663</b>	<b>(406,732)</b>
7351 INTRAFND ABTMNT: SOC SRV	(30,544)	(76,536)	(76,536)	0
7352 INTRAFND ABTMNT: DA/FS	(196,636)	(300,000)	(300,000)	0
<b>Intrafund Abatement</b>	<b>(227,180)</b>	<b>(376,536)</b>	<b>(376,536)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>12,760,119</b>	<b>15,380,454</b>	<b>15,282,576</b>	<b>(97,878)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>8,064,723</b>	<b>11,036,643</b>	<b>10,938,765</b>	<b>(97,878)</b>

### DEPT : 22 DISTRICT ATTORNEY

#### FUND : 1222 COUNTYWIDE SR - DA

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0343 PENALTY: CONSUMER FRAUD	27,860	3,500	3,500	0
0346 FORFEIT: ASSET STATE	21,795	0	0	0
0347 FORFEIT: ASSET FEDERAL	302,205	40,000	40,000	0
<b>Fines &amp; Penalties</b>	<b>351,859</b>	<b>43,500</b>	<b>43,500</b>	<b>0</b>
0400 REV: INTEREST	6,152	0	0	0
<b>Rev Use Money/Prop</b>	<b>6,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
0885 ST: AUTO INSURANCE FRAUD	213,496	199,086	199,086	0
0886 ST: WORKERS' COMP FRAUD	446,871	438,822	438,822	0
<b>IG Rev - State</b>	<b>660,367</b>	<b>637,908</b>	<b>637,908</b>	<b>0</b>
1600 RECORDING FEES	93,296	100,000	100,000	0
<b>Service Charges</b>	<b>93,296</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
0001 FUND BALANCE	0	994,436	994,436	0
<b>Fund Balance</b>	<b>0</b>	<b>994,436</b>	<b>994,436</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,111,673</b>	<b>1,775,844</b>	<b>1,775,844</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	751,754	745,184	745,184	0
<b>Other Fin Uses</b>	<b>751,754</b>	<b>745,184</b>	<b>745,184</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,030,660	1,030,660	0
<b>Contingency</b>	<b>0</b>	<b>1,030,660</b>	<b>1,030,660</b>	<b>0</b>
<b>Total Appropriations</b>	<b>751,754</b>	<b>1,775,844</b>	<b>1,775,844</b>	<b>0</b>
<b>FUND 1222 COUNTYWIDE SR - DA TOTAL</b>	<b>(359,919)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 22 DISTRICT ATTORNEY**

**FUND : 1278 COUNTYWIDE SR - SLESF**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,705	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
0884 ST: SLESF	87,470	0	0	0
<b>IG Rev - State</b>	<b>87,470</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	486,965	486,965	0
<b>Fund Balance</b>	<b>0</b>	<b>486,965</b>	<b>486,965</b>	<b>0</b>
<b>Total Revenue</b>	<b>89,175</b>	<b>486,965</b>	<b>486,965</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	486,965	486,965	0
<b>Contingency</b>	<b>0</b>	<b>486,965</b>	<b>486,965</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>486,965</b>	<b>486,965</b>	<b>0</b>
<b>FUND 1278 COUNTYWIDE SR - SLESF</b>				
<b>TOTAL</b>	<b>(89,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 23 PUBLIC DEFENDER

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0860 ST: PUBLIC SAFETY SALES TAX	541,473	501,637	501,637	0
0880 ST: OTHER	74,871	372,114	372,114	0
<b>IG Rev - State</b>	<b>616,344</b>	<b>873,751</b>	<b>873,751</b>	<b>0</b>
1740 CHARGES FOR SERVICES	0	20,000	20,000	0
<b>Service Charges</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	6,000	6,000	6,000	0
<b>Other Fin Sources</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>622,344</b>	<b>899,751</b>	<b>899,751</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,566,242	3,252,622	3,252,622	0
3001 TEMPORARY EMPLOYEES	80,910	0	0	0
3002 OVERTIME	846	5,000	5,000	0
3004 OTHER COMPENSATION	5,585	25,140	25,140	0
3005 TAHOE DIFFERENTIAL	18,849	31,274	31,274	0
3006 BILINGUAL PAY	1,794	2,088	2,088	0
3020 RETIREMENT EMPLOYER SHARE	696,494	845,523	845,523	0
3022 MEDI CARE EMPLOYER SHARE	38,637	47,161	47,161	0
3040 HLTH INS EMPLOYER SHARE	275,598	512,195	512,195	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	11,718	12,152	12,152	0
3042 LONG TERM DISB EMPLOYER SHARE	4,735	3,461	3,461	0
3043 DEFER COMP EMPLOYER SHARE	14,594	19,841	19,841	0
3046 RETIREE HLTH: DEFINED CONTRIB	29,656	34,468	34,468	0
3060 WORKERS' COMP EMPLOYER SHARE	0	44,390	44,390	0
3080 FLEXIBLE BENEFITS	85,870	106,080	106,080	0
<b>Salaries &amp; Benefits</b>	<b>3,831,528</b>	<b>4,941,395</b>	<b>4,941,395</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	172	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	3,402	5,600	5,600	0
4041 COUNTY PASS THRU TELPHONE CHRG	5,754	5,700	5,700	0
4080 HOUSEHOLD EXPENSE	337	500	500	0
4081 PAPER GOODS	14	0	0	0
4083 LAUNDRY	0	100	100	0
4100 INSURANCE: PREMIUM	270,500	290,530	290,530	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,725	12,000	12,000	0
4220 MEMBERSHIPS	8,345	10,000	10,000	0



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4260 OFFICE EXPENSE	3,754	8,000	8,000	0
4261 POSTAGE	572	1,000	1,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,047	1,000	1,000	0
4265 LAW BOOKS	2,590	2,500	2,500	0
4266 PRINTING SERVICES	472	500	500	0
4267 ON-LINE SUBSCRIPTIONS	23,466	24,000	24,000	0
4300 PROFESSIONAL & SPECIAL SRVS	20,463	90,000	90,000	0
4313 LEGAL SERVICES	0	15,000	15,000	0
4318 INTERPRETER	3,783	5,500	5,500	0
4320 VERBATIM: TRANSCRIPTION	3,064	9,000	9,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	24,919	25,000	25,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,286	10,000	10,000	0
4400 PUBLICATION & LEGAL NOTICES	255	0	0	0
4420 RENT & LEASE: EQUIPMENT	1,451	10,000	10,000	0
4421 RENT & LEASE: SECURITY SYSTEM	2,208	2,300	2,300	0
4440 RENT & LEASE: BUILD & IMPRV	2,435	130,000	130,000	0
4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	96	6,000	6,000	0
4463 EQUIP: TELEPHONE & RADIO	5,626	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	4,117	500	500	0
4600 TRANSPORTATION (NO OVERT)	26	1,000	1,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	12,625	20,000	20,000	0
4605 RENT & LEASE: AUTO (NO OVERT)	13,775	9,450	9,450	0
4606 FUEL PURCHASES (NO OVERT)	528	300	300	0
4607 BULK FUEL (CNTY CONTRACT)	4,236	2,000	2,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVERT)	765	11,000	11,000	0
4613 WITNESS FEE/PER DIEMS	0	500	500	0
4614 WITNESS MILEAGE/MEAL REIMB	0	100	100	0
4615 WITNESS EXPENSE REIMBURSEMENT	186	500	500	0
4650 OVERNIGHT TRVL: REGISTRATION	0	6,000	6,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	2,200	2,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	4,000	4,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	2,000	2,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	2,200	2,200	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	2,200	2,200	0
4656 OVERNIGHT TRVL: HOTEL	748	18,000	18,000	0
4700 UTILITIES	14,004	15,000	15,000	0
<b>Services &amp; Supplies</b>	<b>439,744</b>	<b>763,780</b>	<b>763,780</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

7200 INTRAFND: ONLY GENERAL FUND	150	63,208	125	(63,083)
7223 INTRAFND: MAIL SERVICE	3,180	3,605	3,605	0
7224 INTRAFND: STORES SUPPORT	986	1,286	1,286	0
7232 INTRAFND: MAINT BLDG & IMPRV	7,563	4,400	4,400	0
<b>Intrafund Transfers</b>	<b>11,879</b>	<b>72,499</b>	<b>9,416</b>	<b>(63,083)</b>
<b>Total Appropriations</b>	<b>4,283,151</b>	<b>5,777,674</b>	<b>5,714,591</b>	<b>(63,083)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,660,808</b>	<b>4,877,923</b>	<b>4,814,840</b>	<b>(63,083)</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 24 SHERIFF**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0110 PROP TAX: CURR UNSECURED	142,188	149,010	149,010	0
<b>Taxes</b>	<b>142,188</b>	<b>149,010</b>	<b>149,010</b>	<b>0</b>
0260 OTHER LICENSE & PERMITS	2,147	2,200	2,200	0
0274 PERMIT: ALARM	161,405	180,000	180,000	0
0275 PERMIT: CARRY CONCEALED WEAPON	105,619	75,000	75,000	0
<b>License, Pmt, Fran</b>	<b>269,171</b>	<b>257,200</b>	<b>257,200</b>	<b>0</b>
0300 VEHICLE CODE: FINES	65,018	50,000	50,000	0
<b>Fines &amp; Penalties</b>	<b>65,018</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
0422 RENT: MISCELLANEOUS	1,350	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
0542 ST: VEHICLE ABATEMNT SURCHARGE	46	500	500	0
0760 ST: CORRECTIONS	0	45,000	45,000	0
0780 ST: DISASTER RELIEF	40,760	0	0	0
0860 ST: PUBLIC SAFETY SALES TAX	13,536,803	12,540,914	12,540,914	0
0880 ST: OTHER	408,345	18,985,159	18,985,159	0
0883 ST: POST	66,870	50,000	50,000	0
0900 ST: BOATING & WATERWAYS	324,112	391,456	578,456	187,000
<b>IG Rev - State</b>	<b>14,376,936</b>	<b>32,013,029</b>	<b>32,200,029</b>	<b>187,000</b>
1100 FED: OTHER	732,608	1,103,000	1,103,000	0
1121 FED: ST CRIM ALIEN ASST PRGM	26,996	15,000	15,000	0
<b>IG Rev - Federal</b>	<b>759,604</b>	<b>1,118,000</b>	<b>1,118,000</b>	<b>0</b>
1207 REV: SHINGLE SPRINGS RANCHERIA	375,000	1,000,000	1,000,000	0
<b>Other Gov Agency</b>	<b>375,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
1340 COMMUNICATION SERVICES	5,639	7,000	7,000	0
1490 CIVIL PROCESS SERVICES	32,086	50,000	50,000	0
1500 COURT: FEES & COSTS	25	0	0	0
1508 COURT: BOOKING FEE	89,916	90,000	90,000	0
1540 ESTATE FEES	8,243	10,000	10,000	0
1580 LAW ENFORCEMENT: SERVICES	59,380	75,000	75,000	0
1581 LAW ENFRMNT: US FOREST SRV	5,383	37,000	37,000	0
1582 LAW ENFRMNT: FINGERPRINT SRV	24,974	35,000	35,000	0
1583 LAW ENFRMNT: VEHICLE ABATMNT	428	0	0	0
1740 CHARGES FOR SERVICES	308,096	220,000	220,000	0
1742 MISC: COPY FEES	73	1,000	1,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

1748 WEEKENDER: CUSTODY WRK PRGRM	17,120	10,000	10,000	0
1749 WEEKENDER: WORK PROGRAM	3,750	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	142,197	181,000	181,000	0
1802 INTRFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
<b>Service Charges</b>	<b>697,308</b>	<b>717,000</b>	<b>717,000</b>	<b>0</b>
1920 OTHER SALES	8,861	7,000	7,000	0
1940 MISC: REVENUE	65,229	12,000	12,000	0
1943 MISC: DONATION	210	5,000	5,000	0
1951 ADVERTISING	72,900	0	0	0
1952 UNCLAIMED CASH	5,878	0	0	0
<b>Miscellaneous Rev</b>	<b>153,077</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>
2000 SALE FIXED ASSETS	790	0	0	0
2020 OPRNG TRSFR IN	7,511,513	9,782,848	10,522,848	740,000
<b>Other Fin Sources</b>	<b>7,512,303</b>	<b>9,782,848</b>	<b>10,522,848</b>	<b>740,000</b>
<b>Total Revenue</b>	<b>24,351,955</b>	<b>45,111,087</b>	<b>46,038,087</b>	<b>927,000</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	31,550,721	35,181,895	35,181,895	0
3001 TEMPORARY EMPLOYEES	408,509	295,000	295,000	0
3002 OVERTIME	4,536,393	3,016,500	3,016,500	0
3003 STANDBY PAY	59,175	67,000	67,000	0
3004 OTHER COMPENSATION	916,403	810,000	810,000	0
3005 TAHOE DIFFERENTIAL	148,165	200,000	200,000	0
3006 BILINGUAL PAY	29,783	45,000	45,000	0
3007 HAZARD PAY	10,560	5,000	5,000	0
3020 RETIREMENT EMPLOYER SHARE	15,360,590	16,954,552	16,954,552	0
3022 MEDI CARE EMPLOYER SHARE	530,861	507,951	507,951	0
3040 HLTH INS EMPLOYER SHARE	5,896,042	7,220,438	7,220,438	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	163,645	171,291	171,291	0
3042 LONG TERM DISB EMPLOYER SHARE	22,700	48,036	48,036	0
3043 DEFER COMP EMPLOYER SHARE	69,200	74,993	74,993	0
3046 RETIREE HLTH: DEFINED CONTRIB	484,383	503,820	503,820	0
3060 WORKERS' COMP EMPLOYER SHARE	0	3,967,408	3,967,408	0
3080 FLEXIBLE BENEFITS	243,089	806,572	806,572	0
<b>Salaries &amp; Benefits</b>	<b>60,430,219</b>	<b>69,875,456</b>	<b>69,875,456</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	147,965	260,600	260,600	0
4023 NON-CNTY EMPLOYE UNIFORM ALLOW	525	1,800	1,800	0
4040 TELEPHONE VENDOR PAYMENTS	173,580	168,200	168,200	0
4041 COUNTY PASS THRU TELEPHONE CHRG	125,205	107,700	107,700	0
4044 CABLE/INTERNET SERVICE	10,964	27,500	27,500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4060 FOOD AND FOOD PRODUCTS	709,835	742,700	742,700	0
4080 HOUSEHOLD EXPENSE	136,185	172,700	158,700	(14,000)
4081 PAPER GOODS	697	1,500	1,500	0
4082 HOUSEHOLD EXP: OTHER	18,714	30,000	30,000	0
4083 LAUNDRY	3,952	4,500	4,500	0
4084 EXPENDABLE EQUIPMENT	402	0	0	0
4085 REFUSE DISPOSAL	42,357	53,000	53,000	0
4100 INSURANCE: PREMIUM	492,816	1,160,006	1,160,006	0
4101 INSURANCE: ADDNL LIABILITY	5,366	0	0	0
4140 MAINT: EQUIPMENT	100,559	219,200	219,200	0
4142 MAINT: TELEPHONE / RADIO	30	0	0	0
4143 MAINT: SERVICE CONTRACT	23,667	46,000	46,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	706,612	989,900	1,124,900	135,000
4145 MAINT: EQUIPMENT PARTS	330	8,000	8,000	0
4160 VEH MAINT: SERVICE CONTRACT	543	0	0	0
4161 VEH MAINT: PARTS DIRECT CHARGE	0	200	200	0
4162 VEH MAINT: SUPPLIES	742	0	0	0
4165 VEH MAINT: OIL & GREASE	8,262	2,000	2,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	235	70,000	70,000	0
4197 MAINT: BUILDINGSUPPLIES	364	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	65,816	37,500	37,500	0
4201 MEDICAL: FIELD SUPPLY	6,232	4,300	189,300	185,000
4220 MEMBERSHIPS	7,682	12,000	12,000	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	7,340	7,500	7,500	0
4240 MISC: EXPENSE	39	0	0	0
4260 OFFICE EXPENSE	79,848	49,000	49,000	0
4261 POSTAGE	18,651	20,600	20,600	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	18,518	16,200	16,200	0
4264 BOOKS / MANUALS	307	1,400	1,400	0
4265 LAW BOOKS	730	1,200	1,200	0
4266 PRINTING SERVICES	26,471	27,000	50,000	23,000
4267 ON-LINE SUBSCRIPTIONS	6,635	6,700	6,700	0
4300 PROFESSIONAL & SPECIAL SRVS	573,544	981,200	981,200	0
4308 EXTERNAL DATA PROCESS SRVS	76,200	76,000	76,000	0
4315 CONTRACT: LEGAL ATTORNEY	0	3,500	3,500	0
4320 VERBATIM: TRANSCRIPTION	34,087	500	500	0
4323 PSYCHIATRIC MEDICAL SERVICES	30,500	22,000	22,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	562,395	529,100	529,100	0
4333 BURIAL SERVICES	5,150	6,500	6,500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4334 FIRE PREVENTION & INSPECTION	0	7,500	7,500	0
4337 OTHER GOVERNMENTAL AGENCIES	10	0	0	0
4400 PUBLICATION & LEGAL NOTICES	3,497	7,000	7,000	0
4420 RENT & LEASE: EQUIPMENT	26,342	82,000	82,000	0
4421 RENT & LEASE: SECURITY SYSTEM	7,404	7,750	7,750	0
4440 RENT & LEASE: BUILD & IMPRV	41,389	50,800	50,800	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	116,384	150,000	150,000	0
4461 EQUIP: MINOR	101,767	176,400	170,400	(6,000)
4462 EQUIP: COMPUTER	254,179	278,000	278,000	0
4463 EQUIP: TELEPHONE & RADIO	54,673	61,401	61,401	0
4464 EQUIP: LAW ENFORCEMENT	504,608	320,400	320,400	0
4465 EQUIP: VEHICLE	113,669	824,200	824,200	0
4500 SPECIAL DEPT EXPENSE	105,534	916,700	916,700	0
4501 SPECIAL PROJECTS	998	0	0	0
4507 FIRE & SAFETY SUPPLIES	625	1,400	1,400	0
4534 AMMUNITION	260,737	300,000	300,000	0
4538 SOFTWARE	22,799	0	0	0
4539 SOFTWARE LICENSE	8,267	0	0	0
4565 ROAD: CHIPS	1,271	0	0	0
4600 TRANSPORTATION (NO OVERNT)	13,392	201,800	201,800	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	2,034	18,400	18,400	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	4,500	4,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,134,236	1,124,000	1,124,000	0
4606 FUEL PURCHASES (NO OVERNT)	979,613	827,100	827,100	0
4608 HOTEL CHGS NON-EMPLOYEE	8,759	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	99,772	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	20,796	20,000	20,000	0
4650 OVERNIGHT TRVL: REGISTRATION	104,396	349,000	349,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	106,742	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	10,112	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	10,489	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	86,021	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	8,164	0	0	0
4656 OVERNIGHT TRVL: HOTEL	620,181	293,800	293,800	0
4700 UTILITIES	1,113,037	1,134,800	1,134,800	0
<b>Services &amp; Supplies</b>	<b>10,171,945</b>	<b>13,024,657</b>	<b>13,347,657</b>	<b>323,000</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	64,115	0	130,000	130,000
5300 INTRFND: SRV BETWEEN FND TYPES	34,021	29,000	29,000	0

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Other Charges</b>	<b>98,137</b>	<b>29,000</b>	<b>159,000</b>	<b>130,000</b>
6040 FA: EQUIPMENT	734,412	1,202,500	1,582,500	380,000
6042 FA: COMPUTER SYSTEM EQUIP	347,099	322,000	502,000	180,000
6045 FA: VEHICLES	62,608	4,340,000	4,974,000	634,000
6046 FA: EQUIP SOFTWARE	635,213	0	0	0
6047 FA: SOFTWARE/ MAINTENANCE	87,744	0	0	0
6049 FA: INSTALLATION/SERVICES	157,538	0	0	0
<b>Fixed Assets</b>	<b>2,024,614</b>	<b>5,864,500</b>	<b>7,058,500</b>	<b>1,194,000</b>
7000 OPERATING TRANSFERS OUT	165,585	19,171,959	19,171,959	0
7001 OPERATING TRANSFERS OUT: FLEET	815,575	121,500	230,900	109,400
<b>Other Fin Uses</b>	<b>981,160</b>	<b>19,293,459</b>	<b>19,402,859</b>	<b>109,400</b>
7200 INTRAFND: ONLY GENERAL FUND	18,516	22,500	22,500	0
7210 INTRAFND: COLLECTIONS	60	0	0	0
7223 INTRAFND: MAIL SERVICE	14,934	16,574	16,574	0
7224 INTRAFND: STORES SUPPORT	10,631	8,763	8,763	0
7232 INTRAFND: MAINT BLDG & IMPRV	249,105	251,120	251,120	0
<b>Intrafund Transfers</b>	<b>293,247</b>	<b>298,957</b>	<b>298,957</b>	<b>0</b>
7350 INTRAFND ABTMNT: GF ONLY	(279,108)	(723,900)	(814,284)	(90,384)
7355 INTRAFND ABTMNT: RADIO	(1,853)	(2,500)	(2,500)	0
<b>Intrafund Abatement</b>	<b>(280,961)</b>	<b>(726,400)</b>	<b>(816,784)</b>	<b>(90,384)</b>
<b>Total Appropriations</b>	<b>73,718,361</b>	<b>107,659,629</b>	<b>109,325,645</b>	<b>1,666,016</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>49,366,406</b>	<b>62,548,542</b>	<b>63,287,558</b>	<b>739,016</b>

DEPT : 24 SHERIFF

FUND : 1118 COMMISSARY

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	10,001	7,000	7,000	0
<b>Rev Use Money/Prop</b>	<b>10,001</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
1944 INMATE WELFARE TRUST	343,704	0	0	0
<b>Miscellaneous Rev</b>	<b>343,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	2,245,576	2,245,576	0
<b>Fund Balance</b>	<b>0</b>	<b>2,245,576</b>	<b>2,245,576</b>	<b>0</b>
<b>Total Revenue</b>	<b>353,705</b>	<b>2,252,576</b>	<b>2,252,576</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	6,891	10,000	10,000	0
4040 TELEPHONE VENDOR PAYMENTS	0	215,000	215,000	0
4044 CABLE/INTERNET SERVICE	6,358	7,000	7,000	0
4080 HOUSEHOLD EXPENSE	386	900	900	0
4260 OFFICE EXPENSE	0	2,500	2,500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4261 POSTAGE	1,566	3,500	3,500	0
4266 PRINTING SERVICES	0	5,000	5,000	0
4300 PROFESSIONAL & SPECIAL SRVS	32,186	40,000	40,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,419	24,000	24,000	0
4420 RENT & LEASE: EQUIPMENT	160	3,000	3,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,410	5,000	5,000	0
4462 EQUIP: COMPUTER	0	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	188,034	450,000	450,000	0
<b>Services &amp; Supplies</b>	<b>238,410</b>	<b>768,400</b>	<b>768,400</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,484,176	1,484,176	0
<b>Contingency</b>	<b>0</b>	<b>1,484,176</b>	<b>1,484,176</b>	<b>0</b>
<b>Total Appropriations</b>	<b>238,410</b>	<b>2,252,576</b>	<b>2,252,576</b>	<b>0</b>
<b>FUND 1118 COMMISSARY TOTAL</b>	<b>(115,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 24 SHERIFF

#### FUND : 1224 COUNTYWIDE SR - SHERIFF

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0320 COURT FINE: OTHER	46,411	48,000	48,000	0
0346 FORFEIT: ASSET STATE	194,748	0	0	0
0347 FORFEIT: ASSET FEDERAL	0	2,000	2,000	0
<b>Fines &amp; Penalties</b>	<b>241,159</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
0400 REV: INTEREST	37,948	17,350	17,350	0
<b>Rev Use Money/Prop</b>	<b>37,948</b>	<b>17,350</b>	<b>17,350</b>	<b>0</b>
0880 ST: OTHER	925,747	850,000	850,000	0
<b>IG Rev - State</b>	<b>925,747</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
1490 CIVIL PROCESS SERVICES	17,442	20,000	20,000	0
1680 INSTITUTIONAL CARE & SERVICES	29,004	25,000	25,000	0
<b>Service Charges</b>	<b>46,446</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
0001 FUND BALANCE	0	5,806,061	6,784,685	978,624
<b>Fund Balance</b>	<b>0</b>	<b>5,806,061</b>	<b>6,784,685</b>	<b>978,624</b>
<b>Total Revenue</b>	<b>1,251,300</b>	<b>6,768,411</b>	<b>7,747,035</b>	<b>978,624</b>
7000 OPERATING TRANSFERS OUT	2,688,031	3,408,500	3,736,500	328,000
<b>Other Fin Uses</b>	<b>2,688,031</b>	<b>3,408,500</b>	<b>3,736,500</b>	<b>328,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	3,359,911	4,010,535	650,624
<b>Contingency</b>	<b>0</b>	<b>3,359,911</b>	<b>4,010,535</b>	<b>650,624</b>
<b>Total Appropriations</b>	<b>2,688,031</b>	<b>6,768,411</b>	<b>7,747,035</b>	<b>978,624</b>
<b>FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL</b>	<b>1,436,731</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 24 SHERIFF**

**FUND : 1278 COUNTYWIDE SR - SLESF**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	8,771	5,000	5,000	0
<b>Rev Use Money/Prop</b>	<b>8,771</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
0884 ST: SLESF	532,801	425,000	425,000	0
<b>IG Rev - State</b>	<b>532,801</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
0001 FUND BALANCE	0	1,491,445	2,011,915	520,470
<b>Fund Balance</b>	<b>0</b>	<b>1,491,445</b>	<b>2,011,915</b>	<b>520,470</b>
<b>Total Revenue</b>	<b>541,572</b>	<b>1,921,445</b>	<b>2,441,915</b>	<b>520,470</b>
7000 OPERATING TRANSFERS OUT	98,103	1,091,500	1,413,500	322,000
<b>Other Fin Uses</b>	<b>98,103</b>	<b>1,091,500</b>	<b>1,413,500</b>	<b>322,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	829,945	1,028,415	198,470
<b>Contingency</b>	<b>0</b>	<b>829,945</b>	<b>1,028,415</b>	<b>198,470</b>
<b>Total Appropriations</b>	<b>98,103</b>	<b>1,921,445</b>	<b>2,441,915</b>	<b>520,470</b>
<b>FUND 1278 COUNTYWIDE SR - SLESF</b>				
<b>TOTAL</b>	<b>(443,469)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 25 PROBATION

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0341 PENALTY: RESTITUTION	48	0	0	0
<b>Fines &amp; Penalties</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>
0760 ST: CORRECTIONS	45,153	37,380	37,380	0
0860 ST: PUBLIC SAFETY SALES TAX	2,165,888	2,006,546	2,006,546	0
0880 ST: OTHER	1,174,277	1,026,833	1,026,833	0
<b>IG Rev - State</b>	<b>3,385,317</b>	<b>3,070,759</b>	<b>3,070,759</b>	<b>0</b>
1000 FED: ADMIN PUBLIC ASSISTANCE	179,157	120,000	120,000	0
1100 FED: OTHER	2,625	100,000	100,000	0
<b>IG Rev - Federal</b>	<b>181,782</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>
1680 INSTITUTIONAL CARE & SERVICES	53,380	65,000	65,000	0
1683 PROBATION: ADULT DEFENDANT	2,982	0	0	0
1684 CARE IN JUVENILE HALL	184	0	0	0
1685 URINALYSIS TESTING	532	0	0	0
1747 HOME ELECTRONIC MONITOR PROG	119	0	0	0
1751 PROBATION: PRESENT REPORT FEE	52	0	0	0
<b>Service Charges</b>	<b>57,248</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
1940 MISC: REVENUE	2,150	500	500	0
<b>Miscellaneous Rev</b>	<b>2,150</b>	<b>500</b>	<b>500</b>	<b>0</b>
2020 OPRNG TRSFR IN	4,226,078	5,014,360	5,813,622	799,262
2027 OPRNG TRSFR IN SALES TX RLGNT	156,756	156,756	156,756	0
<b>Other Fin Sources</b>	<b>4,382,834</b>	<b>5,171,116</b>	<b>5,970,378</b>	<b>799,262</b>
<b>Total Revenue</b>	<b>8,009,380</b>	<b>8,527,375</b>	<b>9,326,637</b>	<b>799,262</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	7,948,371	9,223,537	9,296,007	72,470
3001 TEMPORARY EMPLOYEES	214,166	73,000	73,000	0
3002 OVERTIME	466,045	165,000	165,000	0
3003 STANDBY PAY	20,105	20,467	20,467	0
3004 OTHER COMPENSATION	215,285	73,840	73,840	0
3005 TAHOE DIFFERENTIAL	176,030	305,947	305,947	0
3006 BILINGUAL PAY	11,076	22,968	22,968	0
3020 RETIREMENT EMPLOYER SHARE	3,875,106	4,172,176	4,200,089	27,913
3022 MEDI CARE EMPLOYER SHARE	123,247	133,753	134,804	1,051
3040 HLTH INS EMPLOYER SHARE	1,655,700	1,889,443	1,901,703	12,260
3041 UNEMPLYMNT INS EMPLOYER SHARE	50,260	52,217	52,631	414

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3042 LONG TERM DISB EMPLOYER SHARE	13,654	14,454	14,576	122
3043 DEFER COMP EMPLOYER SHARE	25,030	27,715	27,715	0
3046 RETIREE HLTH: DEFINED CONTRIB	151,987	147,294	148,451	1,157
3060 WORKERS' COMP EMPLOYER SHARE	0	762,654	768,646	5,992
3080 FLEXIBLE BENEFITS	40,543	49,920	49,920	0
<b>Salaries &amp; Benefits</b>	<b>14,986,605</b>	<b>17,134,385</b>	<b>17,255,764</b>	<b>121,379</b>
4000 AGRICULTURE	66	0	0	0
4020 CLOTHING & PERSONAL SUPPLIES	15,240	15,000	15,000	0
4022 UNIFORMS	5,958	31,500	45,656	14,156
4040 TELEPHONE VENDOR PAYMENTS	53,146	56,000	56,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	5,133	5,700	5,700	0
4044 CABLE/INTERNET SERVICE	6,486	6,530	6,530	0
4060 FOOD AND FOOD PRODUCTS	60,815	113,000	113,000	0
4080 HOUSEHOLD EXPENSE	28,027	32,000	32,000	0
4085 REFUSE DISPOSAL	27,978	29,500	29,500	0
4086 JANITORIAL / CUSTODIAL SRVS	32,072	33,886	33,886	0
4100 INSURANCE: PREMIUM	55,467	92,174	92,174	0
4140 MAINT: EQUIPMENT	2,211	3,500	3,500	0
4143 MAINT: SERVICE CONTRACT	14,026	14,300	14,300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	161,594	318,450	323,650	5,200
4145 MAINT: EQUIPMENT PARTS	0	1,300	1,300	0
4162 VEH MAINT: SUPPLIES	146	2,000	2,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	4,104	15,200	15,200	0
4197 MAINT: BUILDINGSUPPLIES	14	1,300	1,300	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	24,318	38,900	38,900	0
4201 MEDICAL: FIELD SUPPLY	0	1,000	1,000	0
4220 MEMBERSHIPS	1,537	3,700	3,700	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	8,541	6,300	6,300	0
4260 OFFICE EXPENSE	27,017	28,900	28,900	0
4261 POSTAGE	2,620	4,600	4,600	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	180	200	200	0
4264 BOOKS / MANUALS	26,209	36,800	36,800	0
4266 PRINTING SERVICES	11,643	20,400	20,400	0
4267 ON-LINE SUBSCRIPTIONS	24,023	6,800	6,800	0
4300 PROFESSIONAL & SPECIAL SRVS	813,494	1,078,860	1,080,360	1,500
4308 EXTERNAL DATA PROCESS SRVS	1,848	2,000	2,000	0
4318 INTERPRETER	18	500	500	0
4320 VERBATIM: TRANSCRIPTION	0	500	500	0
4323 PSYCHIATRIC MEDICAL SERVICES	244,802	331,300	331,300	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4324 MEDICL,DENTL,LAB & AMBLNC SRV	19,040	25,080	25,080	0
4329 PROB: NON GOVRN AGEN ASSIST	2,225	3,600	3,600	0
4334 FIRE PREVENTION & INSPECTION	2,528	2,700	2,700	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	2,032	26,000	26,000	0
4440 RENT & LEASE: BUILD & IMPRV	1,825	328,400	328,400	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	712	0	0	0
4461 EQUIP: MINOR	42,212	51,050	55,749	4,699
4462 EQUIP: COMPUTER	129,661	61,100	67,715	6,615
4463 EQUIP: TELEPHONE & RADIO	19,603	38,661	38,661	0
4464 EQUIP: LAW ENFORCEMENT	21,339	40,350	41,068	718
4465 EQUIP: VEHICLE	95	2,600	2,600	0
4500 SPECIAL DEPT EXPENSE	49,723	71,945	71,945	0
4508 SNOW REMOVAL	50	0	0	0
4534 AMMUNITION	20,902	17,000	17,000	0
4539 SOFTWARE LICENSE	4,953	39,350	39,350	0
4600 TRANSPORTATION (NO OVERT)	4,789	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	8,442	12,250	12,250	0
4605 RENT & LEASE: AUTO (NO OVERT)	111,110	172,900	178,900	6,000
4606 FUEL PURCHASES (NO OVERT)	340	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	52,067	66,200	70,200	4,000
4608 HOTEL CHGS NON-EMPLOYEE	454	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	85,193	141,871	141,871	0
4650 OVERNIGHT TRVL: REGISTRATION	36,902	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	40,787	29,700	29,700	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	9,220	10,852	10,852	0
4653 OVERNIGHT TRVL: AUTO RENTAL	4,263	4,250	4,250	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	17,561	13,720	13,720	0
4655 OVERNIGHT TRVL: OTHER COSTS	2,649	2,360	2,360	0
4656 OVERNIGHT TRVL: HOTEL	96,829	97,000	97,000	0
4700 UTILITIES	151,456	188,500	188,500	0
<b>Services &amp; Supplies</b>	<b>2,597,693</b>	<b>3,779,639</b>	<b>3,822,527</b>	<b>42,888</b>
5000 SUPPORT & CARE OF PERSONS	30,375	125,000	125,000	0
5009 HOUSING	57,535	136,000	136,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	400	400	0
<b>Other Charges</b>	<b>87,910</b>	<b>261,400</b>	<b>261,400</b>	<b>0</b>
6040 FA: EQUIPMENT	0	13,950	77,276	63,326
6042 FA: COMPUTER SYSTEM EQUIP	0	20,000	60,262	40,262

Department Budgets by Object  
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6045 FA: VEHICLES	0	0	65,000	65,000
<b>Fixed Assets</b>	<b>0</b>	<b>33,950</b>	<b>202,538</b>	<b>168,588</b>
7000 OPERATING TRANSFERS OUT	65,730	167,529	167,529	0
7001 OPERATING TRANSFERS OUT: FLEET	10,128	0	0	0
<b>Other Fin Uses</b>	<b>75,858</b>	<b>167,529</b>	<b>167,529</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	1,873	500	500	0
7210 INTRAFND: COLLECTIONS	26	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	52	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	6,229	6,328	6,328	0
7224 INTRAFND: STORES SUPPORT	3,602	2,412	2,412	0
7232 INTRAFND: MAINT BLDG & IMPRV	45,325	25,000	25,000	0
<b>Intrafund Transfers</b>	<b>57,105</b>	<b>35,740</b>	<b>35,740</b>	<b>0</b>
<b>Total Appropriations</b>	<b>17,805,172</b>	<b>21,412,643</b>	<b>21,745,498</b>	<b>332,855</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>9,795,792</b>	<b>12,885,268</b>	<b>12,418,861</b>	<b>(466,407)</b>

**DEPT : 25 PROBATION**

**FUND : 1225 COUNTYWIDE SR - PROBATION**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,429	1,500	1,500	0
<b>Rev Use Money/Prop</b>	<b>1,429</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
0880 ST: OTHER	348,495	200,000	348,000	148,000
<b>IG Rev - State</b>	<b>348,495</b>	<b>200,000</b>	<b>348,000</b>	<b>148,000</b>
0001 FUND BALANCE	0	135,064	130,631	(4,433)
<b>Fund Balance</b>	<b>0</b>	<b>135,064</b>	<b>130,631</b>	<b>(4,433)</b>
<b>Total Revenue</b>	<b>349,924</b>	<b>336,564</b>	<b>480,131</b>	<b>143,567</b>
7000 OPERATING TRANSFERS OUT	374,715	207,045	350,612	143,567
<b>Other Fin Uses</b>	<b>374,715</b>	<b>207,045</b>	<b>350,612</b>	<b>143,567</b>
7700 APPROPRIATION FOR CONTINGENCY	0	129,519	129,519	0
<b>Contingency</b>	<b>0</b>	<b>129,519</b>	<b>129,519</b>	<b>0</b>
<b>Total Appropriations</b>	<b>374,715</b>	<b>336,564</b>	<b>480,131</b>	<b>143,567</b>
<b>FUND 1225 COUNTYWIDE SR - PROBATION TOTAL</b>	<b>24,790</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 25 PROBATION

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	984	0	0	0
<b>Rev Use Money/Prop</b>	<b>984</b>	<b>0</b>	<b>0</b>	<b>0</b>
0880 ST: OTHER	7,311,166	6,720,501	6,720,501	0
<b>IG Rev - State</b>	<b>7,311,166</b>	<b>6,720,501</b>	<b>6,720,501</b>	<b>0</b>
2020 OPRNG TRSFR IN	122,820	75,759	75,759	0
<b>Other Fin Sources</b>	<b>122,820</b>	<b>75,759</b>	<b>75,759</b>	<b>0</b>
0001 FUND BALANCE	0	2,943,997	3,013,997	70,000
<b>Fund Balance</b>	<b>0</b>	<b>2,943,997</b>	<b>3,013,997</b>	<b>70,000</b>
<b>Total Revenue</b>	<b>7,434,970</b>	<b>9,740,257</b>	<b>9,810,257</b>	<b>70,000</b>
4300 PROFESSIONAL & SPECIAL SRVS	123,282	245,000	245,000	0
<b>Services &amp; Supplies</b>	<b>123,282</b>	<b>245,000</b>	<b>245,000</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	26,000	26,000	0
<b>Other Charges</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	5,347,157	6,888,347	6,958,347	70,000
<b>Other Fin Uses</b>	<b>5,347,157</b>	<b>6,888,347</b>	<b>6,958,347</b>	<b>70,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,580,910	2,580,910	0
<b>Contingency</b>	<b>0</b>	<b>2,580,910</b>	<b>2,580,910</b>	<b>0</b>
<b>Total Appropriations</b>	<b>5,470,439</b>	<b>9,740,257</b>	<b>9,810,257</b>	<b>70,000</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>(1,964,531)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 25 PROBATION**

**FUND : 1278 COUNTYWIDE SR - SLESF**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	6,207	1,000	1,000	0
<b>Rev Use Money/Prop</b>	<b>6,207</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
0884 ST: SLESF	848,945	506,850	506,850	0
<b>IG Rev - State</b>	<b>848,945</b>	<b>506,850</b>	<b>506,850</b>	<b>0</b>
0001 FUND BALANCE	0	430,000	530,000	100,000
<b>Fund Balance</b>	<b>0</b>	<b>430,000</b>	<b>530,000</b>	<b>100,000</b>
<b>Total Revenue</b>	<b>855,152</b>	<b>937,850</b>	<b>1,037,850</b>	<b>100,000</b>
7000 OPERATING TRANSFERS OUT	907,850	937,850	1,037,850	100,000
<b>Other Fin Uses</b>	<b>907,850</b>	<b>937,850</b>	<b>1,037,850</b>	<b>100,000</b>
<b>Total Appropriations</b>	<b>907,850</b>	<b>937,850</b>	<b>1,037,850</b>	<b>100,000</b>
<b>FUND 1278 COUNTYWIDE SR - SLESF</b>				
<b>TOTAL</b>	<b>52,698</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 30 SURVEYOR

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1408 PARCEL MAP INSPECTION FEE	83,415	249,506	249,506	0
1740 CHARGES FOR SERVICES	45,348	134,612	134,612	0
1800 INTRFND: SRV BTWN FND TYPE	24,245	0	0	0
<b>Service Charges</b>	<b>153,008</b>	<b>384,118</b>	<b>384,118</b>	<b>0</b>
1940 MISC: REVENUE	35,176	0	0	0
<b>Miscellaneous Rev</b>	<b>35,176</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>188,183</b>	<b>384,118</b>	<b>384,118</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	891,491	1,165,307	1,165,307	0
3001 TEMPORARY EMPLOYEES	53,229	16,000	16,000	0
3002 OVERTIME	17,256	4,700	4,700	0
3004 OTHER COMPENSATION	57,671	0	0	0
3020 RETIREMENT EMPLOYER SHARE	285,350	288,809	288,809	0
3022 MEDI CARE EMPLOYER SHARE	14,354	16,897	16,897	0
3040 HLTH INS EMPLOYER SHARE	155,098	262,787	262,787	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,029	5,642	5,642	0
3042 LONG TERM DISB EMPLOYER SHARE	1,643	1,565	1,565	0
3043 DEFER COMP EMPLOYER SHARE	9,210	12,314	12,314	0
3046 RETIREE HLTH: DEFINED CONTRIB	14,828	15,319	15,319	0
3060 WORKERS' COMP EMPLOYER SHARE	0	10,692	10,692	0
3080 FLEXIBLE BENEFITS	15,366	18,720	18,720	0
<b>Salaries &amp; Benefits</b>	<b>1,521,525</b>	<b>1,818,752</b>	<b>1,818,752</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	104	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	151	175	175	0
4082 HOUSEHOLD EXP: OTHER	11	0	0	0
4100 INSURANCE: PREMIUM	5,362	8,506	8,506	0
4140 MAINT: EQUIPMENT	0	250	250	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	38,661	48,000	48,000	0
4220 MEMBERSHIPS	540	900	900	0
4260 OFFICE EXPENSE	7,739	3,500	3,500	0
4261 POSTAGE	38	100	100	0
4264 BOOKS / MANUALS	118	200	200	0
4267 ON-LINE SUBSCRIPTIONS	400	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	48,414	25,200	25,200	0



Department Budgets by Object  
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4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	300	300	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	850	2,900	2,900	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	2,995	4,000	4,000	0
4462 EQUIP: COMPUTER	7,276	3,000	3,000	0
4463 EQUIP: TELEPHONE & RADIO	0	200	200	0
4500 SPECIAL DEPT EXPENSE	40	0	0	0
4502 EDUCATIONAL MATERIALS	0	100	100	0
4539 SOFTWARE LICENSE	8,915	10,000	10,000	0
4600 TRANSPORTATION (NO OVERNT)	0	3,000	3,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	0	1,875	1,875	0
4607 BULK FUEL (CNTY CONTRACT)	203	500	500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	4,700	4,700	0
4650 OVERNIGHT TRVL: REGISTRATION	875	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	444	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	50	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	931	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	136	0	0	0
4656 OVERNIGHT TRVL: HOTEL	923	4,600	4,600	0
<b>Services &amp; Supplies</b>	<b>125,177</b>	<b>125,606</b>	<b>125,606</b>	<b>0</b>
5300 INTRFND: SRV BETWEEN FND TYPES	644	1,500	1,500	0
<b>Other Charges</b>	<b>644</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
7001 OPERATING TRANSFERS OUT: FLEET	0	42,000	42,000	0
<b>Other Fin Uses</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	100	46,222	0	(46,222)
7223 INTRAFND: MAIL SERVICE	2,693	2,906	2,906	0
7224 INTRAFND: STORES SUPPORT	172	442	442	0
<b>Intrafund Transfers</b>	<b>2,965</b>	<b>49,570</b>	<b>3,348</b>	<b>(46,222)</b>
7350 INTRAFND ABTMNT: GF ONLY	(10,100)	(8,000)	(8,000)	0
<b>Intrafund Abatement</b>	<b>(10,100)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>1,640,210</b>	<b>2,029,428</b>	<b>1,983,206</b>	<b>(46,222)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,452,027</b>	<b>1,645,310</b>	<b>1,599,088</b>	<b>(46,222)</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 31 AGRICULTURAL COMMISSIONER

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0210 LICENSE: BUSINESS	6,170	7,500	7,500	0
0260 OTHER LICENSE & PERMITS	118,531	119,900	119,900	0
<b>License, Pmt, Fran</b>	<b>124,701</b>	<b>127,400</b>	<b>127,400</b>	<b>0</b>
0421 RENT: EQUIPMENT	0	200	200	0
<b>Rev Use Money/Prop</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
0720 ST: AGRICULTURE	217,594	217,128	217,128	0
0722 ST: PESTICIDE USE ENFORCEMENT	150,672	151,085	151,085	0
0723 ST: SEED INSPECTION	173	200	200	0
0724 ST: NURSERY INSPECTION	0	500	500	0
0727 ST: WEIGHTS & MEASURES	283	6,700	6,700	0
0728 ST: FRUIT & VEGTBLE CERTFICTE	0	9,489	9,489	0
0729 ST: UNCLAIMED GAS TAX REFUND	503,640	434,477	434,477	0
<b>IG Rev - State</b>	<b>872,362</b>	<b>819,579</b>	<b>819,579</b>	<b>0</b>
1100 FED: OTHER	0	77,000	77,000	0
<b>IG Rev - Federal</b>	<b>0</b>	<b>77,000</b>	<b>77,000</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	80,464	150,427	150,427	0
<b>Other Gov Agency</b>	<b>80,464</b>	<b>150,427</b>	<b>150,427</b>	<b>0</b>
1480 AGRICULTURAL SERVICES	26,170	18,000	18,000	0
1742 MISC: COPY FEES	21	100	100	0
1744 MISC: INSPECTIONS OR SERVICES	150	2,500	2,500	0
1800 INTRFND: SRV BTWN FND TYPE	0	653	653	0
<b>Service Charges</b>	<b>26,341</b>	<b>21,253</b>	<b>21,253</b>	<b>0</b>
1920 OTHER SALES	207	244	244	0
1940 MISC: REVENUE	275	0	0	0
<b>Miscellaneous Rev</b>	<b>482</b>	<b>244</b>	<b>244</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,104,350</b>	<b>1,196,103</b>	<b>1,196,103</b>	<b>0</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	801,422	945,762	945,762	0
3001 TEMPORARY EMPLOYEES	91,148	54,367	54,367	0
3002 OVERTIME	8,109	13,000	13,000	0
3004 OTHER COMPENSATION	4,559	1,650	1,650	0
3020 RETIREMENT EMPLOYER SHARE	233,383	245,781	245,781	0
3022 MEDI CARE EMPLOYER SHARE	12,753	14,432	14,432	0
3040 HLTH INS EMPLOYER SHARE	161,405	180,079	180,079	0

# Department Budgets by Object

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3041 UNEMPLYMNT INS EMPLOYER SHARE	6,128	4,774	4,774	0
3042 LONG TERM DISB EMPLOYER SHARE	1,472	1,313	1,313	0
3043 DEFER COMP EMPLOYER SHARE	4,931	6,857	6,857	0
3046 RETIREE HLTH: DEFINED CONTRIB	13,592	14,043	14,043	0
3060 WORKERS' COMP EMPLOYER SHARE	0	8,430	8,430	0
3080 FLEXIBLE BENEFITS	6,745	12,480	12,480	0
<b>Salaries &amp; Benefits</b>	<b>1,345,648</b>	<b>1,502,968</b>	<b>1,502,968</b>	<b>0</b>
4000 AGRICULTURE	3,149	5,000	5,000	0
4020 CLOTHING & PERSONAL SUPPLIES	0	2,000	2,000	0
4040 TELEPHONE VENDOR PAYMENTS	3,407	4,000	4,000	0
4080 HOUSEHOLD EXPENSE	286	500	500	0
4100 INSURANCE: PREMIUM	4,405	7,094	7,094	0
4140 MAINT: EQUIPMENT	0	1,500	1,500	0
4141 MAINT: OFFICE EQUIPMENT	0	200	200	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,762	1,450	1,450	0
4145 MAINT: EQUIPMENT PARTS	(112)	0	0	0
4160 VEH MAINT: SERVICE CONTRACT	1,106	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
4220 MEMBERSHIPS	4,089	5,500	5,500	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	13,000	13,000	13,000	0
4260 OFFICE EXPENSE	2,923	3,500	3,500	0
4261 POSTAGE	1,737	3,395	3,395	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	145	400	400	0
4264 BOOKS / MANUALS	0	1,000	1,000	0
4265 LAW BOOKS	0	300	300	0
4266 PRINTING SERVICES	296	3,500	3,500	0
4300 PROFESSIONAL & SPECIAL SRVS	72,883	75,000	75,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	505	2,200	2,200	0
4400 PUBLICATION & LEGAL NOTICES	545	400	400	0
4420 RENT & LEASE: EQUIPMENT	1,837	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,089	4,000	4,000	0
4461 EQUIP: MINOR	1,386	9,000	9,000	0
4462 EQUIP: COMPUTER	8,111	3,000	3,000	0
4500 SPECIAL DEPT EXPENSE	80	12,500	12,500	0
4534 AMMUNITION	0	800	800	0
4538 SOFTWARE	2,600	2,600	2,600	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4539 SOFTWARE LICENSE	0	17,300	17,300	0
4600 TRANSPORTATION (NO OVERTN)	0	6,500	6,500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	382	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	51,545	54,132	54,132	0
4606 FUEL PURCHASES (NO OVERTN)	32,402	29,460	29,460	0
4609 STAFF DEVELOPMENT (NO OVERTN)	750	1,000	1,000	0
4616 PER DIEM (COMMISSIONS, ETC)	4,400	8,400	8,400	0
4617 STAFF DEVELPMNT REIMB NON 1099	75	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	580	500	500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	368	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	66	0	0	0
4656 OVERNIGHT TRVL: HOTEL	460	0	0	0
<b>Services &amp; Supplies</b>	<b>217,257</b>	<b>293,331</b>	<b>293,331</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	275,535	275,535	275,535	0
5300 INTRFND: SRV BETWEEN FND TYPES	686	3,000	3,000	0
<b>Other Charges</b>	<b>276,221</b>	<b>278,535</b>	<b>278,535</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	150	0	0	0
7223 INTRAFND: MAIL SERVICE	3,264	3,395	3,395	0
7224 INTRAFND: STORES SUPPORT	429	402	402	0
7232 INTRAFND: MAINT BLDG & IMPRV	102	7,000	7,500	500
<b>Intrafund Transfers</b>	<b>3,945</b>	<b>10,797</b>	<b>11,297</b>	<b>500</b>
<b>Total Appropriations</b>	<b>1,843,070</b>	<b>2,085,631</b>	<b>2,086,131</b>	<b>500</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>738,721</b>	<b>889,528</b>	<b>890,028</b>	<b>500</b>

### DEPT : 31 AGRICULTURAL COMMISSIONER

#### FUND : 1231 COUNTYWIDE SR - AG

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	167	0	0	0
<b>Rev Use Money/Prop</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	47,078	47,078	0
<b>Fund Balance</b>	<b>0</b>	<b>47,078</b>	<b>47,078</b>	<b>0</b>
<b>Total Revenue</b>	<b>167</b>	<b>47,078</b>	<b>47,078</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	47,078	47,078	0
<b>Contingency</b>	<b>0</b>	<b>47,078</b>	<b>47,078</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>47,078</b>	<b>47,078</b>	<b>0</b>
<b>FUND 1231 COUNTYWIDE SR - AG TOTAL</b>	<b>(167)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
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**DEPT : 32 FISH AND GAME**

**FUND : 1106 FISH & GAME**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0320 COURT FINE: OTHER	5,059	5,000	5,000	0
<b>Fines &amp; Penalties</b>	<b>5,059</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
0400 REV: INTEREST	55	0	0	0
<b>Rev Use Money/Prop</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRNG TRSFR IN	0	15,000	15,000	0
<b>Other Fin Sources</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,115</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
4500 SPECIAL DEPT EXPENSE	11,194	5,000	5,000	0
4501 SPECIAL PROJECTS	0	15,000	15,000	0
<b>Services &amp; Supplies</b>	<b>11,194</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total Appropriations</b>	<b>11,194</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>FUND 1106 FISH &amp; GAME TOTAL</b>	<b>6,080</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 32 FISH AND GAME**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	9	0	0	0
<b>Rev Use Money/Prop</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	2,162	2,162	0
<b>Fund Balance</b>	<b>0</b>	<b>2,162</b>	<b>2,162</b>	<b>0</b>
<b>Total Revenue</b>	<b>9</b>	<b>2,162</b>	<b>2,162</b>	<b>0</b>
4500 SPECIAL DEPT EXPENSE	2,443	0	0	0
<b>Services &amp; Supplies</b>	<b>2,443</b>	<b>0</b>	<b>0</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,162	2,162	0
<b>Contingency</b>	<b>0</b>	<b>2,162</b>	<b>2,162</b>	<b>0</b>
<b>Total Appropriations</b>	<b>2,443</b>	<b>2,162</b>	<b>2,162</b>	<b>0</b>
<b>FUND 1232 COUNTYWIDE SR - FISH&amp;GAME TOTAL</b>	<b>2,434</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 35 PLANNING & BUILDING

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1740 CHARGES FOR SERVICES	16,100	15,000	15,000	0
<b>Service Charges</b>	<b>16,100</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
1920 OTHER SALES	19,250	12,000	12,000	0
1940 MISC: REVENUE	7,850	7,000	7,000	0
<b>Miscellaneous Rev</b>	<b>27,100</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>43,200</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	107,777	136,377	136,377	0
3002 OVERTIME	1,977	15,810	15,810	0
3020 RETIREMENT EMPLOYER SHARE	38,510	38,604	38,604	0
3022 MEDI CARE EMPLOYER SHARE	1,509	1,977	1,977	0
3040 HLTH INS EMPLOYER SHARE	22,131	35,645	35,645	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	384	750	750	0
3042 LONG TERM DISB EMPLOYER SHARE	197	198	198	0
3046 RETIREE HLTH: DEFINED CONTRIB	2,263	2,182	2,182	0
3060 WORKERS' COMP EMPLOYER SHARE	0	1,688	1,688	0
<b>Salaries &amp; Benefits</b>	<b>174,748</b>	<b>233,231</b>	<b>233,231</b>	<b>0</b>
4000 AGRICULTURE	0	500	500	0
4184 MAINT: CEMETERY	4,800	17,678	17,678	0
4197 MAINT: BUILDINGSUPPLIES	585	7,500	7,500	0
4220 MEMBERSHIPS	126	170	170	0
4260 OFFICE EXPENSE	24	750	750	0
4261 POSTAGE	3	50	50	0
4300 PROFESSIONAL & SPECIAL SRVS	42,487	40,000	40,000	0
4333 BURIAL SERVICES	15,555	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	228	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	0	1,800	1,800	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	13	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	0	250	250	0
4700 UTILITIES	863	1,223	1,223	0
<b>Services &amp; Supplies</b>	<b>64,685</b>	<b>90,921</b>	<b>90,921</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	59,981	69,239	64,448	(4,791)
7232 INTRAFND: MAINT BLDG & IMPRV	1,505	500	500	0
<b>Intrafund Transfers</b>	<b>61,486</b>	<b>69,739</b>	<b>64,948</b>	<b>(4,791)</b>

Department Budgets by Object  
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<b>Total Appropriations</b>	300,919	393,891	389,100	(4,791)
<b>FUND 1000 GENERAL FUND TOTAL</b>	257,719	359,891	355,100	(4,791)

**DEPT : 35 PLANNING & BUILDING**

**FUND : 1105 SPECIAL AVIATION**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	7	20	20	0
<b>Rev Use Money/Prop</b>	<b>7</b>	<b>20</b>	<b>20</b>	<b>0</b>
0500 ST: AVIATION	20,000	20,000	20,000	0
<b>IG Rev - State</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0001 FUND BALANCE	0	770	770	0
<b>Fund Balance</b>	<b>0</b>	<b>770</b>	<b>770</b>	<b>0</b>
<b>Total Revenue</b>	<b>20,007</b>	<b>20,790</b>	<b>20,790</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	20,007	20,790	20,790	0
<b>Other Fin Uses</b>	<b>20,007</b>	<b>20,790</b>	<b>20,790</b>	<b>0</b>
<b>Total Appropriations</b>	<b>20,007</b>	<b>20,790</b>	<b>20,790</b>	<b>0</b>
<b>FUND 1105 SPECIAL AVIATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 35 PLANNING & BUILDING**

**FUND : 1119 PLACERVILLE UNION CEMETERY**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	160	0	0	0
<b>Rev Use Money/Prop</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	38,494	38,494	0
<b>Fund Balance</b>	<b>0</b>	<b>38,494</b>	<b>38,494</b>	<b>0</b>
<b>Total Revenue</b>	<b>160</b>	<b>38,494</b>	<b>38,494</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	38,494	38,494	0
<b>Contingency</b>	<b>0</b>	<b>38,494</b>	<b>38,494</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>38,494</b>	<b>38,494</b>	<b>0</b>
<b>FUND 1119 PLACERVILLE UNION CEMETERY TOTAL</b>	<b>(160)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 35 PLANNING & BUILDING

FUND : 5114 AIRPORTS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,397	1,290	1,290	0
0423 RENT: AIRPORT FBO	45,385	49,877	49,877	0
0424 RENT: AIRPORT HANGAR	26,395	25,000	25,000	0
0425 RENT: AIRPORT TIE DOWN	21,756	28,179	28,179	0
0426 RENT: AIRPORT LAND USE SPACE	152,748	149,667	149,667	0
<b>Rev Use Money/Prop</b>	<b>247,680</b>	<b>254,013</b>	<b>254,013</b>	<b>0</b>
0880 ST: OTHER	21,144	0	0	0
<b>IG Rev - State</b>	<b>21,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
1100 FED: OTHER	82,982	257,760	257,760	0
<b>IG Rev - Federal</b>	<b>82,982</b>	<b>257,760</b>	<b>257,760</b>	<b>0</b>
1920 OTHER SALES	446,718	478,047	478,047	0
1940 MISC: REVENUE	3,756	2,096	2,096	0
<b>Miscellaneous Rev</b>	<b>450,474</b>	<b>480,143</b>	<b>480,143</b>	<b>0</b>
2020 OPRNG TRSFR IN	79,065	419,995	419,995	0
<b>Other Fin Sources</b>	<b>79,065</b>	<b>419,995</b>	<b>419,995</b>	<b>0</b>
0001 FUND BALANCE	0	437,644	497,644	60,000
<b>Fund Balance</b>	<b>0</b>	<b>437,644</b>	<b>497,644</b>	<b>60,000</b>
<b>Total Revenue</b>	<b>881,344</b>	<b>1,849,555</b>	<b>1,909,555</b>	<b>60,000</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	157,118	212,443	205,719	(6,724)
3001 TEMPORARY EMPLOYEES	11,353	7,950	7,950	0
3002 OVERTIME	6,750	3,650	3,650	0
3003 STANDBY PAY	6	0	0	0
3004 OTHER COMPENSATION	788	300	300	0
3020 RETIREMENT EMPLOYER SHARE	57,803	57,640	57,640	0
3022 MEDI CARE EMPLOYER SHARE	2,489	3,080	3,080	0
3040 HLTH INS EMPLOYER SHARE	40,243	73,738	73,738	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,134	1,168	1,168	0
3042 LONG TERM DISB EMPLOYER SHARE	287	380	380	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,537	3,400	3,400	0
3060 WORKERS' COMP EMPLOYER SHARE	0	2,630	2,630	0
<b>Salaries &amp; Benefits</b>	<b>281,508</b>	<b>366,379</b>	<b>359,655</b>	<b>(6,724)</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	200	200	0
4041 COUNTY PASS THRU TELEPHONE CHRG	5,217	3,775	3,775	0
4080 HOUSEHOLD EXPENSE	396	750	750	0



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4083 LAUNDRY	285	325	325	0
4085 REFUSE DISPOSAL	2,771	2,100	2,100	0
4101 INSURANCE: ADDNL LIABILITY	7,080	7,753	7,753	0
4140 MAINT: EQUIPMENT	0	9,600	9,600	0
4143 MAINT: SERVICE CONTRACT	4,860	11,170	11,170	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	549	3,100	3,100	0
4145 MAINT: EQUIPMENT PARTS	4,283	12,237	12,237	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	1,500	1,500	0
4197 MAINT: BUILDINGSUPPLIES	3,322	15,110	15,110	0
4220 MEMBERSHIPS	0	150	150	0
4240 MISC: EXPENSE	11,397	10,610	10,610	0
4260 OFFICE EXPENSE	314	500	500	0
4261 POSTAGE	97	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	16,980	365,910	365,910	0
4334 FIRE PREVENTION & INSPECTION	0	150	150	0
4337 OTHER GOVERNMENTAL AGENCIES	0	6,800	6,800	0
4400 PUBLICATION & LEGAL NOTICES	59	0	0	0
4420 RENT & LEASE: EQUIPMENT	0	2,000	2,000	0
4440 RENT & LEASE: BUILD & IMPRV	0	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	328	400	400	0
4461 EQUIP: MINOR	563	3,474	3,474	0
4463 EQUIP: TELEPHONE & RADIO	0	1,140	1,140	0
4500 SPECIAL DEPT EXPENSE	6,391	6,475	6,475	0
4507 FIRE & SAFETY SUPPLIES	0	500	500	0
4515 BULK: FUEL PURCHASE FLEET	359,530	431,790	431,790	0
4600 TRANSPORTATION (NO OVERNT)	0	948	948	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,691	1,900	1,900	0
4606 FUEL PURCHASES (NO OVERNT)	1,564	2,000	2,000	0
4607 BULK FUEL (CNTY CONTRACT)	344	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	850	850	0
4700 UTILITIES	38,959	26,100	26,100	0
<b>Services &amp; Supplies</b>	<b>466,979</b>	<b>930,517</b>	<b>930,517</b>	<b>0</b>
5200 DEPRECIATION	333,731	283,000	349,724	66,724
5300 INTRFND: SRV BETWEEN FND TYPES	70	58,262	58,262	0
5310 INTERFND: COUNTY COUNSEL	3,191	15,500	15,500	0
5318 INTERFND: MAINT BLDG & IMPRV	1,322	3,800	3,800	0
5321 INTERFND: COLLECTIONS	0	1,400	1,400	0
5330 INTERFND: ALLOCATED SALARIES/B	153,989	73,508	73,508	0
<b>Other Charges</b>	<b>492,303</b>	<b>435,470</b>	<b>502,194</b>	<b>66,724</b>

# Department Budgets by Object

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6021 FA: DESIGN SERVICES	0	46,000	46,000	0
6040 FA: EQUIPMENT	0	71,189	71,189	0
6060 FA: CAPITALIZED BLDG/IMPR EXP	0	(57,569)	(57,569)	0
<b>Fixed Assets</b>	<b>0</b>	<b>59,620</b>	<b>59,620</b>	<b>0</b>
6100 FA: CAPITALIZED BLDG/IMPR ABA	(693)	(59,620)	(59,620)	0
<b>Cap Fixed Assets</b>	<b>(693)</b>	<b>(59,620)</b>	<b>(59,620)</b>	<b>0</b>
7250 INTRAFND: NOT GF	347,643	329,446	329,446	0
<b>Intrafund Transfers</b>	<b>347,643</b>	<b>329,446</b>	<b>329,446</b>	<b>0</b>
7380 INTRAFND ABTMNT: NOT GF	(347,643)	(329,446)	(329,446)	0
<b>Intrafund Abatement</b>	<b>(347,643)</b>	<b>(329,446)</b>	<b>(329,446)</b>	<b>0</b>
7801 DSIGNATN OF FUND BALANCE	0	117,189	117,189	0
<b>Reserves Budgetary</b>	<b>0</b>	<b>117,189</b>	<b>117,189</b>	<b>0</b>
<b>Total Appropriations</b>	<b>1,240,097</b>	<b>1,849,555</b>	<b>1,909,555</b>	<b>60,000</b>
<b>FUND 5114 AIRPORTS TOTAL</b>	<b>358,753</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
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**DEPT : 35 TRANSPORTATION**

**FUND : 1235 COUNTYWIDE SR - CDA**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1412 TIME & MATERIALS DEVLPMNT PROJ	51	0	0	0
<b>Service Charges</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1235 COUNTYWIDE SR - CDA TOTAL</b>	<b>(51)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 35 TRANSPORTATION**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	28,487	27,774	27,774	0
0110 PROP TAX: CURR UNSECURED	479	0	0	0
0120 PROP TAX: PRIOR SECURED	(12)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	17	0	0	0
0140 PROP TAX: SUPP CURRENT	843	0	0	0
0150 PROP TAX: SUPP PRIOR	52	0	0	0
<b>Taxes</b>	<b>29,866</b>	<b>27,774</b>	<b>27,774</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	73	0	0	0
<b>Fines &amp; Penalties</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	1,182	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	219	0	0	0
<b>IG Rev - State</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>
1740 CHARGES FOR SERVICES	67,082	67,583	67,583	0
<b>Service Charges</b>	<b>67,082</b>	<b>67,583</b>	<b>67,583</b>	<b>0</b>
0001 FUND BALANCE	0	240,417	240,417	0
<b>Fund Balance</b>	<b>0</b>	<b>240,417</b>	<b>240,417</b>	<b>0</b>
<b>Total Revenue</b>	<b>98,421</b>	<b>335,774</b>	<b>335,774</b>	<b>0</b>
4303 ROAD MAINT & CONSTRUCTION	60,000	313,082	313,082	0
4400 PUBLICATION & LEGAL NOTICES	32	25	25	0
4440 RENT & LEASE: BUILD & IMPRV	0	30	30	0
4566 ROAD: PLANT MIX	1,822	1,700	1,700	0
4591 ROAD: HAULING AB ROCK	0	200	200	0
<b>Services &amp; Supplies</b>	<b>61,854</b>	<b>315,037</b>	<b>315,037</b>	<b>0</b>
5330 INTERFND: ALLOCATED SALARIES/B	1,567	1,914	1,914	0

# Department Budgets by Object

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5356 INTERFND: SPECIAL DIST MAINT	11,825	8,287	8,287	0
<b>Other Charges</b>	<b>13,392</b>	<b>10,201</b>	<b>10,201</b>	<b>0</b>
7257 INTRAFND: CSA INSURANCE	5,213	6,800	6,800	0
<b>Intrafund Transfers</b>	<b>5,213</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	3,736	3,736	0
<b>Contingency</b>	<b>0</b>	<b>3,736</b>	<b>3,736</b>	<b>0</b>
<b>Total Appropriations</b>	<b>80,459</b>	<b>335,774</b>	<b>335,774</b>	<b>0</b>
<b>FUND 1352 County Service Area #2 TOTAL</b>	<b>(17,962)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 35 TRANSPORTATION

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0175 TAX: SPECIAL TAX	12,588	12,764	12,764	0
<b>Taxes</b>	<b>12,588</b>	<b>12,764</b>	<b>12,764</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	570	0	0	0
<b>Fines &amp; Penalties</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	4,032	0	0	0
<b>Rev Use Money/Prop</b>	<b>4,032</b>	<b>0</b>	<b>0</b>	<b>0</b>
1740 CHARGES FOR SERVICES	221,223	221,602	221,602	0
<b>Service Charges</b>	<b>221,223</b>	<b>221,602</b>	<b>221,602</b>	<b>0</b>
0001 FUND BALANCE	0	672,335	672,335	0
<b>Fund Balance</b>	<b>0</b>	<b>672,335</b>	<b>672,335</b>	<b>0</b>
<b>Total Revenue</b>	<b>238,413</b>	<b>906,701</b>	<b>906,701</b>	<b>0</b>
4190 MAINT: DRAINAGE	0	3,000	3,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	5,000	4,735	(265)
4400 PUBLICATION & LEGAL NOTICES	32	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	0	247,000	247,000	0
<b>Services &amp; Supplies</b>	<b>32</b>	<b>256,000</b>	<b>255,735</b>	<b>(265)</b>
5330 INTERFND: ALLOCATED SALARIES/B	934	1,709	1,709	0
5356 INTERFND: SPECIAL DIST MAINT	9,029	13,011	13,276	265
<b>Other Charges</b>	<b>9,963</b>	<b>14,720</b>	<b>14,985</b>	<b>265</b>
6040 FA: EQUIPMENT	370,584	0	0	0
<b>Fixed Assets</b>	<b>370,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
7257 INTRAFND: CSA INSURANCE	1,554	389	389	0
<b>Intrafund Transfers</b>	<b>1,554</b>	<b>389</b>	<b>389</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	635,592	635,592	0
<b>Contingency</b>	<b>0</b>	<b>635,592</b>	<b>635,592</b>	<b>0</b>

Department Budgets by Object  
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<b>Total Appropriations</b>	382,133	906,701	906,701	0
<b>FUND 1353 County Service Area #3 TOTAL</b>	143,719	0	0	0

**DEPT : 35 TRANSPORTATION**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	62,543	59,876	59,876	0
0110 PROP TAX: CURR UNSECURED	1,057	0	0	0
0120 PROP TAX: PRIOR SECURED	(27)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	38	0	0	0
0140 PROP TAX: SUPP CURRENT	1,835	0	0	0
0150 PROP TAX: SUPP PRIOR	111	0	0	0
<b>Taxes</b>	<b>65,558</b>	<b>59,876</b>	<b>59,876</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	32	0	0	0
<b>Fines &amp; Penalties</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	3,086	0	0	0
<b>Rev Use Money/Prop</b>	<b>3,086</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	483	0	0	0
<b>IG Rev - State</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	466,031	466,031	0
<b>Fund Balance</b>	<b>0</b>	<b>466,031</b>	<b>466,031</b>	<b>0</b>
<b>Total Revenue</b>	<b>69,158</b>	<b>525,907</b>	<b>525,907</b>	<b>0</b>
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
<b>Services &amp; Supplies</b>	<b>0</b>	<b>67,500</b>	<b>67,500</b>	<b>0</b>
5330 INTERFND: ALLOCATED SALARIES/B	311	313	313	0
5356 INTERFND: SPECIAL DIST MAINT	1,197	35,459	35,459	0
<b>Other Charges</b>	<b>1,508</b>	<b>35,772</b>	<b>35,772</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	0	200,000	200,000	0
<b>Other Fin Uses</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	222,635	222,635	0
<b>Contingency</b>	<b>0</b>	<b>222,635</b>	<b>222,635</b>	<b>0</b>
<b>Total Appropriations</b>	<b>1,508</b>	<b>525,907</b>	<b>525,907</b>	<b>0</b>
<b>FUND 1355 County Service Area #5 TOTAL</b>	<b>(67,650)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 35 TRANSPORTATION

FUND : 1359 County Service Area #9

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	48,123	42,823	42,823	0
0110 PROP TAX: CURR UNSECURED	814	0	0	0
0120 PROP TAX: PRIOR SECURED	(21)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	30	0	0	0
0140 PROP TAX: SUPP CURRENT	1,436	0	0	0
0150 PROP TAX: SUPP PRIOR	88	0	0	0
0175 TAX: SPECIAL TAX	1,023,260	983,609	983,609	0
<b>Taxes</b>	<b>1,073,730</b>	<b>1,026,432</b>	<b>1,026,432</b>	<b>0</b>
0250 FRANCHISE: PUBLIC UTILITY	270	0	0	0
<b>License, Pmt, Fran</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	5,281	0	0	0
<b>Fines &amp; Penalties</b>	<b>5,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 REV: INTEREST	60,698	0	0	0
<b>Rev Use Money/Prop</b>	<b>60,698</b>	<b>0</b>	<b>0</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	372	0	0	0
<b>IG Rev - State</b>	<b>372</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	42,072	46,365	46,365	0
1740 CHARGES FOR SERVICES	272,674	295,626	295,626	0
<b>Service Charges</b>	<b>314,746</b>	<b>341,991</b>	<b>341,991</b>	<b>0</b>
1920 OTHER SALES	3,725	3,000	3,000	0
1940 MISC: REVENUE	550	3,000	3,000	0
1943 MISC: DONATION	2,100	0	6,000	6,000
<b>Miscellaneous Rev</b>	<b>6,375</b>	<b>6,000</b>	<b>12,000</b>	<b>6,000</b>
0001 FUND BALANCE	0	8,102,831	8,102,831	0
<b>Fund Balance</b>	<b>0</b>	<b>8,102,831</b>	<b>8,102,831</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,461,471</b>	<b>9,477,254</b>	<b>9,483,254</b>	<b>6,000</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,064	16,741	16,741	0
3020 RETIREMENT EMPLOYER SHARE	3,052	4,429	4,429	0
3022 MEDI CARE EMPLOYER SHARE	42	243	243	0
3040 HLTH INS EMPLOYER SHARE	639	6,997	6,997	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	38	92	92	0
3042 LONG TERM DISB EMPLOYER SHARE	5	30	30	0
3046 RETIREE HLTH: DEFINED CONTRIB	251	268	268	0
3060 WORKERS' COMP EMPLOYER SHARE	0	207	207	0

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<b>Salaries &amp; Benefits</b>	<b>7,091</b>	<b>29,007</b>	<b>29,007</b>	<b>0</b>
4085 REFUSE DISPOSAL	435	550	550	0
4101 INSURANCE: ADDNL LIABILITY	30,532	0	0	0
4102 INSURANCE: CSA'S	0	80,000	80,000	0
4183 MAINT: GROUNDS	15,240	19,362	19,362	0
4184 MAINT: CEMETERY	0	2,000	2,000	0
4189 MAINT: WATER SYSTEM	0	1,500	1,500	0
4190 MAINT: DRAINAGE	141	1,809,605	1,809,290	(315)
4197 MAINT: BUILDINGSUPPLIES	0	8,000	8,000	0
4260 OFFICE EXPENSE	143	750	750	0
4261 POSTAGE	177	560	560	0
4267 ON-LINE SUBSCRIPTIONS	98	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	7,393	25,300	25,300	0
4303 ROAD MAINT & CONSTRUCTION	507,816	1,170,314	1,170,104	(210)
4333 BURIAL SERVICES	9,165	10,000	10,000	0
4337 OTHER GOVERNMENTAL AGENCIES	308	1,125	1,125	0
4400 PUBLICATION & LEGAL NOTICES	698	1,100	1,100	0
4440 RENT & LEASE: BUILD & IMPRV	90	455	455	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	50	50	0
4500 SPECIAL DEPT EXPENSE	0	5,280	5,280	0
4501 SPECIAL PROJECTS	0	610	610	0
4508 SNOW REMOVAL	0	8,000	8,000	0
4564 ROAD: HERBICIDE	2,109	34,914	34,914	0
4566 ROAD: PLANT MIX	5,400	14,900	14,900	0
4567 ROAD: AB ROCK	381	7,500	7,500	0
4571 ROAD: SIGNS	53	500	500	0
4606 FUEL PURCHASES (NO OVERNT)	200	250	250	0
4700 UTILITIES	25,867	112,182	117,572	5,390
<b>Services &amp; Supplies</b>	<b>606,245</b>	<b>3,314,807</b>	<b>3,319,672</b>	<b>4,865</b>
5330 INTERFND: ALLOCATED SALARIES/B	25,196	30,134	30,134	0
5356 INTERFND: SPECIAL DIST MAINT	210,370	447,557	447,767	210
<b>Other Charges</b>	<b>235,566</b>	<b>477,691</b>	<b>477,901</b>	<b>210</b>
7100 RESIDUAL EQUITY TRANSFERS OUT	1,805	0	0	0
<b>Residual Equity Xfer</b>	<b>1,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
7257 INTRAFND: CSA INSURANCE	119,295	60,992	61,917	925
<b>Intrafund Transfers</b>	<b>119,295</b>	<b>60,992</b>	<b>61,917</b>	<b>925</b>
7387 INTRAFND ABTMNT: CSA INSURANCE	(126,063)	(68,181)	(69,106)	(925)
<b>Intrafund Abatement</b>	<b>(126,063)</b>	<b>(68,181)</b>	<b>(69,106)</b>	<b>(925)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	4,497,949	4,498,874	925

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Contingency</b>	<b>0</b>	<b>4,497,949</b>	<b>4,498,874</b>	<b>925</b>
7802 DSIGNATN ROAD INFRASTRUCTURE	0	339,431	339,431	0
7803 DSIGNATN DRAIN INFRASTRUCTURE	0	825,558	825,558	0
<b>Reserves Budgetary</b>	<b>0</b>	<b>1,164,989</b>	<b>1,164,989</b>	<b>0</b>
<b>Total Appropriations</b>	<b>843,940</b>	<b>9,477,254</b>	<b>9,483,254</b>	<b>6,000</b>
<b>FUND 1359 County Service Area #9 TOTAL</b>	<b>(617,531)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 35 TRANSPORTATION

#### FUND : 3094 ENDOWMENT GEORGIA SLIDE

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	411	0	0	0
<b>Rev Use Money/Prop</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 MISC: REVENUE	2,450	0	0	0
<b>Miscellaneous Rev</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,861</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 3094 ENDOWMENT GEORGIA SLIDE TOTAL</b>	<b>(2,861)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1407 RESIDENTIAL PARCEL MAP	0	1,000	1,000	0
1409 SUBDIVISON TENTATIVE/FINAL MAP	34,184	30,000	30,000	0
1410 GRADING: APPLICATION FEE	0	500	500	0
1411 GRADING: INSPECTION PC FEE	488	2,000	2,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	687,923	830,000	830,000	0
<b>Service Charges</b>	<b>722,595</b>	<b>863,500</b>	<b>863,500</b>	<b>0</b>
1940 MISC: REVENUE	49	2,000	2,000	0
<b>Miscellaneous Rev</b>	<b>49</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
2020 OPRPNG TRSFR IN	442,119	458,000	458,000	0
<b>Other Fin Sources</b>	<b>442,119</b>	<b>458,000</b>	<b>458,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,164,764</b>	<b>1,323,500</b>	<b>1,323,500</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	330,034	386,983	386,983	0
3001 TEMPORARY EMPLOYEES	3,428	0	0	0
3002 OVERTIME	1,088	0	0	0
3004 OTHER COMPENSATION	742	1,141	1,141	0
3005 TAHOE DIFFERENTIAL	0	1,050	1,050	0
3020 RETIREMENT EMPLOYER SHARE	92,847	115,531	115,531	0
3022 MEDI CARE EMPLOYER SHARE	4,677	5,608	5,608	0
3040 HLTH INS EMPLOYER SHARE	49,899	70,801	70,801	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	983	2,086	2,086	0
3042 LONG TERM DISB EMPLOYER SHARE	625	450	450	0
3043 DEFER COMP EMPLOYER SHARE	363	298	298	0
3046 RETIREE HLTH: DEFINED CONTRIB	5,183	6,265	6,265	0
3060 WORKERS' COMP EMPLOYER SHARE	0	22,347	22,347	0
3080 FLEXIBLE BENEFITS	854	1,347	1,347	0
<b>Salaries &amp; Benefits</b>	<b>490,722</b>	<b>613,907</b>	<b>613,907</b>	<b>0</b>
4261 POSTAGE	133	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	21,689	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	637	0	0	0
<b>Services &amp; Supplies</b>	<b>22,459</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
5351 INTERFND: COUNTY ENGINEER	577,300	650,189	650,189	0
<b>Other Charges</b>	<b>577,300</b>	<b>650,189</b>	<b>650,189</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	102,968	120,000	120,000	0
7210 INTRAFND: COLLECTIONS	0	2,500	2,500	0

# Department Budgets by Object

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<b>Intrafund Transfers</b>	<b>102,968</b>	<b>122,500</b>	<b>122,500</b>	<b>0</b>
<b>Total Appropriations</b>	<b>1,193,448</b>	<b>1,446,596</b>	<b>1,446,596</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>28,685</b>	<b>123,096</b>	<b>123,096</b>	<b>0</b>

### DEPT : 36 TRANSPORTATION

### FUND : 1101 EROSION CONTROL

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,214	0	0	0
<b>Rev Use Money/Prop</b>	<b>1,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
0741 ST: WATER RESOURCE CNTRL BD	0	577,414	0	(577,414)
0742 ST: CA TAHOE CONSERVANCY	605,136	195,000	341,983	146,983
0904 ST: CAL TRANS	298,567	64,780	363,347	298,567
<b>IG Rev - State</b>	<b>903,703</b>	<b>837,194</b>	<b>705,330</b>	<b>(131,864)</b>
1054 FED: USFS	292,730	1,217,000	1,167,000	(50,000)
1056 FED: CMAQ	662,127	1,235,000	1,635,000	400,000
1058 FED: STP - SRFACE TRANSP PRGRM	168,692	1,240,531	2,240,531	1,000,000
1100 FED: OTHER	0	975,741	1,125,741	150,000
<b>IG Rev - Federal</b>	<b>1,123,548</b>	<b>4,668,272</b>	<b>6,168,272</b>	<b>1,500,000</b>
1768 TAHOE REGIONAL PLANNING AGENCY	200,868	447,364	335,752	(111,612)
<b>Service Charges</b>	<b>200,868</b>	<b>447,364</b>	<b>335,752</b>	<b>(111,612)</b>
2020 OPRPNG TRSFR IN	27,802	200,000	200,000	0
<b>Other Fin Sources</b>	<b>27,802</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,257,135</b>	<b>6,152,830</b>	<b>7,409,354</b>	<b>1,256,524</b>
3000 PERM EMPLOYEEES / ELECT OFFICIAL	232,607	259,323	259,323	0
3001 TEMPORARY EMPLOYEES	82	0	0	0
3002 OVERTIME	3,058	0	0	0
3004 OTHER COMPENSATION	540	761	761	0
3005 TAHOE DIFFERENTIAL	9,789	702	702	0
3020 RETIREMENT EMPLOYER SHARE	68,323	77,419	77,419	0
3022 MEDI CARE EMPLOYER SHARE	3,378	3,758	3,758	0
3040 HLTH INS EMPLOYER SHARE	43,128	47,445	47,445	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	508	1,399	1,399	0
3042 LONG TERM DISB EMPLOYER SHARE	412	300	300	0
3043 DEFER COMP EMPLOYER SHARE	0	200	200	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,628	4,202	4,202	0
3060 WORKERS' COMP EMPLOYER SHARE	0	14,977	14,977	0
3080 FLEXIBLE BENEFITS	0	903	903	0

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<b>Salaries &amp; Benefits</b>	<b>365,451</b>	<b>411,389</b>	<b>411,389</b>	<b>0</b>
4300 PROFESSIONAL & SPECIAL SRVS	52,277	825,476	1,060,901	235,425
4302 CONSTRUCT & ENGINEER CONTRACTS	1,547,568	4,241,795	5,290,819	1,049,024
4303 ROAD MAINT & CONSTRUCTION	1,804	0	0	0
4400 PUBLICATION & LEGAL NOTICES	2,585	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,689	0	0	0
4500 SPECIAL DEPT EXPENSE	15,200	0	0	0
4571 ROAD: SIGNS	657	0	0	0
<b>Services &amp; Supplies</b>	<b>1,622,781</b>	<b>5,067,271</b>	<b>6,351,720</b>	<b>1,284,449</b>
5310 INTERFND: COUNTY COUNSEL	3,669	2,500	2,500	0
<b>Other Charges</b>	<b>3,669</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
7253 INTRAFND: EROSION CONTROL	388,968	671,670	643,745	(27,925)
<b>Intrafund Transfers</b>	<b>388,968</b>	<b>671,670</b>	<b>643,745</b>	<b>(27,925)</b>
<b>Total Appropriations</b>	<b>2,380,869</b>	<b>6,152,830</b>	<b>7,409,354</b>	<b>1,256,524</b>
<b>FUND 1101 EROSION CONTROL TOTAL</b>	<b>123,734</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 36 TRANSPORTATION**

**FUND : 1103 ROAD FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0161 TAX: TDA - TRANS DVLPMNT ACT	36,992	33,000	223,000	190,000
0174 TAX: TIMBER YIELD	4,117	12,000	12,000	0
<b>Taxes</b>	<b>41,110</b>	<b>45,000</b>	<b>235,000</b>	<b>190,000</b>
0230 PERMIT: ROAD PRIVILEGES	113,055	130,000	157,925	27,925
0250 FRANCHISE: PUBLIC UTILITY	1,326,106	600,000	600,000	0
<b>License, Pmt, Fran</b>	<b>1,439,161</b>	<b>730,000</b>	<b>757,925</b>	<b>27,925</b>
0400 REV: INTEREST	(15,995)	(50,000)	(50,000)	0
0420 RENT: LAND & BUILDINGS	601	27,976	27,976	0
<b>Rev Use Money/Prop</b>	<b>(15,394)</b>	<b>(22,024)</b>	<b>(22,024)</b>	<b>0</b>
0520 ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,004	0
0521 ST: 2104B SNOW REMOVAL HWY TAX	1,101,425	1,221,034	1,221,034	0
0522 ST: 2104D,E,F UNRSTRCT HWY TAX	2,325,043	2,600,386	2,501,949	(98,437)
0523 ST: 2105 PROP 111 HWY TAX	1,961,226	2,086,858	2,030,903	(55,955)
0524 ST: 2106 UNRESTRICTED HWY TAX	765,748	881,589	850,691	(30,898)
0526 ST: 2103 UNRESTRICTED HWY TAX	2,421,902	3,018,080	2,754,404	(263,676)
0744 ST: RSTP 182.6D1	0	580,670	0	(580,670)
0746 ST: RSTP 182.6H	0	321,909	0	(321,909)
0747 ST: RSTP 182.9	0	100,000	0	(100,000)

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0780 ST: DISASTER RELIEF	269,451	2,156,250	2,156,250	0
0880 ST: OTHER	0	5,419,000	3,532,630	(1,886,370)
0904 ST: CAL TRANS	159,055	682,675	1,510,569	827,894
0914 ST: PROP IB	0	2,000,000	2,000,000	0
<b>IG Rev - State</b>	<b>9,023,855</b>	<b>21,088,455</b>	<b>18,578,434</b>	<b>(2,510,021)</b>
1052 FED: HBRD - HIGHWAY BRIDGES	2,529,696	43,791,865	50,085,610	6,293,745
1055 FED: HAZARD ELIMINATION	1,198,660	847,333	234,683	(612,650)
1056 FED: CMAQ	2,072,315	440,000	1,257,434	817,434
1058 FED: STP - SRFACE TRANSP PRGRM	139,247	285,759	1,285,759	1,000,000
1060 FED: FEMA - EMRG MNGMNT AGENCY	730,448	840,311	2,245,283	1,404,972
1061 FED: FHWA - HIGHWAY ADMIN	333,440	0	0	0
1070 FED: FOREST RESERVE REVENUE	732,461	557,000	557,000	0
1100 FED: OTHER	62,514	9,375,220	9,280,028	(95,192)
<b>IG Rev - Federal</b>	<b>7,798,781</b>	<b>56,137,488</b>	<b>64,945,797</b>	<b>8,808,309</b>
1740 CHARGES FOR SERVICES	1,480,567	3,132,800	7,021,026	3,888,226
1745 PUBLIC UTILITY INSPECTIONS	1,386,057	900,000	900,000	0
1768 TAHOE REGIONAL PLANNING AGENCY	19,481	75,000	75,000	0
1800 INTRFND: SRV BTWN FND TYPE	130,398	236,796	236,796	0
1830 INTRFND: ALLOCAT SAL/BEN	157,465	49,500	49,500	0
1851 INTRFND: COUNTY ENGINEER	577,300	650,189	650,189	0
1856 INTRFND: SPEC DIST MAINT	232,422	504,314	504,314	0
<b>Service Charges</b>	<b>3,983,690</b>	<b>5,548,599</b>	<b>9,436,825</b>	<b>3,888,226</b>
1920 OTHER SALES	4,205	2,500	2,500	0
1940 MISC: REVENUE	324,028	0	0	0
1942 MISC: REIMBURSEMENT	360,575	22,000	36,000	14,000
<b>Miscellaneous Rev</b>	<b>688,808</b>	<b>24,500</b>	<b>38,500</b>	<b>14,000</b>
2001 SALE FIXED ASSETS: ROADS	194,512	5,000	5,000	0
2010 OPRNG TRSFR IN SILVA VALLEY	2,639,430	2,672,164	1,430,269	(1,241,895)
2012 OPRNG TRSFR IN COUNTY TIM	271,057	3,573,593	2,267,593	(1,306,000)
2014 OPRNG TRSFR IN ITRM HY 50 TIM	792,956	350,000	350,000	0
2015 OPRNG TRSFR IN INSPECTIONS	10,185	45,000	45,000	0
2020 OPRNG TRSFR IN	7,199,368	14,066,230	20,045,119	5,978,889
2023 OPRNG TRSFR IN EDH RIF	1,944,641	2,201,089	2,378,151	177,062
2024 OPRNG TRSFR IN RDT	7,960,439	7,376,994	7,376,994	0
2038 OPRNG TRSFR IN SBI	4,664,610	6,045,049	6,045,049	0
<b>Other Fin Sources</b>	<b>25,677,197</b>	<b>36,335,119</b>	<b>39,943,175</b>	<b>3,608,056</b>
0001 FUND BALANCE	0	4,571,870	6,704,206	2,132,336
<b>Fund Balance</b>	<b>0</b>	<b>4,571,870</b>	<b>6,704,206</b>	<b>2,132,336</b>

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Total Revenue</b>	<b>48,637,206</b>	<b>124,459,007</b>	<b>140,617,838</b>	<b>16,158,831</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	8,926,162	10,892,966	11,118,787	225,821
3001 TEMPORARY EMPLOYEES	83,987	337,000	337,000	0
3002 OVERTIME	489,586	581,110	581,110	0
3003 STANDBY PAY	71,352	0	0	0
3004 OTHER COMPENSATION	459,045	75,198	75,198	0
3005 TAHOE DIFFERENTIAL	74,343	56,064	56,064	0
3007 HAZARD PAY	2,918	93,328	93,328	0
3020 RETIREMENT EMPLOYER SHARE	2,828,643	3,153,272	3,153,272	0
3022 MEDI CARE EMPLOYER SHARE	143,157	157,947	157,947	0
3040 HLTH INS EMPLOYER SHARE	2,330,898	3,052,255	3,052,255	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	56,789	58,743	58,743	0
3042 LONG TERM DISB EMPLOYER SHARE	16,478	16,525	16,525	0
3043 DEFER COMP EMPLOYER SHARE	21,471	13,752	13,752	0
3046 RETIREE HLTH: DEFINED CONTRIB	176,893	176,339	176,339	0
3060 WORKERS' COMP EMPLOYER SHARE	0	629,100	629,101	1
3080 FLEXIBLE BENEFITS	61,807	66,393	66,393	0
<b>Salaries &amp; Benefits</b>	<b>15,743,528</b>	<b>19,359,992</b>	<b>19,585,814</b>	<b>225,822</b>
4020 CLOTHING & PERSONAL SUPPLIES	24,995	28,350	28,350	0
4040 TELEPHONE VENDOR PAYMENTS	13,179	23,017	23,017	0
4041 COUNTY PASS THRU TELPHONE CHRG	17,304	17,070	17,070	0
4080 HOUSEHOLD EXPENSE	6,836	6,198	6,198	0
4083 LAUNDRY	11,120	11,000	11,000	0
4085 REFUSE DISPOSAL	107,212	73,000	73,000	0
4086 JANITORIAL / CUSTODIAL SRVS	38,436	38,110	38,110	0
4100 INSURANCE: PREMIUM	441,845	755,812	755,812	0
4140 MAINT: EQUIPMENT	7,587	24,800	24,800	0
4141 MAINT: OFFICE EQUIPMENT	201	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	124,046	199,000	199,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	38,830	56,784	56,784	0
4145 MAINT: EQUIPMENT PARTS	16,981	16,500	16,500	0
4160 VEH MAINT: SERVICE CONTRACT	26,072	90,000	90,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	385,830	425,000	425,000	0
4162 VEH MAINT: SUPPLIES	95,434	105,000	105,000	0
4163 VEH MAINT: INVENTORY	25,351	0	0	0
4164 VEH MAINT: TIRE & TUBES	44,930	150,000	150,000	0
4165 VEH MAINT: OIL & GREASE	17,593	60,000	60,000	0
4197 MAINT: BUILDINGSUPPLIES	3,579	18,000	18,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4220 MEMBERSHIPS	7,522	11,837	11,837	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	59,948	65,182	65,182	0
4260 OFFICE EXPENSE	11,502	30,550	30,550	0
4261 POSTAGE	33	0	0	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	18,181	1,058	1,058	0
4264 BOOKS / MANUALS	2,189	5,450	5,450	0
4266 PRINTING SERVICES	1,162	1,700	1,700	0
4267 ON-LINE SUBSCRIPTIONS	330	132	132	0
4300 PROFESSIONAL & SPECIAL SRVS	1,713,495	12,695,239	13,292,412	597,173
4302 CONSTRUCT & ENGINEER CONTRACTS	5,870,018	49,565,263	55,832,175	6,266,912
4303 ROAD MAINT & CONSTRUCTION	5,008,846	20,827,833	25,225,541	4,397,708
4313 LEGAL SERVICES	37,322	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	18,613	8,300	8,300	0
4334 FIRE PREVENTION & INSPECTION	222	5,550	5,550	0
4337 OTHER GOVERNMENTAL AGENCIES	13,192	50,200	50,200	0
4400 PUBLICATION & LEGAL NOTICES	13,678	3,000	3,000	0
4420 RENT & LEASE: EQUIPMENT	266,126	392,400	392,400	0
4421 RENT & LEASE: SECURITY SYSTEM	0	2,500	2,500	0
4440 RENT & LEASE: BUILD & IMPRV	36,009	120,175	120,175	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	23,314	31,200	31,200	0
4461 EQUIP: MINOR	30,943	51,400	51,400	0
4462 EQUIP: COMPUTER	8,370	21,000	21,000	0
4463 EQUIP: TELEPHONE & RADIO	499	2,400	2,400	0
4500 SPECIAL DEPT EXPENSE	317,821	305,700	305,700	0
4507 FIRE & SAFETY SUPPLIES	5,682	8,250	8,250	0
4539 SOFTWARE LICENSE	37,630	71,081	71,081	0
4560 ROAD: BRIDGE MATERIAL	1,512	40,000	40,000	0
4561 ROAD: GUARDRAIL	45,343	50,000	50,000	0
4562 ROAD: MARKING SUPPLIES	1,174	15,000	15,000	0
4563 ROAD: MATERIALS TESTING	9,407	0	0	0
4564 ROAD: HERBICIDE	88,454	150,000	150,000	0
4566 ROAD: PLANT MIX	661,032	1,000,000	1,000,000	0
4567 ROAD: AB ROCK	5,531	30,000	30,000	0
4568 ROAD: CRACK FILLER	0	25,000	25,000	0
4569 ROAD: CULVERTS	20,555	45,000	45,000	0
4570 ROAD: EMULSION	18,095	30,000	30,000	0
4571 ROAD: SIGNS	(72,809)	126,000	126,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4572 ROAD: BEADS	19,318	40,000	40,000	0
4573 ROAD: PAINT	188,865	175,000	175,000	0
4574 ROAD: SALT & SAND SNOW REMOVAL	28,708	49,000	49,000	0
4575 ROAD: SIGNAL MATERIALS	155,501	179,500	179,500	0
4590 ROAD: HAULING PLANT MIX	140,774	355,000	355,000	0
4600 TRANSPORTATION (NO OVERT)	7,460	27,000	27,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	70	1,450	1,450	0
4605 RENT & LEASE: AUTO (NO OVERT)	256,354	192,413	192,413	0
4606 FUEL PURCHASES (NO OVERT)	523,667	607,800	607,800	0
4607 BULK FUEL (CNTY CONTRACT)	22,163	6,000	6,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,200	1,200	0
4609 STAFF DEVELOPMENT (NO OVERT)	24,340	134,650	134,650	0
4620 UTILITIES	4,671	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,518	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	14,035	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	139	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	35	0	0	0
4656 OVERNIGHT TRVL: HOTEL	459	0	0	0
4700 UTILITIES	315,205	330,000	330,000	0
<b>Services &amp; Supplies</b>	<b>17,431,586</b>	<b>89,987,054</b>	<b>101,248,847</b>	<b>11,261,793</b>
5160 RIGHTS OF WAY	1,136,399	2,970,382	3,007,382	37,000
5180 TAX & ASSESSMENTS	930	925	925	0
5240 CONTRIB: NON-CNTY GOVERN AGN	50,000	55,000	55,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,884,518	2,465,445	2,465,445	0
5302 INTRFND: RADIO EQUIP & SUP	0	1,000	1,000	0
5304 INTERFND: MAIL SERVICE	7,987	8,858	8,858	0
5305 INTERFND: STORES SUPPORT	2,101	2,291	2,291	0
5310 INTERFND: COUNTY COUNSEL	115,508	179,200	179,200	0
5318 INTERFND: MAINT BLDG & IMPRV	9,497	22,300	22,300	0
5321 INTERFND: COLLECTIONS	188	3,000	3,000	0
5330 INTERFND: ALLOCATED SALARIES/B	1,113,140	1,657,875	1,657,875	0
<b>Other Charges</b>	<b>4,320,268</b>	<b>7,366,276</b>	<b>7,403,276</b>	<b>37,000</b>
6020 FA: BUILDING & IMPROVEMENTS	0	1,440,000	1,940,000	500,000
6027 FA: INFRASTRUCTURE ACQUISITION	4,363,716	4,114,755	6,733,147	2,618,392
6040 FA: EQUIPMENT	1,025,110	2,862,600	4,350,499	1,487,899
<b>Fixed Assets</b>	<b>5,388,826</b>	<b>8,417,355</b>	<b>13,023,646</b>	<b>4,606,291</b>
7001 OPERATING TRANSFERS OUT: FLEET	40,695	0	0	0
<b>Other Fin Uses</b>	<b>40,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
7252 INTRAFND: CAPITAL IMPROVEMENT	0	0	5,000,000	5,000,000



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>
7382 INTRAFND ABTMNT: CAPTL IMPRVMT	0	0	(5,000,000)	(5,000,000)
7383 INTRAFND ABTMNT: EROSN CNTROL	(388,968)	(671,670)	(643,745)	27,925
<b>Intrafund Abatement</b>	<b>(388,968)</b>	<b>(671,670)</b>	<b>(5,643,745)</b>	<b>(4,972,075)</b>
<b>Total Appropriations</b>	<b>42,535,935</b>	<b>124,459,007</b>	<b>140,617,838</b>	<b>16,158,831</b>
<b>FUND 1103 ROAD FUND TOTAL</b>	<b>(6,101,272)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 36 TRANSPORTATION

#### FUND : 1104 ROAD DISTRICT

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	7,554,121	6,961,841	6,961,841	0
0110 PROP TAX: CURR UNSECURED	127,113	124,326	124,326	0
0120 PROP TAX: PRIOR SECURED	(3,269)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	4,600	4,728	4,728	0
0140 PROP TAX: SUPP CURRENT	222,350	183,268	183,268	0
0150 PROP TAX: SUPP PRIOR	13,541	10,827	10,827	0
<b>Taxes</b>	<b>7,918,456</b>	<b>7,284,990</b>	<b>7,284,990</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	3,840	2,507	2,507	0
<b>Fines &amp; Penalties</b>	<b>3,840</b>	<b>2,507</b>	<b>2,507</b>	<b>0</b>
0400 REV: INTEREST	10,780	31,308	31,308	0
<b>Rev Use Money/Prop</b>	<b>10,780</b>	<b>31,308</b>	<b>31,308</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	58,036	58,189	58,189	0
<b>IG Rev - State</b>	<b>58,036</b>	<b>58,189</b>	<b>58,189</b>	<b>0</b>
<b>Total Revenue</b>	<b>7,991,111</b>	<b>7,376,994</b>	<b>7,376,994</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	7,960,439	7,376,994	7,376,994	0
<b>Other Fin Uses</b>	<b>7,960,439</b>	<b>7,376,994</b>	<b>7,376,994</b>	<b>0</b>
<b>Total Appropriations</b>	<b>7,960,439</b>	<b>7,376,994</b>	<b>7,376,994</b>	<b>0</b>
<b>FUND 1104 ROAD DISTRICT TOTAL</b>	<b>(30,672)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 36 TRANSPORTATION

#### FUND : 1236 COUNTYWIDE SR - ROADS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	51,385	80,000	80,000	0
<b>License, Pmt, Fran</b>	<b>51,385</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
0400 REV: INTEREST	354,619	335,000	335,200	200
<b>Rev Use Money/Prop</b>	<b>354,619</b>	<b>335,000</b>	<b>335,200</b>	<b>200</b>



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

0744 ST: RSTP 182.6D1	603,799	0	603,799	603,799
0746 ST: RSTP 182.6H	359,164	0	359,164	359,164
0747 ST: RSTP 182.9	100,000	0	100,000	100,000
0917 ST. ROAD MAINT & REHAB	6,166,264	6,985,090	6,785,742	(199,348)
<b>IG Rev - State</b>	<b>7,229,227</b>	<b>6,985,090</b>	<b>7,848,705</b>	<b>863,615</b>
1207 REV: SHINGLE SPRINGS RANCHERIA	2,870,610	2,928,022	2,928,022	0
<b>Other Gov Agency</b>	<b>2,870,610</b>	<b>2,928,022</b>	<b>2,928,022</b>	<b>0</b>
1400 PLAN & ENG: SERVICES	0	0	157,612	157,612
1403 DEVELOPMENT FEE	192,738	0	0	0
1412 TIME & MATERIALS DEVLPMNT PROJ	433,571	900,000	900,000	0
1470 TRAFFIC IMPACT MITIGATION FEE	9,803,571	8,509,690	8,509,690	0
1745 PUBLIC UTILITY INSPECTIONS	10,185	45,000	45,000	0
<b>Service Charges</b>	<b>10,440,065</b>	<b>9,454,690</b>	<b>9,612,302</b>	<b>157,612</b>
1940 MISC: REVENUE	0	0	22,477	22,477
<b>Miscellaneous Rev</b>	<b>0</b>	<b>0</b>	<b>22,477</b>	<b>22,477</b>
0001 FUND BALANCE	0	47,394,047	49,656,985	2,262,938
<b>Fund Balance</b>	<b>0</b>	<b>47,394,047</b>	<b>49,656,985</b>	<b>2,262,938</b>
<b>Total Revenue</b>	<b>20,945,906</b>	<b>67,176,849</b>	<b>70,483,691</b>	<b>3,306,842</b>
7000 OPERATING TRANSFERS OUT	15,159,073	20,957,609	19,931,123	(1,026,486)
<b>Other Fin Uses</b>	<b>15,159,073</b>	<b>20,957,609</b>	<b>19,931,123</b>	<b>(1,026,486)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	46,219,240	50,552,568	4,333,328
<b>Contingency</b>	<b>0</b>	<b>46,219,240</b>	<b>50,552,568</b>	<b>4,333,328</b>
<b>Total Appropriations</b>	<b>15,159,073</b>	<b>67,176,849</b>	<b>70,483,691</b>	<b>3,306,842</b>
<b>FUND 1236 COUNTYWIDE SR - ROADS TOTAL</b>	<b>(5,786,833)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 36 TRANSPORTATION

#### FUND : 5260 FLEET

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	5,244	12,000	12,000	0
<b>Rev Use Money/Prop</b>	<b>5,244</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
1740 CHARGES FOR SERVICES	2,205,854	2,185,845	2,094,321	(91,524)
1800 INTRFND: SRV BTWN FND TYPE	29,001	61,380	61,380	0
<b>Service Charges</b>	<b>2,234,855</b>	<b>2,247,225</b>	<b>2,155,701</b>	<b>(91,524)</b>
1942 MISC: REIMBURSEMENT	92,943	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	77,145	80,500	80,500	0
<b>Miscellaneous Rev</b>	<b>170,087</b>	<b>88,000</b>	<b>88,000</b>	<b>0</b>
2000 SALE FIXED ASSETS	(6,604)	0	0	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

2022 OPRNG TRSFR IN FLEET	1,045,504	367,500	637,800	270,300
<b>Other Fin Sources</b>	<b>1,038,900</b>	<b>367,500</b>	<b>637,800</b>	<b>270,300</b>
<b>Total Revenue</b>	<b>3,449,086</b>	<b>2,714,725</b>	<b>2,893,501</b>	<b>178,776</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	169,970	221,522	221,522	0
3001 TEMPORARY EMPLOYEES	15,466	13,000	13,000	0
3002 OVERTIME	229	0	0	0
3004 OTHER COMPENSATION	9,639	900	900	0
3020 RETIREMENT EMPLOYER SHARE	67,014	62,027	62,027	0
3022 MEDI CARE EMPLOYER SHARE	2,708	3,213	3,213	0
3040 HLTH INS EMPLOYER SHARE	64,426	93,228	93,228	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,736	1,193	1,193	0
3042 LONG TERM DISB EMPLOYER SHARE	315	488	488	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,589	3,582	3,582	0
3060 WORKERS' COMP EMPLOYER SHARE	0	12,782	12,782	0
<b>Salaries &amp; Benefits</b>	<b>336,092</b>	<b>411,935</b>	<b>411,935</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	300	300	0
4040 TELEPHONE VENDOR PAYMENTS	0	25	25	0
4041 COUNTY PASS THRU TELPHONE CHRGE	0	175	175	0
4080 HOUSEHOLD EXPENSE	131	350	350	0
4083 LAUNDRY	3,883	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	4,498	4,140	4,140	0
4100 INSURANCE: PREMIUM	916	1,661	1,661	0
4140 MAINT: EQUIPMENT	2,265	3,500	3,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	4,731	7,000	7,000	0
4145 MAINT: EQUIPMENT PARTS	372	1,000	1,000	0
4160 VEH MAINT: SERVICE CONTRACT	247,818	250,000	250,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	152,157	140,000	140,000	0
4162 VEH MAINT: SUPPLIES	13,658	13,000	13,000	0
4163 VEH MAINT: INVENTORY	14,685	25,000	25,000	0
4164 VEH MAINT: TIRE & TUBES	154,951	175,000	175,000	0
4197 MAINT: BUILDINGSUPPLIES	5	500	500	0
4220 MEMBERSHIPS	50	0	0	0
4260 OFFICE EXPENSE	798	2,000	2,000	0
4264 BOOKS / MANUALS	0	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	14,098	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	349	1,500	1,500	0

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4461 EQUIP: MINOR	0	3,300	7,300	4,000
4500 SPECIAL DEPT EXPENSE	23	400	400	0
4507 FIRE & SAFETY SUPPLIES	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,107	2,600	2,600	0
4606 FUEL PURCHASES (NO OVERNT)	2,073	3,000	3,000	0
4607 BULK FUEL (CNTY CONTRACT)	513	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	1,000	1,000	0
4620 UTILITIES	194	0	0	0
4700 UTILITIES	11,405	7,000	7,000	0
<b>Services &amp; Supplies</b>	<b>630,680</b>	<b>669,951</b>	<b>673,951</b>	<b>4,000</b>
5200 DEPRECIATION	877,338	975,000	975,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	62,809	122,215	122,215	0
5310 INTERFND: COUNTY COUNSEL	0	2,500	2,500	0
5318 INTERFND: MAINT BLDG & IMPRV	6,567	20,600	20,600	0
5330 INTERFND: ALLOCATED SALARIES/B	47,071	145,024	49,500	(95,524)
<b>Other Charges</b>	<b>993,785</b>	<b>1,265,339</b>	<b>1,169,815</b>	<b>(95,524)</b>
6020 FA: BUILDING & IMPROVEMENTS	0	0	50,000	50,000
6045 FA: VEHICLES	3,276,781	1,690,500	2,434,400	743,900
<b>Fixed Assets</b>	<b>3,276,781</b>	<b>1,690,500</b>	<b>2,484,400</b>	<b>793,900</b>
6100 FA: CAPITALIZED BLDG/IMPR ABA	0	0	(50,000)	(50,000)
6101 FA: CAPITALIZED EQUIPMENT	(3,276,781)	(1,690,500)	(2,434,400)	(743,900)
<b>Cap Fixed Assets</b>	<b>(3,276,781)</b>	<b>(1,690,500)</b>	<b>(2,484,400)</b>	<b>(793,900)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	367,500	637,800	270,300
<b>Contingency</b>	<b>0</b>	<b>367,500</b>	<b>637,800</b>	<b>270,300</b>
<b>Total Appropriations</b>	<b>1,960,557</b>	<b>2,714,725</b>	<b>2,893,501</b>	<b>178,776</b>
<b>FUND 5260 FLEET TOTAL</b>	<b>(1,488,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
 ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 37 PLANNING AND BUILDING

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	7,970,376	7,740,000	7,740,000	0
0230 PERMIT: ROAD PRIVILEGES	42,772	42,000	42,000	0
0240 PERMIT: ZONING ADMINISTRATION	399,720	379,500	379,500	0
0250 FRANCHISE: PUBLIC UTILITY	173,550	600,000	600,000	0
0260 OTHER LICENSE & PERMITS	230,950	204,000	204,000	0
<b>License, Pmt, Fran</b>	<b>8,817,369</b>	<b>8,965,500</b>	<b>8,965,500</b>	<b>0</b>
0880 ST: OTHER	0	275,000	275,000	0
<b>IG Rev - State</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>
1400 PLAN & ENG: SERVICES	34,976	45,000	45,000	0
1401 PLAN & ENG: FEES	487,120	400,000	400,000	0
1409 SUBDIVISON TENTATIVE/FINAL MAP	122,173	125,000	125,000	0
1410 GRADING: APPLICATION FEE	17,278	30,000	30,000	0
1411 GRADING: INSPECTION PC FEE	50,910	60,000	60,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	969,180	1,890,000	1,890,000	0
1415 ECOLOGICAL PRESERVE FEE	4,346	3,000	3,000	0
1740 CHARGES FOR SERVICES	66,125	52,000	52,000	0
1744 MISC: INSPECTIONS OR SERVICES	8,300	2,000	2,000	0
1752 BUILDING INVESTIGATION FEE	49,042	40,000	40,000	0
1768 TAHOE REGIONAL PLANNING AGENCY	290,542	225,000	225,000	0
1774 CODE ENFORCEMENT	60,000	100,000	100,000	0
1830 INTRFND: ALLOCAT SAL/BEN	104,685	60,428	60,428	0
<b>Service Charges</b>	<b>2,264,676</b>	<b>3,032,428</b>	<b>3,032,428</b>	<b>0</b>
1940 MISC: REVENUE	72,892	30,500	30,500	0
1942 MISC: REIMBURSEMENT	4,000	106,000	106,000	0
<b>Miscellaneous Rev</b>	<b>76,892</b>	<b>136,500</b>	<b>136,500</b>	<b>0</b>
2020 OPRNG TRSFR IN	259,314	3,093,620	3,237,331	143,711
<b>Other Fin Sources</b>	<b>259,314</b>	<b>3,093,620</b>	<b>3,237,331</b>	<b>143,711</b>
<b>Total Revenue</b>	<b>11,418,252</b>	<b>15,503,048</b>	<b>15,646,759</b>	<b>143,711</b>
3000 PERM EMPLYEES / ELECT OFFICIAL	6,131,324	7,566,949	7,930,534	363,585
3001 TEMPORARY EMPLOYEES	118,564	343,000	163,410	(179,590)
3002 OVERTIME	213,192	211,000	211,000	0
3004 OTHER COMPENSATION	148,232	52,450	52,450	0
3005 TAHOE DIFFERENTIAL	17,667	13,120	13,120	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3006 BILINGUAL PAY	5,493	6,264	6,264	0
3020 RETIREMENT EMPLOYER SHARE	1,735,244	1,987,085	1,987,085	0
3022 MEDI CARE EMPLOYER SHARE	92,370	109,715	109,715	0
3040 HLTH INS EMPLOYER SHARE	1,224,039	1,788,356	1,788,356	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	38,014	41,584	41,584	0
3042 LONG TERM DISB EMPLOYER SHARE	11,383	11,408	11,408	0
3043 DEFER COMP EMPLOYER SHARE	35,100	52,842	52,842	0
3046 RETIREE HLTH: DEFINED CONTRIB	106,987	121,113	121,113	0
3060 WORKERS' COMP EMPLOYER SHARE	0	93,654	93,654	0
3080 FLEXIBLE BENEFITS	66,300	62,400	62,400	0
<b>Salaries &amp; Benefits</b>	<b>9,943,908</b>	<b>12,460,940</b>	<b>12,644,935</b>	<b>183,995</b>
4020 CLOTHING & PERSONAL SUPPLIES	3,066	17,000	17,000	0
4040 TELEPHONE VENDOR PAYMENTS	18,191	21,604	21,604	0
4041 COUNTY PASS THRU TELPHONE CHRGR	3,143	3,530	3,530	0
4080 HOUSEHOLD EXPENSE	248	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,808	3,000	3,000	0
4100 INSURANCE: PREMIUM	184,508	268,521	268,521	0
4140 MAINT: EQUIPMENT	0	600	600	0
4143 MAINT: SERVICE CONTRACT	17	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	112,214	205,700	205,700	0
4160 VEH MAINT: SERVICE CONTRACT	432	1,000	1,000	0
4220 MEMBERSHIPS	8,370	18,519	18,519	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,432	2,847	2,847	0
4260 OFFICE EXPENSE	38,672	19,000	19,000	0
4261 POSTAGE	219	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	697	7,331	7,331	0
4264 BOOKS / MANUALS	766	42,355	42,355	0
4266 PRINTING SERVICES	5,732	17,000	17,000	0
4267 ON-LINE SUBSCRIPTIONS	1,963	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,342,793	6,220,500	6,364,211	143,711
4313 LEGAL SERVICES	63,049	35,000	35,000	0
4315 CONTRACT: LEGAL ATTORNEY	0	5,000	5,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,717	1,770	1,770	0
4337 OTHER GOVERNMENTAL AGENCIES	40,049	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	29,429	19,000	19,000	0
4422 RENT & LEASE: COMPUTER EQUIP	0	1,800	1,800	0
4440 RENT & LEASE: BUILD & IMPRV	86	56,100	56,100	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,952	11,000	11,000	0
4461 EQUIP: MINOR	1,951	6,500	6,500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4462 EQUIP: COMPUTER	106,107	26,500	26,500	0
4463 EQUIP: TELEPHONE & RADIO	14,688	2,300	2,300	0
4500 SPECIAL DEPT EXPENSE	32,258	37,710	37,710	0
4501 SPECIAL PROJECTS	619,027	611,690	611,690	0
4507 FIRE & SAFETY SUPPLIES	2,390	0	0	0
4538 SOFTWARE	0	1,500	1,500	0
4539 SOFTWARE LICENSE	8,204	37,350	37,350	0
4600 TRANSPORTATION (NO OVERT)	28	19,200	19,200	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	84	6,400	6,400	0
4604 MILGE: VOLNTER PRIVATE AUTO	686	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	104,217	127,265	127,265	0
4606 FUEL PURCHASES (NO OVERT)	41,990	88,150	88,150	0
4607 BULK FUEL (CNTY CONTRACT)	7,058	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	26,840	26,840	0
4609 STAFF DEVELOPMENT (NO OVERT)	22,756	97,929	97,929	0
4616 PER DIEM (COMMISSIONS, ETC)	9,038	12,000	12,000	0
4617 STAFF DEVELPMNT REIMB NON 1099	60	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	4,580	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,908	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	889	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	728	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	139	0	0	0
4656 OVERNIGHT TRVL: HOTEL	7,008	0	0	0
4700 UTILITIES	2,665	2,640	2,640	0
<b>Services &amp; Supplies</b>	<b>2,853,013</b>	<b>8,142,151</b>	<b>8,285,862</b>	<b>143,711</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	10,000	10,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	31,856	167,000	167,000	0
5330 INTERFND: ALLOCATED SALARIES/B	110,394	0	0	0
<b>Other Charges</b>	<b>142,251</b>	<b>177,000</b>	<b>177,000</b>	<b>0</b>
6042 FA: COMPUTER SYSTEM EQUIP	10,412	18,000	18,000	0
<b>Fixed Assets</b>	<b>10,412</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
7001 OPERATING TRANSFERS OUT: FLEET	1,082	0	120,000	120,000
<b>Other Fin Uses</b>	<b>1,082</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
7200 INTRAFND: ONLY GENERAL FUND	2,219,712	7,332,521	2,740,432	(4,592,089)
7210 INTRAFND: COLLECTIONS	2,490	1,750	1,750	0
7223 INTRAFND: MAIL SERVICE	2,345	1,958	1,958	0
7224 INTRAFND: STORES SUPPORT	815	804	804	0
7232 INTRAFND: MAINT BLDG & IMPRV	162,159	8,500	8,500	0

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Intrafund Transfers</b>	<b>2,387,520</b>	<b>7,345,533</b>	<b>2,753,444</b>	<b>(4,592,089)</b>
7350 INTRAFND ABTMNT: GF ONLY	(2,038,630)	(7,066,208)	(3,145,085)	3,921,123
<b>Intrafund Abatement</b>	<b>(2,038,630)</b>	<b>(7,066,208)</b>	<b>(3,145,085)</b>	<b>3,921,123</b>
<b>Total Appropriations</b>	<b>13,299,556</b>	<b>21,077,416</b>	<b>20,854,156</b>	<b>(223,260)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,881,304</b>	<b>5,574,368</b>	<b>5,207,397</b>	<b>(366,971)</b>

**DEPT : 37 PLANNING AND BUILDING**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	4,586	6,500	6,500	0
0401 REV: INT ON LOAN/NOTES REPAY	89,913	30,000	30,000	0
<b>Rev Use Money/Prop</b>	<b>94,499</b>	<b>36,500</b>	<b>36,500</b>	<b>0</b>
1100 FED: OTHER	0	537,500	2,035,500	1,498,000
<b>IG Rev - Federal</b>	<b>0</b>	<b>537,500</b>	<b>2,035,500</b>	<b>1,498,000</b>
1403 DEVELOPMENT FEE	158,541	75,000	75,000	0
<b>Service Charges</b>	<b>158,541</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
1940 MISC: REVENUE	304	150	150	0
<b>Miscellaneous Rev</b>	<b>304</b>	<b>150</b>	<b>150</b>	<b>0</b>
2020 OPRTNG TRSFR IN	112,120	115,000	115,000	0
2061 PRINCIPAL LOAN/NOTES REPAYMENT	337,324	175,000	175,000	0
<b>Other Fin Sources</b>	<b>449,443</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>
0001 FUND BALANCE	0	792,725	792,725	0
<b>Fund Balance</b>	<b>0</b>	<b>792,725</b>	<b>792,725</b>	<b>0</b>
<b>Total Revenue</b>	<b>702,787</b>	<b>1,731,875</b>	<b>3,229,875</b>	<b>1,498,000</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	54,996	43,793	43,793	0
3002 OVERTIME	511	500	500	0
3004 OTHER COMPENSATION	48	0	0	0
3020 RETIREMENT EMPLOYER SHARE	13,995	12,869	12,869	0
3022 MEDI CARE EMPLOYER SHARE	753	635	635	0
3040 HLTH INS EMPLOYER SHARE	14,486	11,063	11,063	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	325	241	241	0
3042 LONG TERM DISB EMPLOYER SHARE	96	61	61	0
3046 RETIREE HLTH: DEFINED CONTRIB	644	701	701	0
3060 WORKERS' COMP EMPLOYER SHARE	0	542	542	0
<b>Salaries &amp; Benefits</b>	<b>85,854</b>	<b>70,405</b>	<b>70,405</b>	<b>0</b>
4400 PUBLICATION & LEGAL NOTICES	305	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	160	692,947	2,190,947	1,498,000
4501 SPECIAL PROJECTS	0	65,000	65,000	0



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

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
<b>Services &amp; Supplies</b>	<b>465</b>	<b>762,797</b>	<b>2,260,797</b>	<b>1,498,000</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	0	3,515	3,515	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	19,757	19,757	0
5330 INTERFND: ALLOCATED SALARIES/B	32,570	11,041	11,041	0
<b>Other Charges</b>	<b>32,570</b>	<b>34,313</b>	<b>34,313</b>	<b>0</b>
7250 INTRAFND: NOT GF	5,061	211,500	211,500	0
<b>Intrafund Transfers</b>	<b>5,061</b>	<b>211,500</b>	<b>211,500</b>	<b>0</b>
7380 INTRAFND ABTMNT: NOT GF	(5,061)	(211,500)	(211,500)	0
<b>Intrafund Abatement</b>	<b>(5,061)</b>	<b>(211,500)</b>	<b>(211,500)</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	864,360	864,360	0
<b>Contingency</b>	<b>0</b>	<b>864,360</b>	<b>864,360</b>	<b>0</b>
<b>Total Appropriations</b>	<b>118,890</b>	<b>1,731,875</b>	<b>3,229,875</b>	<b>1,498,000</b>
<b>FUND 1108 HOUSING, COMMUNITY &amp; ECONC DEV TOTAL</b>	<b>(583,897)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 37 PLANNING AND BUILDING

#### FUND : 1114 EIR DEVELOPMENT FEES

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0001 FUND BALANCE	0	25,837	25,837	0
<b>Fund Balance</b>	<b>0</b>	<b>25,837</b>	<b>25,837</b>	<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>25,837</b>	<b>25,837</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	25,837	25,837	0
<b>Contingency</b>	<b>0</b>	<b>25,837</b>	<b>25,837</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>25,837</b>	<b>25,837</b>	<b>0</b>
<b>FUND 1114 EIR DEVELOPMENT FEES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 37 PLANNING AND BUILDING

#### FUND : 1237 COUNTYWIDE SR - DEV SRVS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	31,249	50,000	50,000	0
<b>License, Pmt, Fran</b>	<b>31,249</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
0400 REV: INTEREST	5,522	10,750	10,750	0
<b>Rev Use Money/Prop</b>	<b>5,522</b>	<b>10,750</b>	<b>10,750</b>	<b>0</b>



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

1412 TIME & MATERIALS DEVLPMNT PROJ	406,475	416,932	416,932	0
1415 ECOLOGICAL PRESERVE FEE	213,332	103,000	103,000	0
1417 OAK WOODLAND CONSERVATION FEE	543,627	150,000	150,000	0
1744 MISC: INSPECTIONS OR SERVICES	0	15,000	15,000	0
<b>Service Charges</b>	<b>1,163,433</b>	<b>684,932</b>	<b>684,932</b>	<b>0</b>
1940 MISC: REVENUE	48,768	44,000	187,711	143,711
<b>Miscellaneous Rev</b>	<b>48,768</b>	<b>44,000</b>	<b>187,711</b>	<b>143,711</b>
2020 OPRTNG TRSFR IN	15,000	7,500	19,600	12,100
<b>Other Fin Sources</b>	<b>15,000</b>	<b>7,500</b>	<b>19,600</b>	<b>12,100</b>
2100 RESIDUAL EQUITY TRANSFERS IN	31,428	0	0	0
<b>Residual Equity</b>	<b>31,428</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	1,176,301	1,176,301	0
<b>Fund Balance</b>	<b>0</b>	<b>1,176,301</b>	<b>1,176,301</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,295,400</b>	<b>1,973,483</b>	<b>2,129,294</b>	<b>155,811</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	4,877	4,400	4,400	0
<b>Other Charges</b>	<b>4,877</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	224,232	293,100	448,911	155,811
<b>Other Fin Uses</b>	<b>224,232</b>	<b>293,100</b>	<b>448,911</b>	<b>155,811</b>
7100 RESIDUAL EQUITY TRANSFERS OUT	31,428	0	0	0
<b>Residual Equity Xfer</b>	<b>31,428</b>	<b>0</b>	<b>0</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,675,983	1,675,983	0
<b>Contingency</b>	<b>0</b>	<b>1,675,983</b>	<b>1,675,983</b>	<b>0</b>
<b>Total Appropriations</b>	<b>260,537</b>	<b>1,973,483</b>	<b>2,129,294</b>	<b>155,811</b>
<b>FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL</b>	<b>(1,034,863)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 1374 EL DORADO DEVELOPMENT PRJ**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	834	0	0	0
<b>Rev Use Money/Prop</b>	<b>834</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001 FUND BALANCE	0	200,974	200,974	0
<b>Fund Balance</b>	<b>0</b>	<b>200,974</b>	<b>200,974</b>	<b>0</b>
<b>Total Revenue</b>	<b>834</b>	<b>200,974</b>	<b>200,974</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	200,974	200,974	0
<b>Contingency</b>	<b>0</b>	<b>200,974</b>	<b>200,974</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>200,974</b>	<b>200,974</b>	<b>0</b>
<b>FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL</b>	<b>(834)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 3095 RARE PLANT PRESERVE**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	16,545	50,000	50,000	0
<b>Rev Use Money/Prop</b>	<b>16,545</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
1415 ECOLOGICAL PRESERVE FEE	154,147	100,000	100,000	0
<b>Service Charges</b>	<b>154,147</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
0001 FUND BALANCE	0	450,651	450,651	0
<b>Fund Balance</b>	<b>0</b>	<b>450,651</b>	<b>450,651</b>	<b>0</b>
<b>Total Revenue</b>	<b>170,692</b>	<b>600,651</b>	<b>600,651</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	2,966	315,000	315,000	0
<b>Other Fin Uses</b>	<b>2,966</b>	<b>315,000</b>	<b>315,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	285,651	285,651	0
<b>Contingency</b>	<b>0</b>	<b>285,651</b>	<b>285,651</b>	<b>0</b>
<b>Total Appropriations</b>	<b>2,966</b>	<b>600,651</b>	<b>600,651</b>	<b>0</b>
<b>FUND 3095 RARE PLANT PRESERVE TOTAL</b>	<b>(167,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 38 ENVIRONMENTAL MANAGEMENT**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	227,033	250,000	250,000	0
0260 OTHER LICENSE & PERMITS	17,002	18,356	18,356	0
0263 PERMIT: UNDRGRND STORAGE TANK	184,093	160,000	160,000	0
0265 PERMIT: HEALTH	27,012	32,293	32,293	0
0267 PERMIT: FOOD FACILITY	772,556	621,881	621,881	0
0268 PERMIT: POOL & SPA	108,842	109,855	109,855	0
0269 PERMIT: WATER SYSTEM	63,051	77,385	77,385	0
0270 PERMIT: WELL	79,781	45,000	45,000	0
<b>License, Pmt, Fran</b>	<b>1,479,370</b>	<b>1,314,770</b>	<b>1,314,770</b>	<b>0</b>
1310 SPECIAL ASSESSMENTS	0	88,000	88,000	0
1401 PLAN & ENG: FEES	37,275	35,000	35,000	0
1663 SANITATION: BUSINESS PLANS	234,967	249,421	249,421	0
1740 CHARGES FOR SERVICES	77,145	7,250	7,250	0
1765 EL DORADO IRRIGATION DISTRICT	340	480	480	0
1800 INTRFND: SRV BTWN FND TYPE	155,723	1,006,185	804,321	(201,864)
<b>Service Charges</b>	<b>505,450</b>	<b>1,386,336</b>	<b>1,184,472</b>	<b>(201,864)</b>
1940 MISC: REVENUE	585	600	600	0
<b>Miscellaneous Rev</b>	<b>585</b>	<b>600</b>	<b>600</b>	<b>0</b>
2020 OPRNG TRSFR IN	0	214,235	214,235	0
2021 OPRNG TRSFR IN VHCL LIC	252,288	185,631	185,631	0
2027 OPRNG TRSFR IN SALES TX RLGNT	107,963	35,200	35,200	0
<b>Other Fin Sources</b>	<b>360,252</b>	<b>435,066</b>	<b>435,066</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,345,657</b>	<b>3,136,772</b>	<b>2,934,908</b>	<b>(201,864)</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,312,326	1,533,934	1,533,934	0
3001 TEMPORARY EMPLOYEES	41,487	212,854	212,854	0
3002 OVERTIME	27,756	4,000	4,000	0
3003 STANDBY PAY	11,131	13,308	13,308	0
3004 OTHER COMPENSATION	7,845	4,864	4,864	0
3005 TAHOE DIFFERENTIAL	15,880	7,092	7,092	0
3020 RETIREMENT EMPLOYER SHARE	393,373	433,206	433,206	0
3022 MEDI CARE EMPLOYER SHARE	19,539	22,238	22,238	0
3040 HLTH INS EMPLOYER SHARE	304,179	359,891	359,891	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,024	8,439	8,439	0
3042 LONG TERM DISB EMPLOYER SHARE	2,422	2,260	2,260	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3043 DEFER COMP EMPLOYER SHARE	6,028	8,847	8,847	0
3046 RETIREE HLTH: DEFINED CONTRIB	23,975	23,357	23,357	0
3060 WORKERS' COMP EMPLOYER SHARE	0	23,199	23,199	0
3080 FLEXIBLE BENEFITS	9,171	8,901	8,901	0
<b>Salaries &amp; Benefits</b>	<b>2,183,134</b>	<b>2,666,390</b>	<b>2,666,390</b>	<b>0</b>
4000 AGRICULTURE	4,648	2,500	2,500	0
4020 CLOTHING & PERSONAL SUPPLIES	18	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	969	1,131	1,131	0
4041 COUNTY PASS THRU TELPHONE CHRG	1,259	220	220	0
4080 HOUSEHOLD EXPENSE	810	2,000	2,000	0
4083 LAUNDRY	0	600	600	0
4086 JANITORIAL / CUSTODIAL SRVS	1,098	1,032	1,032	0
4100 INSURANCE: PREMIUM	16,589	31,386	31,386	0
4140 MAINT: EQUIPMENT	0	300	300	0
4141 MAINT: OFFICE EQUIPMENT	201	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	30,369	95,249	95,249	0
4160 VEH MAINT: SERVICE CONTRACT	132	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	55	500	500	0
4220 MEMBERSHIPS	1,927	4,368	4,368	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,822	2,431	2,431	0
4260 OFFICE EXPENSE	5,240	5,000	5,000	0
4261 POSTAGE	1,461	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	303	600	600	0
4267 ON-LINE SUBSCRIPTIONS	28	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,184	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	488	1,003	1,003	0
4400 PUBLICATION & LEGAL NOTICES	2,513	325	325	0
4420 RENT & LEASE: EQUIPMENT	277	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	(26)	20,350	20,350	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	521	725	725	0
4461 EQUIP: MINOR	54	4,650	4,650	0
4462 EQUIP: COMPUTER	0	16,900	16,900	0
4463 EQUIP: TELEPHONE & RADIO	73	650	650	0
4500 SPECIAL DEPT EXPENSE	304	1,500	1,500	0
4502 EDUCATIONAL MATERIALS	0	1,500	1,500	0
4507 FIRE & SAFETY SUPPLIES	1,047	622	622	0

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

4530 WATER TREATMENT CHEMICALS	166	0	0	0
4539 SOFTWARE LICENSE	0	700	700	0
4600 TRANSPORTATION (NO OVERTN)	0	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERTN)	29,916	30,854	30,854	0
4606 FUEL PURCHASES (NO OVERTN)	15,681	18,000	18,000	0
4607 BULK FUEL (CNTY CONTRACT)	1,403	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	3,000	3,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	393	7,710	7,710	0
4700 UTILITIES	1,119	1,000	1,000	0
<b>Services &amp; Supplies</b>	<b>122,154</b>	<b>263,511</b>	<b>263,511</b>	<b>0</b>
5300 INTRFND: SRV BETWEEN FND TYPES	176	300	300	0
<b>Other Charges</b>	<b>176</b>	<b>300</b>	<b>300</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	242	201,964	100	(201,864)
7210 INTRAFND: COLLECTIONS	514	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	1,615	2,024	2,024	0
7224 INTRAFND: STORES SUPPORT	729	683	683	0
7232 INTRAFND: MAINT BLDG & IMPRV	152	400	400	0
<b>Intrafund Transfers</b>	<b>3,252</b>	<b>206,571</b>	<b>4,707</b>	<b>(201,864)</b>
<b>Total Appropriations</b>	<b>2,308,717</b>	<b>3,136,772</b>	<b>2,934,908</b>	<b>(201,864)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(36,940)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 38 ENVIRONMENTAL MANAGEMENT**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,121	807	807	0
<b>Rev Use Money/Prop</b>	<b>1,121</b>	<b>807</b>	<b>807</b>	<b>0</b>
0880 ST: OTHER	69,176	68,553	68,553	0
<b>IG Rev - State</b>	<b>69,176</b>	<b>68,553</b>	<b>68,553</b>	<b>0</b>
1940 MISC: REVENUE	3,163	0	0	0
<b>Miscellaneous Rev</b>	<b>3,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 OPRNG TRSFR IN	0	25,000	25,000	0
<b>Other Fin Sources</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
0001 FUND BALANCE	0	126,025	126,025	0
<b>Fund Balance</b>	<b>0</b>	<b>126,025</b>	<b>126,025</b>	<b>0</b>
<b>Total Revenue</b>	<b>73,460</b>	<b>220,385</b>	<b>220,385</b>	<b>0</b>
4313 LEGAL SERVICES	0	25,000	25,000	0
<b>Services &amp; Supplies</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

7000 OPERATING TRANSFERS OUT	106,938	82,010	82,010	0
<b>Other Fin Uses</b>	<b>106,938</b>	<b>82,010</b>	<b>82,010</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	113,375	113,375	0
<b>Contingency</b>	<b>0</b>	<b>113,375</b>	<b>113,375</b>	<b>0</b>
<b>Total Appropriations</b>	<b>106,938</b>	<b>220,385</b>	<b>220,385</b>	<b>0</b>
<b>FUND 1238 COUNTYWIDE SR - ENV MGMNT TOTAL</b>	<b>33,477</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 38 ENVIRONMENTAL MANAGEMENT

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	501,795	425,000	425,000	0
0110 PROP TAX: CURR UNSECURED	9,025	8,000	8,000	0
0120 PROP TAX: PRIOR SECURED	(231)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	325	0	0	0
0140 PROP TAX: SUPP CURRENT	15,747	5,600	5,600	0
0150 PROP TAX: SUPP PRIOR	957	500	500	0
0174 TAX: TIMBER YIELD	367	700	700	0
<b>Taxes</b>	<b>527,985</b>	<b>439,800</b>	<b>439,800</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	1,685	2,586	2,586	0
<b>Fines &amp; Penalties</b>	<b>1,685</b>	<b>2,586</b>	<b>2,586</b>	<b>0</b>
0400 REV: INTEREST	15,455	12,000	12,000	0
<b>Rev Use Money/Prop</b>	<b>15,455</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
0820 ST: HOMEOWNER PROP TAX RELIEF	4,120	4,100	4,100	0
<b>IG Rev - State</b>	<b>4,120</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	7,039	6,000	6,000	0
<b>Other Gov Agency</b>	<b>7,039</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
1740 CHARGES FOR SERVICES	390,487	350,750	350,750	0
<b>Service Charges</b>	<b>390,487</b>	<b>350,750</b>	<b>350,750</b>	<b>0</b>
0001 FUND BALANCE	0	2,741,239	2,741,239	0
<b>Fund Balance</b>	<b>0</b>	<b>2,741,239</b>	<b>2,741,239</b>	<b>0</b>
<b>Total Revenue</b>	<b>946,772</b>	<b>3,556,475</b>	<b>3,556,475</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	73,666	167,522	167,522	0
3001 TEMPORARY EMPLOYEES	28,038	20,000	20,000	0
3004 OTHER COMPENSATION	133	0	0	0
3005 TAHOE DIFFERENTIAL	5,503	7,432	7,432	0
3020 RETIREMENT EMPLOYER SHARE	27,994	44,942	44,942	0
3022 MEDI CARE EMPLOYER SHARE	1,547	2,428	2,428	0

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

3040 HLTH INS EMPLOYER SHARE	2,066	48,531	48,531	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,039	921	921	0
3042 LONG TERM DISB EMPLOYER SHARE	133	372	372	0
3046 RETIREE HLTH: DEFINED CONTRIB	1,910	2,551	2,551	0
3060 WORKERS' COMP EMPLOYER SHARE	0	2,534	2,534	0
3080 FLEXIBLE BENEFITS	1	0	0	0
<b>Salaries &amp; Benefits</b>	<b>143,029</b>	<b>297,233</b>	<b>297,233</b>	<b>0</b>
4000 AGRICULTURE	0	15,000	15,000	0
4020 CLOTHING & PERSONAL SUPPLIES	0	1,200	1,200	0
4040 TELEPHONE VENDOR PAYMENTS	460	415	415	0
4080 HOUSEHOLD EXPENSE	129	0	0	0
4083 LAUNDRY	2,250	2,500	2,500	0
4085 REFUSE DISPOSAL	336	469	469	0
4100 INSURANCE: PREMIUM	490	0	0	0
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4141 MAINT: OFFICE EQUIPMENT	309	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	517	5,100	5,100	0
4145 MAINT: EQUIPMENT PARTS	467	500	500	0
4162 VEH MAINT: SUPPLIES	27	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	250	250	0
4220 MEMBERSHIPS	7,385	8,758	8,758	0
4260 OFFICE EXPENSE	54	0	0	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	304	500	500	0
4461 EQUIP: MINOR	968	7,500	7,500	0
4462 EQUIP: COMPUTER	0	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	36	0	0	0
4500 SPECIAL DEPT EXPENSE	109	1,000	1,000	0
4502 EDUCATIONAL MATERIALS	0	250	250	0
4507 FIRE & SAFETY SUPPLIES	668	0	0	0
4600 TRANSPORTATION (NO OVERTN)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	2,366	2,443	2,443	0
4606 FUEL PURCHASES (NO OVERTN)	4,380	4,500	4,500	0
4607 BULK FUEL (CNTY CONTRACT)	354	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4609 STAFF DEVELOPMENT (NO OVERT)	53	500	500	0
4700 UTILITIES	6,667	5,500	5,500	0
<b>Services &amp; Supplies</b>	<b>28,345</b>	<b>65,185</b>	<b>65,185</b>	<b>0</b>
5240 CONTRIB: NON-CNTY GOVERN AGN	228,581	236,450	236,450	0
5300 INTRFND: SRV BETWEEN FND TYPES	41,819	169,575	169,575	0
5318 INTERFND: MAINT BLDG & IMPRV	0	200	200	0
<b>Other Charges</b>	<b>270,400</b>	<b>406,225</b>	<b>406,225</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	2,787,832	2,787,832	0
<b>Contingency</b>	<b>0</b>	<b>2,787,832</b>	<b>2,787,832</b>	<b>0</b>
<b>Total Appropriations</b>	<b>441,774</b>	<b>3,556,475</b>	<b>3,556,475</b>	<b>0</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(504,998)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 38 ENVIRONMENTAL MANAGEMENT

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	20,465	17,500	17,500	0
<b>License, Pmt, Fran</b>	<b>20,465</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	14,854	13,131	13,131	0
<b>Fines &amp; Penalties</b>	<b>14,854</b>	<b>13,131</b>	<b>13,131</b>	<b>0</b>
0400 REV: INTEREST	40,761	124,043	124,043	0
<b>Rev Use Money/Prop</b>	<b>40,761</b>	<b>124,043</b>	<b>124,043</b>	<b>0</b>
0880 ST: OTHER	199,727	90,000	296,664	206,664
<b>IG Rev - State</b>	<b>199,727</b>	<b>90,000</b>	<b>296,664</b>	<b>206,664</b>
1401 PLAN & ENG: FEES	419,953	390,000	390,000	0
1660 SANITATION: GRBGE BILL SURCHRG	926,537	1,000,000	1,000,000	0
1740 CHARGES FOR SERVICES	2,330,499	2,236,553	2,249,753	13,200
1753 EMERGENCY RESPONSE RECOVERY	343	2,900	2,900	0
1800 INTRFND: SRV BTWN FND TYPE	100,000	100,000	100,000	0
<b>Service Charges</b>	<b>3,777,331</b>	<b>3,729,453</b>	<b>3,742,653</b>	<b>13,200</b>
1940 MISC: REVENUE	0	2,950	2,950	0
<b>Miscellaneous Rev</b>	<b>0</b>	<b>2,950</b>	<b>2,950</b>	<b>0</b>
2020 OPRTNG TRSFR IN	144,027	2,028,336	2,028,336	0
<b>Other Fin Sources</b>	<b>144,027</b>	<b>2,028,336</b>	<b>2,028,336</b>	<b>0</b>
0001 FUND BALANCE	0	3,204,026	3,204,026	0
<b>Fund Balance</b>	<b>0</b>	<b>3,204,026</b>	<b>3,204,026</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,197,165</b>	<b>9,209,439</b>	<b>9,429,303</b>	<b>219,864</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	835,894	981,362	981,362	0



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3001 TEMPORARY EMPLOYEES	9,622	90,826	90,826	0
3002 OVERTIME	5,987	7,000	7,000	0
3003 STANDBY PAY	4,434	5,996	5,996	0
3004 OTHER COMPENSATION	6,813	5,865	5,865	0
3005 TAHOE DIFFERENTIAL	90	97	97	0
3007 HAZARD PAY	39	0	0	0
3020 RETIREMENT EMPLOYER SHARE	244,766	275,735	275,735	0
3022 MEDI CARE EMPLOYER SHARE	12,100	14,230	14,230	0
3040 HLTH INS EMPLOYER SHARE	192,312	205,384	205,384	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,132	5,394	5,394	0
3042 LONG TERM DISB EMPLOYER SHARE	1,540	1,363	1,363	0
3043 DEFER COMP EMPLOYER SHARE	2,294	2,375	2,375	0
3046 RETIREE HLTH: DEFINED CONTRIB	14,892	14,942	14,942	0
3060 WORKERS' COMP EMPLOYER SHARE	0	14,841	14,841	0
3080 FLEXIBLE BENEFITS	3,839	4,056	4,056	0
<b>Salaries &amp; Benefits</b>	<b>1,340,755</b>	<b>1,629,466</b>	<b>1,629,466</b>	<b>0</b>
4000 AGRICULTURE	482	4,000	4,000	0
4020 CLOTHING & PERSONAL SUPPLIES	2,414	9,000	9,000	0
4040 TELEPHONE VENDOR PAYMENTS	2,615	3,150	3,150	0
4041 COUNTY PASS THRU TELPHONE CHRG	3,083	3,240	3,240	0
4080 HOUSEHOLD EXPENSE	1,879	3,000	3,000	0
4082 HOUSEHOLD EXP: OTHER	16	0	0	0
4083 LAUNDRY	4,590	2,200	2,200	0
4085 REFUSE DISPOSAL	5,412	2,100	2,100	0
4140 MAINT: EQUIPMENT	12,942	118,500	118,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	556	12,700	12,700	0
4145 MAINT: EQUIPMENT PARTS	36,649	44,250	44,250	0
4160 VEH MAINT: SERVICE CONTRACT	20	500	500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	118	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	842	6,000	6,000	0
4183 MAINT: GROUNDS	299	6,250	6,250	0
4197 MAINT: BUILDINGSUPPLIES	1,114	7,000	7,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,509	3,500	3,500	0
4220 MEMBERSHIPS	982	4,226	4,226	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,125	7,739	7,739	0
4260 OFFICE EXPENSE	0	4,750	4,750	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	59	818	818	0
4264 BOOKS / MANUALS	113	50	50	0
4266 PRINTING SERVICES	162	1,000	1,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	584,991	1,518,750	1,588,750	70,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,231	4,755	4,755	0
4334 FIRE PREVENTION & INSPECTION	0	1,250	1,250	0
4337 OTHER GOVERNMENTAL AGENCIES	92,897	93,883	107,083	13,200
4400 PUBLICATION & LEGAL NOTICES	2,978	62,750	62,750	0
4420 RENT & LEASE: EQUIPMENT	16	8,500	8,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	12,104	13,500	13,500	0
4461 EQUIP: MINOR	5,227	43,200	43,200	0
4462 EQUIP: COMPUTER	2,832	7,500	7,500	0
4463 EQUIP: TELEPHONE & RADIO	72	1,100	1,100	0
4465 EQUIP: VEHICLE	0	6,500	6,500	0
4500 SPECIAL DEPT EXPENSE	72,966	72,500	72,500	0
4502 EDUCATIONAL MATERIALS	0	5,500	5,500	0
4507 FIRE & SAFETY SUPPLIES	2,131	1,100	1,100	0
4530 WATER TREATMENT CHEMICALS	27,716	40,000	40,000	0
4571 ROAD: SIGNS	1,118	1,000	1,000	0
4600 TRANSPORTATION (NO OVERTN)	0	3,500	3,500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	15,584	12,092	12,092	0
4606 FUEL PURCHASES (NO OVERTN)	23,165	21,000	21,000	0
4607 BULK FUEL (CNTY CONTRACT)	1,956	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,250	1,250	0
4609 STAFF DEVELOPMENT (NO OVERTN)	3,552	22,250	22,250	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,730	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	682	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,119	0	0	0
4700 UTILITIES	248,343	290,360	290,360	0
<b>Services &amp; Supplies</b>	<b>1,190,392</b>	<b>2,476,213</b>	<b>2,559,413</b>	<b>83,200</b>
5180 TAX & ASSESSMENTS	0	1,500	1,500	0
5300 INTRFND: SRV BETWEEN FND TYPES	348,620	1,239,649	1,037,785	(201,864)
5310 INTERFND: COUNTY COUNSEL	11,349	9,600	9,600	0
5318 INTERFND: MAINT BLDG & IMPRV	21,178	3,000	3,000	0
5321 INTERFND: COLLECTIONS	70	0	0	0
<b>Other Charges</b>	<b>381,217</b>	<b>1,253,749</b>	<b>1,051,885</b>	<b>(201,864)</b>
6020 FA: BUILDING & IMPROVEMENTS	52,456	1,960,000	1,960,000	0
6040 FA: EQUIPMENT	23,853	55,000	161,664	106,664
<b>Fixed Assets</b>	<b>76,309</b>	<b>2,015,000</b>	<b>2,121,664</b>	<b>106,664</b>
7000 OPERATING TRANSFERS OUT	0	48,201	48,201	0
<b>Other Fin Uses</b>	<b>0</b>	<b>48,201</b>	<b>48,201</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

7250 INTRAFND: NOT GF	222,885	433,732	433,732	0
<b>Intrafund Transfers</b>	<b>222,885</b>	<b>433,732</b>	<b>433,732</b>	<b>0</b>
7380 INTRAFND ABTMNT: NOT GF	(222,885)	(433,594)	(433,594)	0
<b>Intrafund Abatement</b>	<b>(222,885)</b>	<b>(433,594)</b>	<b>(433,594)</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,754,628	1,627,673	(126,955)
<b>Contingency</b>	<b>0</b>	<b>1,754,628</b>	<b>1,627,673</b>	<b>(126,955)</b>
7801 DSIGNATN OF FUND BALANCE	0	32,044	390,863	358,819
<b>Reserves Budgetary</b>	<b>0</b>	<b>32,044</b>	<b>390,863</b>	<b>358,819</b>
<b>Total Appropriations</b>	<b>2,988,673</b>	<b>9,209,439</b>	<b>9,429,303</b>	<b>219,864</b>
<b>FUND 1360 County Service Area #10</b>				
<b>TOTAL</b>	<b>(1,208,492)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
 ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 40 CHILD SUPPORT SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	12,651	0	0	0
<b>Rev Use Money/Prop</b>	<b>12,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
0887 ST: INCENTIVES CHILD SUPPORT	1,627,497	1,522,893	1,522,893	0
<b>IG Rev - State</b>	<b>1,627,497</b>	<b>1,522,893</b>	<b>1,522,893</b>	<b>0</b>
1103 FED: 66% CHILD SUPPORT 356	2,845,590	3,187,921	3,187,921	0
<b>IG Rev - Federal</b>	<b>2,845,590</b>	<b>3,187,921</b>	<b>3,187,921</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,485,738</b>	<b>4,710,814</b>	<b>4,710,814</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,164,224	2,359,000	2,359,000	0
3002 OVERTIME	2,995	0	0	0
3004 OTHER COMPENSATION	12,700	6,107	6,107	0
3005 TAHOE DIFFERENTIAL	16,303	21,711	21,711	0
3006 BILINGUAL PAY	7,767	8,320	8,320	0
3020 RETIREMENT EMPLOYER SHARE	680,119	721,075	721,075	0
3022 MEDI CARE EMPLOYER SHARE	30,178	34,205	34,205	0
3040 HLTH INS EMPLOYER SHARE	557,882	554,486	554,486	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	13,454	13,454	13,454	0
3042 LONG TERM DISB EMPLOYER SHARE	4,012	3,753	3,753	0
3043 DEFER COMP EMPLOYER SHARE	14,337	18,501	18,501	0
3046 RETIREE HLTH: DEFINED CONTRIB	46,955	40,851	40,851	0
3060 WORKERS' COMP EMPLOYER SHARE	0	22,773	22,773	0
3080 FLEXIBLE BENEFITS	29,276	31,200	31,200	0
<b>Salaries &amp; Benefits</b>	<b>3,580,202</b>	<b>3,835,436</b>	<b>3,835,436</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	1,255	1,700	1,700	0
4041 COUNTY PASS THRU TELPHONE CHRGR	8,257	10,000	10,000	0
4080 HOUSEHOLD EXPENSE	72	0	0	0
4100 INSURANCE: PREMIUM	14,103	19,437	19,437	0
4180 MAINT: BUILDING & IMPROVEMENTS	966	1,500	1,500	0
4220 MEMBERSHIPS	9,444	10,000	10,000	0
4260 OFFICE EXPENSE	7,821	15,000	15,000	0
4261 POSTAGE	7,164	11,000	11,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	792	1,750	1,750	0
4264 BOOKS / MANUALS	0	1,000	1,000	0
4265 LAW BOOKS	7,709	8,000	8,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4267 ON-LINE SUBSCRIPTIONS	120	170	170	0
4300 PROFESSIONAL & SPECIAL SRVS	9,583	15,500	15,500	0
4308 EXTERNAL DATA PROCESS SRVS	1,428	2,000	2,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	592	300	300	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	3,355	23,000	23,000	0
4421 RENT & LEASE: SECURITY SYSTEM	0	100	100	0
4440 RENT & LEASE: BUILD & IMPRV	4,663	357,649	357,649	0
4461 EQUIP: MINOR	482	500	500	0
4500 SPECIAL DEPT EXPENSE	1,038	0	0	0
4538 SOFTWARE	0	500	500	0
4600 TRANSPORTATION (NO OVERTN)	467	1,000	1,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	566	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	14,322	14,000	14,000	0
4606 FUEL PURCHASES (NO OVERTN)	284	7,600	7,600	0
4607 BULK FUEL (CNTY CONTRACT)	4,736	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,262	4,600	4,600	0
4617 STAFF DEVELPMNT REIMB NON 1099	33	9,000	9,000	0
4650 OVERNIGHT TRVL: REGISTRATION	5,700	5,750	5,750	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,078	2,450	2,450	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	517	1,350	1,350	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	4,033	2,250	2,250	0
4655 OVERNIGHT TRVL: OTHER COSTS	431	550	550	0
4656 OVERNIGHT TRVL: HOTEL	7,495	12,500	12,500	0
4700 UTILITIES	35,362	35,000	35,000	0
<b>Services &amp; Supplies</b>	<b>156,129</b>	<b>577,256</b>	<b>577,256</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	159	0	0	0
7223 INTRAFND: MAIL SERVICE	7,727	7,590	7,590	0
7224 INTRAFND: STORES SUPPORT	515	402	402	0
7232 INTRAFND: MAINT BLDG & IMPRV	274	500	500	0
7233 INTRAFND: CHILD SUPPORT	381,085	418,999	418,999	0
<b>Intrafund Transfers</b>	<b>389,760</b>	<b>427,491</b>	<b>427,491</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,126,091</b>	<b>4,840,183</b>	<b>4,840,183</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(359,647)</b>	<b>129,369</b>	<b>129,369</b>	<b>0</b>

Department Budgets by Object  
 ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 41 REVENUE RECOVERY

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1940 MISC: REVENUE	75	0	0	0
<b>Miscellaneous Rev</b>	75	0	0	0
<b>Total Revenue</b>	75	0	0	0
<b>FUND 1000 GENERAL FUND TOTAL</b>	(75)	0	0	0

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 42 VETERAN AFFAIRS**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0663 ST: MNTL HLTH PROPOSITION 63	0	15,000	15,000	0
0800 ST: VETERANS' AFFAIRS	76,170	58,000	58,000	0
<b>IG Rev - State</b>	<b>76,170</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>
1107 FED: MEDI CAL	1,370	4,200	4,200	0
<b>IG Rev - Federal</b>	<b>1,370</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>
2020 OPRNG TRSFR IN	15,980	59,851	59,851	0
<b>Other Fin Sources</b>	<b>15,980</b>	<b>59,851</b>	<b>59,851</b>	<b>0</b>
<b>Total Revenue</b>	<b>93,520</b>	<b>137,051</b>	<b>137,051</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	320,284	413,994	413,994	0
3001 TEMPORARY EMPLOYEES	9,109	22,000	22,000	0
3002 OVERTIME	729	9,062	9,062	0
3004 OTHER COMPENSATION	8,006	0	0	0
3020 RETIREMENT EMPLOYER SHARE	84,518	90,959	90,959	0
3022 MEDI CARE EMPLOYER SHARE	4,736	6,002	6,002	0
3040 HLTH INS EMPLOYER SHARE	53,094	88,512	88,512	0
3041 UNEMPLMNT INS EMPLOYER SHARE	3,431	3,081	3,081	0
3042 LONG TERM DISB EMPLOYER SHARE	593	1,036	1,036	0
3043 DEFER COMP EMPLOYER SHARE	830	321	321	0
3046 RETIREE HLTH: DEFINED CONTRIB	7,538	7,787	7,787	0
3060 WORKERS' COMP EMPLOYER SHARE	0	3,605	3,605	0
3080 FLEXIBLE BENEFITS	1,742	624	624	0
<b>Salaries &amp; Benefits</b>	<b>494,612</b>	<b>646,983</b>	<b>646,983</b>	<b>0</b>
4022 UNIFORMS	770	0	0	0
4041 COUNTY PASS THRU TELEPHONE CHRG	680	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	0	600	600	0
4085 REFUSE DISPOSAL	8,538	9,360	9,360	0
4086 JANITORIAL / CUSTODIAL SRVS	8,684	9,690	9,690	0
4100 INSURANCE: PREMIUM	4,497	3,450	3,450	0
4101 INSURANCE: ADDNL LIABILITY	0	2,400	2,400	0
4220 MEMBERSHIPS	5,200	2,600	2,600	0
4260 OFFICE EXPENSE	1,589	3,000	3,000	0
4261 POSTAGE	188	1,000	1,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	200	200	0
4264 BOOKS / MANUALS	0	500	500	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4266 PRINTING SERVICES	5,304	15,000	15,000	0
4300 PROFESSIONAL & SPECIAL SRVS	1,495	1,800	1,800	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	500	500	0
4337 OTHER GOVERNMENTAL AGENCIES	160	200	200	0
4420 RENT & LEASE: EQUIPMENT	1,149	6,500	6,500	0
4421 RENT & LEASE: SECURITY SYSTEM	1,920	21,920	21,920	0
4500 SPECIAL DEPT EXPENSE	2,174	0	0	0
4600 TRANSPORTATION (NO OVERNT)	0	1,700	1,700	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	194	800	800	0
4604 MILGE: VOLNTER PRIVATE AUTO	1,403	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	2,501	2,700	2,700	0
4606 FUEL PURCHASES (NO OVERNT)	298	3,000	3,000	0
4607 BULK FUEL (CNTY CONTRACT)	15	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,110	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	1,800	1,800	0
4620 UTILITIES	0	27,628	27,628	0
4650 OVERNIGHT TRVL: REGISTRATION	3,710	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	935	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	357	0	0	0
4656 OVERNIGHT TRVL: HOTEL	599	0	0	0
4700 UTILITIES	31,169	0	0	0
<b>Services &amp; Supplies</b>	<b>84,639</b>	<b>118,848</b>	<b>118,848</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	85,948	139,576	139,576	0
7223 INTRAFND: MAIL SERVICE	2,846	3,057	3,057	0
7224 INTRAFND: STORES SUPPORT	86	121	121	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,640	500	500	0
<b>Intrafund Transfers</b>	<b>90,519</b>	<b>143,254</b>	<b>143,254</b>	<b>0</b>
7350 INTRAFND ABTMNT: GF ONLY	(90,700)	(90,700)	(90,700)	0
<b>Intrafund Abatement</b>	<b>(90,700)</b>	<b>(90,700)</b>	<b>(90,700)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>579,070</b>	<b>818,385</b>	<b>818,385</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>485,550</b>	<b>681,334</b>	<b>681,334</b>	<b>0</b>



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 42 VETERAN AFFAIRS**

**FUND : 1242 COUNTYWIDE SR - VETERANS**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	636	50	50	0
<b>Rev Use Money/Prop</b>	<b>636</b>	<b>50</b>	<b>50</b>	<b>0</b>
1940 MISC: REVENUE	10,547	6,000	6,000	0
<b>Miscellaneous Rev</b>	<b>10,547</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
2020 OPRNG TRSFR IN	175,000	175,000	175,000	0
<b>Other Fin Sources</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
0001 FUND BALANCE	0	103,657	235,500	131,843
<b>Fund Balance</b>	<b>0</b>	<b>103,657</b>	<b>235,500</b>	<b>131,843</b>
<b>Total Revenue</b>	<b>186,183</b>	<b>284,707</b>	<b>416,550</b>	<b>131,843</b>
4354 CONTRIB NON GOVRNMNT AGENCY	38,000	0	121,197	121,197
4501 SPECIAL PROJECTS	361	234,546	234,546	0
<b>Services &amp; Supplies</b>	<b>38,361</b>	<b>234,546</b>	<b>355,743</b>	<b>121,197</b>
7000 OPERATING TRANSFERS OUT	15,980	50,161	50,161	0
<b>Other Fin Uses</b>	<b>15,980</b>	<b>50,161</b>	<b>50,161</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	0	10,646	10,646
<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>10,646</b>	<b>10,646</b>
<b>Total Appropriations</b>	<b>54,341</b>	<b>284,707</b>	<b>416,550</b>	<b>131,843</b>
<b>FUND 1242 COUNTYWIDE SR - VETERANS TOTAL</b>	<b>(131,843)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPT : 43 LIBRARY

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	510,730	436,500	441,450	4,950
<b>IG Rev - State</b>	<b>510,730</b>	<b>436,500</b>	<b>441,450</b>	<b>4,950</b>
1700 LIBRARY SERVICES	60,015	65,500	65,500	0
1701 LIBRARY SRVS - VIDEO RENTAL	17,447	21,500	21,500	0
1702 LIBRARY SRVS - COMP LAB PRINT	14,714	14,300	14,300	0
1704 LIBRARY SRVS - COPY MACHINE	597	550	550	0
1705 LIBRARY SRVS - LOST BOOKS	11,351	11,250	11,250	0
<b>Service Charges</b>	<b>104,123</b>	<b>113,100</b>	<b>113,100</b>	<b>0</b>
1940 MISC: REVENUE	2,626	0	0	0
1943 MISC: DONATION	2,901	12,408	14,408	2,000
1954 DONATIONS: FRIENDS OF LIBRARY	169,450	98,300	119,925	21,625
<b>Miscellaneous Rev</b>	<b>174,976</b>	<b>110,708</b>	<b>134,333</b>	<b>23,625</b>
2020 OPRNG TRSFR IN	1,292,426	1,798,000	1,835,000	37,000
<b>Other Fin Sources</b>	<b>1,292,426</b>	<b>1,798,000</b>	<b>1,835,000</b>	<b>37,000</b>
<b>Total Revenue</b>	<b>2,082,255</b>	<b>2,458,308</b>	<b>2,523,883</b>	<b>65,575</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,871,233	2,301,394	2,302,234	840
3001 TEMPORARY EMPLOYEES	117,907	136,000	136,000	0
3002 OVERTIME	8,470	0	0	0
3004 OTHER COMPENSATION	22,799	0	0	0
3005 TAHOE DIFFERENTIAL	39,118	54,163	54,163	0
3006 BILINGUAL PAY	6,225	6,240	6,240	0
3020 RETIREMENT EMPLOYER SHARE	553,443	611,393	611,393	0
3022 MEDI CARE EMPLOYER SHARE	28,443	33,086	33,086	0
3040 HLTH INS EMPLOYER SHARE	458,286	628,124	628,124	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	21,863	20,398	20,398	0
3042 LONG TERM DISB EMPLOYER SHARE	3,444	4,638	4,638	0
3043 DEFER COMP EMPLOYER SHARE	4,736	6,759	6,759	0
3046 RETIREE HLTH: DEFINED CONTRIB	44,299	49,596	49,596	0
3060 WORKERS' COMP EMPLOYER SHARE	0	21,929	21,929	0
3080 FLEXIBLE BENEFITS	6,266	6,420	6,420	0
<b>Salaries &amp; Benefits</b>	<b>3,186,532</b>	<b>3,880,140</b>	<b>3,880,980</b>	<b>840</b>
4040 TELEPHONE VENDOR PAYMENTS	13,900	10,000	10,000	0
4041 COUNTY PASS THRU TELPHONE CHRGR	14,657	15,100	15,100	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4044 CABLE/INTERNET SERVICE	2,072	7,800	7,800	0
4080 HOUSEHOLD EXPENSE	240	600	600	0
4081 PAPER GOODS	1,695	2,250	2,250	0
4085 REFUSE DISPOSAL	6,000	6,600	6,600	0
4086 JANITORIAL / CUSTODIAL SRVS	64,427	45,535	45,535	0
4100 INSURANCE: PREMIUM	12,107	20,727	20,727	0
4140 MAINT: EQUIPMENT	12,400	18,000	18,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	68,729	72,000	72,000	0
4160 VEH MAINT: SERVICE CONTRACT	1,281	0	0	0
4162 VEH MAINT: SUPPLIES	2,267	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	900	900	0
4220 MEMBERSHIPS	5,803	6,850	6,850	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,270	1,500	1,500	0
4260 OFFICE EXPENSE	31,149	48,133	52,243	4,110
4261 POSTAGE	391	800	800	0
4266 PRINTING SERVICES	90	3,800	3,800	0
4267 ON-LINE SUBSCRIPTIONS	34,186	69,000	73,000	4,000
4300 PROFESSIONAL & SPECIAL SRVS	42,331	69,750	71,750	2,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,191	2,750	2,750	0
4400 PUBLICATION & LEGAL NOTICES	368	200	200	0
4420 RENT & LEASE: EQUIPMENT	3,190	13,425	13,425	0
4421 RENT & LEASE: SECURITY SYSTEM	6,444	6,950	7,950	1,000
4440 RENT & LEASE: BUILD & IMPRV	0	59,650	59,650	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	6,982	0	0	0
4461 EQUIP: MINOR	11,185	60,500	60,500	0
4462 EQUIP: COMPUTER	5,644	1,040	18,040	17,000
4463 EQUIP: TELEPHONE & RADIO	3,569	0	0	0
4500 SPECIAL DEPT EXPENSE	0	7,000	7,000	0
4502 EDUCATIONAL MATERIALS	46,775	13,350	13,350	0
4508 SNOW REMOVAL	120	1,500	1,500	0
4516 CIRCULATNG LIBRARY BOOKS	186,467	178,400	212,025	33,625
4517 LIBRARY: AUDIO	9,015	9,500	8,500	(1,000)
4518 LIBRARY: SUBSCRIPTIONS	17,013	19,200	19,200	0
4519 LIBRARY: MICROFILM PURCHASE	1,793	3,800	3,800	0
4538 SOFTWARE	178	0	0	0
4539 SOFTWARE LICENSE	8,436	8,550	8,550	0
4542 LIBRARY: VIDEO	12,447	9,000	9,000	0
4600 TRANSPORTATION (NO OVERTN)	279	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	4,102	11,600	11,600	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4605 RENT & LEASE: AUTO (NO OVERNT)	1,900	5,700	5,700	0
4606 FUEL PURCHASES (NO OVERNT)	1,373	3,800	3,800	0
4607 BULK FUEL (CNTY CONTRACT)	350	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	2,254	5,100	9,100	4,000
4650 OVERNIGHT TRVL: REGISTRATION	440	6,500	6,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	340	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4656 OVERNIGHT TRVL: HOTEL	740	1,000	1,000	0
4700 UTILITIES	200,277	180,200	180,200	0
<b>Services &amp; Supplies</b>	<b>849,869</b>	<b>1,008,560</b>	<b>1,073,295</b>	<b>64,735</b>
6040 FA: EQUIPMENT	0	50,000	50,000	0
<b>Fixed Assets</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
7001 OPERATING TRANSFERS OUT: FLEET	113,485	0	0	0
<b>Other Fin Uses</b>	<b>113,485</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	451	0	0	0
7210 INTRAFND: COLLECTIONS	645	1,200	1,200	0
7223 INTRAFND: MAIL SERVICE	13,827	14,644	14,644	0
7224 INTRAFND: STORES SUPPORT	2,486	2,211	2,211	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,396	1,500	1,500	0
<b>Intrafund Transfers</b>	<b>18,805</b>	<b>19,555</b>	<b>19,555</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,168,691</b>	<b>4,958,255</b>	<b>5,023,830</b>	<b>65,575</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,086,436</b>	<b>2,499,947</b>	<b>2,499,947</b>	<b>0</b>

### DEPT : 43 LIBRARY

#### FUND : 1243 COUNTYWIDE SR - LIBRARY

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	3,650	3,400	3,400	0
<b>Rev Use Money/Prop</b>	<b>3,650</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>
1943 MISC: DONATION	169,178	150,000	150,000	0
<b>Miscellaneous Rev</b>	<b>169,178</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
0001 FUND BALANCE	0	785,244	785,244	0
<b>Fund Balance</b>	<b>0</b>	<b>785,244</b>	<b>785,244</b>	<b>0</b>
<b>Total Revenue</b>	<b>172,828</b>	<b>938,644</b>	<b>938,644</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	87,167	220,000	220,000	0
<b>Other Fin Uses</b>	<b>87,167</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	718,644	718,644	0
<b>Contingency</b>	<b>0</b>	<b>718,644</b>	<b>718,644</b>	<b>0</b>

Department Budgets by Object  
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<b>Total Appropriations</b>	87,167	938,644	938,644	0
<b>FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL</b>	(85,661)	0	0	0

**DEPT : 43 LIBRARY**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0175 TAX: SPECIAL TAX	1,117,862	1,113,000	1,113,000	0
<b>Taxes</b>	<b>1,117,862</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>0</b>
0360 PEN & COST DELINQUENT TAXES	5,159	4,700	4,700	0
<b>Fines &amp; Penalties</b>	<b>5,159</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>
0400 REV: INTEREST	8,263	7,550	7,550	0
<b>Rev Use Money/Prop</b>	<b>8,263</b>	<b>7,550</b>	<b>7,550</b>	<b>0</b>
1740 CHARGES FOR SERVICES	272,754	275,000	275,000	0
<b>Service Charges</b>	<b>272,754</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>
0001 FUND BALANCE	0	1,185,120	1,185,120	0
<b>Fund Balance</b>	<b>0</b>	<b>1,185,120</b>	<b>1,185,120</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,404,038</b>	<b>2,585,370</b>	<b>2,585,370</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	1,205,259	1,578,000	1,615,000	37,000
<b>Other Fin Uses</b>	<b>1,205,259</b>	<b>1,578,000</b>	<b>1,615,000</b>	<b>37,000</b>
7700 APPROPRIATION FOR CONTINGENCY	0	1,007,370	970,370	(37,000)
<b>Contingency</b>	<b>0</b>	<b>1,007,370</b>	<b>970,370</b>	<b>(37,000)</b>
<b>Total Appropriations</b>	<b>1,205,259</b>	<b>2,585,370</b>	<b>2,585,370</b>	<b>0</b>
<b>FUND 1360 County Service Area #10 TOTAL</b>	<b>(198,779)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 43 LIBRARY**

**FUND : 3096 JENSEN MEMORIAL**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	71	0	0	0
<b>Rev Use Money/Prop</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 3096 JENSEN MEMORIAL TOTAL</b>	<b>(71)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2022-23

## DEPT : 50 HHSA ADMINISTRATION

### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1800 INTRFND: SRV BTWN FND TYPE	3,311,900	4,065,280	4,065,280	0
<b>Service Charges</b>	<b>3,311,900</b>	<b>4,065,280</b>	<b>4,065,280</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,311,900</b>	<b>4,065,280</b>	<b>4,065,280</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,184,539	5,482,789	5,482,789	0
3001 TEMPORARY EMPLOYEES	44,815	0	0	0
3002 OVERTIME	80,280	80,000	80,000	0
3003 STANDBY PAY	48,069	50,000	50,000	0
3004 OTHER COMPENSATION	189,966	4,550	4,550	0
3005 TAHOE DIFFERENTIAL	5,434	2,437	2,437	0
3006 BILINGUAL PAY	16	0	0	0
3020 RETIREMENT EMPLOYER SHARE	1,300,678	1,514,222	1,514,222	0
3022 MEDI CARE EMPLOYER SHARE	65,815	79,502	79,502	0
3040 HLTH INS EMPLOYER SHARE	724,772	975,156	975,156	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	24,601	27,993	27,993	0
3042 LONG TERM DISB EMPLOYER SHARE	7,777	13,695	13,695	0
3043 DEFER COMP EMPLOYER SHARE	22,094	37,378	37,378	0
3046 RETIREE HLTH: DEFINED CONTRIB	76,982	78,511	78,511	0
3060 WORKERS' COMP EMPLOYER SHARE	0	42,497	42,497	0
3080 FLEXIBLE BENEFITS	38,055	71,760	71,760	0
<b>Salaries &amp; Benefits</b>	<b>6,813,891</b>	<b>8,460,490</b>	<b>8,460,490</b>	<b>0</b>
4040 TELEPHONE VENDOR PAYMENTS	1,885	2,000	2,000	0
4041 COUNTY PASS THRU TELPHONE CHR	16,793	13,000	13,000	0
4080 HOUSEHOLD EXPENSE	1,577	10,000	10,000	0
4086 JANITORIAL / CUSTODIAL SRVS	14,619	91,738	91,738	0
4100 INSURANCE: PREMIUM	24,401	38,257	38,257	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,936	3,500	3,500	0
4180 MAINT: BUILDING & IMPROVEMENTS	125	0	0	0
4192 MAINT: LIGHTING	68	0	0	0
4197 MAINT: BUILDINGSUPPLIES	0	500	500	0
4220 MEMBERSHIPS	840	2,620	2,620	0
4260 OFFICE EXPENSE	14,193	35,000	35,000	0
4261 POSTAGE	0	300	300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,633	2,200	2,200	0

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

4264 BOOKS / MANUALS	0	100	100	0
4266 PRINTING SERVICES	818	3,500	3,500	0
4267 ON-LINE SUBSCRIPTIONS	110,575	112,923	112,923	0
4300 PROFESSIONAL & SPECIAL SRVS	115,284	304,576	304,576	0
4337 OTHER GOVERNMENTAL AGENCIES	467	0	0	0
4400 PUBLICATION & LEGAL NOTICES	1,135	500	500	0
4420 RENT & LEASE: EQUIPMENT	24,204	100,000	100,000	0
4421 RENT & LEASE: SECURITY SYSTEM	3,147	22,260	22,260	0
4440 RENT & LEASE: BUILD & IMPRV	0	736,695	736,695	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	25,252	25,252	0
4461 EQUIP: MINOR	14,330	0	6,633	6,633
4462 EQUIP: COMPUTER	1,491	18,050	18,050	0
4463 EQUIP: TELEPHONE & RADIO	2,195	0	0	0
4500 SPECIAL DEPT EXPENSE	1,951	1,300	1,300	0
4539 SOFTWARE LICENSE	10,918	13,000	73,000	60,000
4600 TRANSPORTATION (NO OVERTN)	9	5,840	5,840	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	75	11,420	11,420	0
4605 RENT & LEASE: AUTO (NO OVERTN)	282,846	438,500	438,500	0
4606 FUEL PURCHASES (NO OVERTN)	26,364	282,400	282,400	0
4607 BULK FUEL (CNTY CONTRACT)	123,983	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	45,336	1,400	1,400	0
4609 STAFF DEVELOPMENT (NO OVERTN)	4,471	54,985	54,985	0
4700 UTILITIES	27,543	171,000	171,000	0
<b>Services &amp; Supplies</b>	<b>876,213</b>	<b>2,502,816</b>	<b>2,569,449</b>	<b>66,633</b>
4752 ALLOCATED FUEL PURCHASE	(428,338)	(1,540,352)	(1,550,352)	(10,000)
<b>Serv/Supply Abate</b>	<b>(428,338)</b>	<b>(1,540,352)</b>	<b>(1,550,352)</b>	<b>(10,000)</b>
7200 INTRAFND: ONLY GENERAL FUND	662,522	733,545	733,545	0
7223 INTRAFND: MAIL SERVICE	0	1	1	0
7224 INTRAFND: STORES SUPPORT	943	1,045	1,045	0
7232 INTRAFND: MAINT BLDG & IMPRV	974	6,300	16,300	10,000
<b>Intrafund Transfers</b>	<b>664,439</b>	<b>740,891</b>	<b>750,891</b>	<b>10,000</b>
7350 INTRAFND ABTMNT: GF ONLY	(4,476,947)	(5,367,734)	(5,367,734)	0
7351 INTRAFND ABTMNT: SOC SRV	(24,975)	(85,842)	(85,842)	0
<b>Intrafund Abatement</b>	<b>(4,501,923)</b>	<b>(5,453,576)</b>	<b>(5,453,576)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>3,424,282</b>	<b>4,710,269</b>	<b>4,776,902</b>	<b>66,633</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>112,382</b>	<b>644,989</b>	<b>711,622</b>	<b>66,633</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 51 SOCIAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	(203)	0	0	0
<b>Rev Use Money/Prop</b>	<b>(203)</b>	<b>0</b>	<b>0</b>	<b>0</b>
0580 ST: ADMIN PUBLIC ASSISTANCE	5,654,849	7,858,616	10,423,616	2,565,000
0581 ST: ADMIN CAL FRESH	2,942,513	2,230,927	2,230,927	0
0601 ST: CW TWO PARENT FAMILIES	211,273	0	0	0
0602 ST: CW ZERO PARENT/ALL OTH FAM	(2,031,071)	0	0	0
0603 ST: FOSTER CARE	529,337	400,000	400,000	0
0604 ST: ADOPTION	265,670	0	0	0
0607 ST: KINSHIP GUARDIAN	134,357	0	0	0
0880 ST: OTHER	427,597	61,855	61,855	0
<b>IG Rev - State</b>	<b>8,134,525</b>	<b>10,551,398</b>	<b>13,116,398</b>	<b>2,565,000</b>
1000 FED: ADMIN PUBLIC ASSISTANCE	7,782,623	15,330,862	15,330,862	0
1001 FED: SUPP NUTRT ASST PGM	3,836,476	0	0	0
1021 FED: CW TWO PARENT FAMILIES	348,367	400,000	400,000	0
1022 FED: CW ZERO PARENT/ALL OT FAM	1,964,763	1,600,000	1,600,000	0
1023 FED: FOSTER CARE	1,059,357	1,413,939	1,413,939	0
1024 FED: ADOPTION	3,759,259	4,153,463	4,153,463	0
1025 FED: KINSHIP GUARDIAN	321,707	0	0	0
1100 FED: OTHER	23,736	0	0	0
1107 FED: MEDI CAL	6,936,899	3,370,472	3,370,472	0
<b>IG Rev - Federal</b>	<b>26,033,187</b>	<b>26,268,736</b>	<b>26,268,736</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	9,698	15,000	15,000	0
<b>Other Gov Agency</b>	<b>9,698</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
1603 VITAL HEALTH STATISTIC FEE	3,856	0	0	0
<b>Service Charges</b>	<b>3,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
1900 WELFARE REPAYMENTS	217,327	85,000	85,000	0
1901 RECOUP TWO PARENT/OTHER FAM	4,211	550	550	0
1902 RECOUP ZERO PARENT/OTHER FAM	33,689	39,600	39,600	0
1903 RECOUP CW FOSTER CARE	147,807	359,900	359,900	0
1940 MISC: REVENUE	22,184	14,200	14,200	0
1942 MISC: REIMBURSEMENT	1,625	0	0	0
1945 STALE DATED CHECK	1,422	5,800	5,800	0
<b>Miscellaneous Rev</b>	<b>428,266</b>	<b>505,050</b>	<b>505,050</b>	<b>0</b>
2020 OPRNG TRSFR IN	8,677,044	12,242,104	12,866,884	624,780



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

2027 OPRNG TRSFR IN SALES TX RLGNT	14,308,167	14,772,973	14,772,973	0
<b>Other Fin Sources</b>	<b>22,985,211</b>	<b>27,015,077</b>	<b>27,639,857</b>	<b>624,780</b>
<b>Total Revenue</b>	<b>57,594,540</b>	<b>64,355,261</b>	<b>67,545,041</b>	<b>3,189,780</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	14,907,759	17,189,795	17,189,795	0
3001 TEMPORARY EMPLOYEES	91,748	95,048	95,048	0
3002 OVERTIME	417,989	304,965	304,965	0
3003 STANDBY PAY	267,390	265,087	265,087	0
3004 OTHER COMPENSATION	203,273	126,920	126,920	0
3005 TAHOE DIFFERENTIAL	229,154	121,350	121,350	0
3006 BILINGUAL PAY	55,959	62,692	62,692	0
3020 RETIREMENT EMPLOYER SHARE	4,287,040	4,789,528	4,789,528	0
3022 MEDI CARE EMPLOYER SHARE	221,396	249,252	249,252	0
3040 HLTH INS EMPLOYER SHARE	3,256,795	3,900,109	3,900,109	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	110,224	119,024	119,024	0
3042 LONG TERM DISB EMPLOYER SHARE	27,452	31,051	31,051	0
3043 DEFER COMP EMPLOYER SHARE	25,795	12,772	12,772	0
3046 RETIREE HLTH: DEFINED CONTRIB	336,288	350,235	350,235	0
3060 WORKERS' COMP EMPLOYER SHARE	0	283,801	283,801	0
3080 FLEXIBLE BENEFITS	67,349	56,472	56,472	0
<b>Salaries &amp; Benefits</b>	<b>24,505,611</b>	<b>27,958,101</b>	<b>27,958,101</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	203	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	34,468	35,000	35,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	13,725	15,000	15,000	0
4060 FOOD AND FOOD PRODUCTS	740	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	7,689	7,001	7,001	0
4085 REFUSE DISPOSAL	8,222	8,000	8,000	0
4086 JANITORIAL / CUSTODIAL SRVS	64,809	98,179	98,179	0
4087 EXTERM / FUMGN SERVICES	0	200	200	0
4100 INSURANCE: PREMIUM	192,155	285,637	285,637	0
4142 MAINT: TELEPHONE / RADIO	0	500	500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	6,663	9,000	9,000	0
4145 MAINT: EQUIPMENT PARTS	491	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	8	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,014	0	0	0
4220 MEMBERSHIPS	850	867	867	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	57,779	61,087	61,087	0
4260 OFFICE EXPENSE	55,832	81,000	81,000	0
4261 POSTAGE	176,460	125,500	125,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,000	1,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4264 BOOKS / MANUALS	4,050	700	700	0
4265 LAW BOOKS	710	0	0	0
4266 PRINTING SERVICES	13,255	33,581	33,581	0
4267 ON-LINE SUBSCRIPTIONS	47,080	60,000	60,000	0
4300 PROFESSIONAL & SPECIAL SRVS	247,514	635,937	1,235,937	600,000
4308 EXTERNAL DATA PROCESS SRVS	61,185	92,000	92,000	0
4315 CONTRACT: LEGAL ATTORNEY	25,849	0	0	0
4318 INTERPRETER	7,358	5,063	5,063	0
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	14,717	10,000	10,000	0
4330 FOOD STAMP SERVICE	8,993	8,470	8,470	0
4337 OTHER GOVERNMENTAL AGENCIES	11,153	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	13,772	5,000	5,000	0
4420 RENT & LEASE: EQUIPMENT	6,794	20,000	20,000	0
4421 RENT & LEASE: SECURITY SYSTEM	27,086	28,000	28,000	0
4440 RENT & LEASE: BUILD & IMPRV	345	584,397	584,397	0
4461 EQUIP: MINOR	0	99,318	99,318	0
4462 EQUIP: COMPUTER	39,108	223,820	223,820	0
4463 EQUIP: TELEPHONE & RADIO	22,075	0	0	0
4500 SPECIAL DEPT EXPENSE	59,979	0	0	0
4502 EDUCATIONAL MATERIALS	0	800	800	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	0	150	150	0
4539 SOFTWARE LICENSE	6,336	10,600	10,600	0
4600 TRANSPORTATION (NO OVERNT)	2,718	60,894	60,894	0
4601 VOLUNTEER: TRANS INACTIVE!	0	800	800	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	19,981	34,950	34,950	0
4605 RENT & LEASE: AUTO (NO OVERNT)	110,640	154,000	154,000	0
4606 FUEL PURCHASES (NO OVERNT)	55,428	63,400	63,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	15,980	15,980	0
4609 STAFF DEVELOPMENT (NO OVERNT)	96,371	342,106	342,106	0
4617 STAFF DEVLPMNT REIMB NON 1099	4,846	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	27,355	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	5,625	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	2,443	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	1,440	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	13,739	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	1,047	0	0	0
4656 OVERNIGHT TRVL: HOTEL	8,648	0	0	0

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

4700 UTILITIES	130,681	127,202	127,202	0
<b>Services &amp; Supplies</b>	<b>1,719,427</b>	<b>3,408,139</b>	<b>4,008,139</b>	<b>600,000</b>
5000 SUPPORT & CARE OF PERSONS	3,514,330	3,674,502	3,674,502	0
5004 RESIDENT EXPNS GENERAL RELIEF	19,992	15,000	15,000	0
5005 CASH AID GENERAL RELIEF	109,870	90,000	90,000	0
5006 CHILD CARE	207,560	613,851	613,851	0
5007 INDEPENDENT LIVING PRGRM: SRV	151,115	125,307	125,307	0
5008 INDEPENDENT LIVING PRGRM: EXP	1,425	81,250	81,250	0
5009 HOUSING	606,833	1,009,129	1,324,129	315,000
5010 TRANSPORTATION SERVICES	16,149	45,553	45,553	0
5011 TRANSPORTATION EXPENSES	90,896	190,000	190,000	0
5012 ANCILLARY SERVICES	394,340	186,080	186,080	0
5013 ANCILLARY EXPENSES	101,575	156,179	156,179	0
5014 HEALTH SERVICES	444,169	886,457	886,457	0
5015 CW: TWO PARENT FAMILIES	896,740	828,127	828,127	0
5016 CW: ZERO PARENT/ALL OTH FAM	5,169,572	5,282,448	6,632,228	1,349,780
5017 FOSTER CARE	5,117,766	6,063,623	6,488,623	425,000
5018 AID TO ADOPTION	7,315,019	7,445,113	7,945,113	500,000
5021 KINSHIP GUARDIAN	718,854	1,050,000	1,050,000	0
5022 COUNTY FOSTER CARE	57,425	40,000	40,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	169,622	220,802	220,802	0
<b>Other Charges</b>	<b>25,103,253</b>	<b>28,003,421</b>	<b>30,593,201</b>	<b>2,589,780</b>
7000 OPERATING TRANSFERS OUT	0	100,000	100,000	0
<b>Other Fin Uses</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	6,593,847	7,601,098	7,601,098	0
7201 INTRAFND: SOCIAL SERVICES	63,380	171,578	171,578	0
7202 INTRAFND: DA/FS CONTRACT	196,636	300,000	300,000	0
7210 INTRAFND: COLLECTIONS	293	950	950	0
7223 INTRAFND: MAIL SERVICE	11,257	11,858	11,858	0
7224 INTRAFND: STORES SUPPORT	2,744	2,090	2,090	0
7232 INTRAFND: MAINT BLDG & IMPRV	5,806	2,800	2,800	0
<b>Intrafund Transfers</b>	<b>6,873,963</b>	<b>8,090,374</b>	<b>8,090,374</b>	<b>0</b>
<b>Total Appropriations</b>	<b>58,202,254</b>	<b>67,560,035</b>	<b>70,749,815</b>	<b>3,189,780</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>607,714</b>	<b>3,204,774</b>	<b>3,204,774</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 51 SOCIAL SERVICES

FUND : 1113 WRAPAROUND SB163

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	52	306	306	0
<b>Rev Use Money/Prop</b>	<b>52</b>	<b>306</b>	<b>306</b>	<b>0</b>
1100 FED: OTHER	139,269	250,000	250,000	0
<b>IG Rev - Federal</b>	<b>139,269</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
0001 FUND BALANCE	0	10,373	6,780	(3,593)
<b>Fund Balance</b>	<b>0</b>	<b>10,373</b>	<b>6,780</b>	<b>(3,593)</b>
<b>Total Revenue</b>	<b>139,321</b>	<b>260,679</b>	<b>257,086</b>	<b>(3,593)</b>
3001 TEMPORARY EMPLOYEES	8,039	8,471	4,878	(3,593)
3004 OTHER COMPENSATION	0	184	184	0
3020 RETIREMENT EMPLOYER SHARE	130	0	0	0
3022 MEDI CARE EMPLOYER SHARE	112	0	0	0
<b>Salaries &amp; Benefits</b>	<b>8,280</b>	<b>8,655</b>	<b>5,062</b>	<b>(3,593)</b>
5012 ANCILLARY SERVICES	139,270	250,000	250,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,096	2,024	2,024	0
<b>Other Charges</b>	<b>141,365</b>	<b>252,024</b>	<b>252,024</b>	<b>0</b>
<b>Total Appropriations</b>	<b>149,646</b>	<b>260,679</b>	<b>257,086</b>	<b>(3,593)</b>
<b>FUND 1113 WRAPAROUND SB163 TOTAL</b>	<b>10,324</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPT : 51 SOCIAL SERVICES

FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	211	200	200	0
<b>Rev Use Money/Prop</b>	<b>211</b>	<b>200</b>	<b>200</b>	<b>0</b>
0880 ST: OTHER	2,852	3,360	3,360	0
<b>IG Rev - State</b>	<b>2,852</b>	<b>3,360</b>	<b>3,360</b>	<b>0</b>
1000 FED: ADMIN PUBLIC ASSISTANCE	0	36,266	36,266	0
<b>IG Rev - Federal</b>	<b>0</b>	<b>36,266</b>	<b>36,266</b>	<b>0</b>
1600 RECORDING FEES	13,514	14,654	14,654	0
1603 VITAL HEALTH STATISTIC FEE	2,158	5,729	5,729	0
<b>Service Charges</b>	<b>15,672</b>	<b>20,383</b>	<b>20,383</b>	<b>0</b>
0001 FUND BALANCE	0	10,000	45,517	35,517
<b>Fund Balance</b>	<b>0</b>	<b>10,000</b>	<b>45,517</b>	<b>35,517</b>
<b>Total Revenue</b>	<b>18,734</b>	<b>70,209</b>	<b>105,726</b>	<b>35,517</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

4300 PROFESSIONAL & SPECIAL SRVS	23,229	70,209	105,726	35,517
<b>Services &amp; Supplies</b>	<b>23,229</b>	<b>70,209</b>	<b>105,726</b>	<b>35,517</b>
<b>Total Appropriations</b>	<b>23,229</b>	<b>70,209</b>	<b>105,726</b>	<b>35,517</b>
<b>FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL</b>	<b>4,494</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 51 SOCIAL SERVICES**

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	47,213	51,900	51,900	0
<b>Rev Use Money/Prop</b>	<b>47,213</b>	<b>51,900</b>	<b>51,900</b>	<b>0</b>
0546 ST: VEH LIC SOC SVC REALIGNMNT	1,676,781	923,128	923,128	0
0606 ST: SOC SVC SALES TX REALGNMNT	14,556,269	14,812,792	15,287,792	475,000
<b>IG Rev - State</b>	<b>16,233,050</b>	<b>15,735,920</b>	<b>16,210,920</b>	<b>475,000</b>
0001 FUND BALANCE	0	3,283,515	3,433,295	149,780
<b>Fund Balance</b>	<b>0</b>	<b>3,283,515</b>	<b>3,433,295</b>	<b>149,780</b>
<b>Total Revenue</b>	<b>16,280,263</b>	<b>19,071,335</b>	<b>19,696,115</b>	<b>624,780</b>
7000 OPERATING TRANSFERS OUT	14,809,768	18,098,907	18,723,687	624,780
<b>Other Fin Uses</b>	<b>14,809,768</b>	<b>18,098,907</b>	<b>18,723,687</b>	<b>624,780</b>
7258 INTRAFND: REALIGNMENT FUNDS	920,000	972,428	972,428	0
<b>Intrafund Transfers</b>	<b>920,000</b>	<b>972,428</b>	<b>972,428</b>	<b>0</b>
<b>Total Appropriations</b>	<b>15,729,768</b>	<b>19,071,335</b>	<b>19,696,115</b>	<b>624,780</b>
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	<b>(550,495)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 51 SOCIAL SERVICES**

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

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0606 ST: SOC SVC SALES TX REALGNMNT	0	9,989,168	9,989,168	0
0880 ST: OTHER	11,100,592	0	0	0
<b>IG Rev - State</b>	<b>11,100,592</b>	<b>9,989,168</b>	<b>9,989,168</b>	<b>0</b>
0001 FUND BALANCE	0	2,311,231	4,398,488	2,087,257
<b>Fund Balance</b>	<b>0</b>	<b>2,311,231</b>	<b>4,398,488</b>	<b>2,087,257</b>
<b>Total Revenue</b>	<b>11,100,592</b>	<b>12,300,399</b>	<b>14,387,656</b>	<b>2,087,257</b>
7000 OPERATING TRANSFERS OUT	8,655,321	9,462,899	9,462,899	0
<b>Other Fin Uses</b>	<b>8,655,321</b>	<b>9,462,899</b>	<b>9,462,899</b>	<b>0</b>
7258 INTRAFND: REALIGNMENT FUNDS	250,000	359,082	359,082	0
<b>Intrafund Transfers</b>	<b>250,000</b>	<b>359,082</b>	<b>359,082</b>	<b>0</b>

# Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2022-23

7700 APPROPRIATION FOR CONTINGENCY	0	2,478,418	4,565,675	2,087,257
<b>Contingency</b>	<b>0</b>	<b>2,478,418</b>	<b>4,565,675</b>	<b>2,087,257</b>
<b>Total Appropriations</b>	<b>8,905,321</b>	<b>12,300,399</b>	<b>14,387,656</b>	<b>2,087,257</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>(2,195,271)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 52 COMMUNITY SERVICES**

**FUND : 1107 COMMUNITY SERVICES**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	2,244	2,360	2,360	0
<b>Rev Use Money/Prop</b>	<b>2,244</b>	<b>2,360</b>	<b>2,360</b>	<b>0</b>
0880 ST: OTHER	2,137,804	10,460,619	10,516,722	56,103
<b>IG Rev - State</b>	<b>2,137,804</b>	<b>10,460,619</b>	<b>10,516,722</b>	<b>56,103</b>
1060 FED: FEMA - EMRG MNGMNT AGENCY	415,820	0	0	0
1100 FED: OTHER	3,328,634	4,919,620	5,516,366	596,746
1107 FED: MEDI CAL	2,210	20,000	20,000	0
1109 FED: C1 SENIOR NUTRITION	272,468	263,622	350,286	86,664
1110 FED: C2 SENIOR NUTRITION	206,935	213,313	503,448	290,135
1111 FED: 111B SOCIAL PROGRAMS	404,783	231,919	444,235	212,316
1113 FED: TITLE 7B ELDER ABUSE	683	138,533	341,453	202,920
1114 FED: TITLE 7A OMBDSMN SUPPLMNT	41,116	32,318	32,318	0
1116 FED: NSIP:NUTRTN SRV INCNT PRG	136,006	136,006	136,006	0
1120 FED: IIID PREVENTIVE HEALTH	17,666	14,782	14,782	0
1122 FED: IIIIE - FAMILY CAREGIVER	106,399	105,288	160,526	55,238
<b>IG Rev - Federal</b>	<b>4,932,721</b>	<b>6,075,401</b>	<b>7,519,420</b>	<b>1,444,019</b>
1740 CHARGES FOR SERVICES	60,703	474,432	474,432	0
1759 SENIOR NUTRITION SERVICES	280,442	225,000	225,000	0
1800 INTRFND: SRV BTWN FND TYPE	32,147	9,071	9,071	0
<b>Service Charges</b>	<b>373,293</b>	<b>708,503</b>	<b>708,503</b>	<b>0</b>
1940 MISC: REVENUE	0	10,000	10,000	0
1942 MISC: REIMBURSEMENT	29,583	33,698	33,698	0
1943 MISC: DONATION	47,384	398,500	398,500	0
<b>Miscellaneous Rev</b>	<b>76,966</b>	<b>442,198</b>	<b>442,198</b>	<b>0</b>
2000 SALE FIXED ASSETS	929	0	0	0
2020 OPRPNG TRSFR IN	2,084,638	3,601,096	3,601,096	0
<b>Other Fin Sources</b>	<b>2,085,567</b>	<b>3,601,096</b>	<b>3,601,096</b>	<b>0</b>
0001 FUND BALANCE	0	2,621,928	3,181,773	559,845
<b>Fund Balance</b>	<b>0</b>	<b>2,621,928</b>	<b>3,181,773</b>	<b>559,845</b>
<b>Total Revenue</b>	<b>9,608,594</b>	<b>23,912,105</b>	<b>25,972,072</b>	<b>2,059,967</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,091,173	2,987,935	2,987,935	0
3001 TEMPORARY EMPLOYEES	3,725	70,990	70,990	0
3002 OVERTIME	30,775	89,638	89,638	0
3003 STANDBY PAY	180	0	0	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3004 OTHER COMPENSATION	33,042	94,273	311,589	217,316
3005 TAHOE DIFFERENTIAL	18,425	10,800	10,800	0
3006 BILINGUAL PAY	4,177	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	575,948	737,290	737,290	0
3022 MEDI CARE EMPLOYER SHARE	29,834	42,713	42,713	0
3040 HLTH INS EMPLOYER SHARE	479,226	784,813	784,813	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	18,964	24,020	24,020	0
3042 LONG TERM DISB EMPLOYER SHARE	3,859	7,419	7,419	0
3043 DEFER COMP EMPLOYER SHARE	5,357	10,740	10,740	0
3046 RETIREE HLTH: DEFINED CONTRIB	63,667	69,152	69,152	0
3060 WORKERS' COMP EMPLOYER SHARE	0	148,063	148,063	0
3080 FLEXIBLE BENEFITS	25,236	16,356	16,356	0
<b>Salaries &amp; Benefits</b>	<b>3,383,587</b>	<b>5,096,282</b>	<b>5,313,598</b>	<b>217,316</b>
4020 CLOTHING & PERSONAL SUPPLIES	1,938	4,244	4,244	0
4040 TELEPHONE VENDOR PAYMENTS	4,546	5,000	5,000	0
4041 COUNTY PASS THRU TELPHONE CHRGR	2,956	6,918	6,918	0
4044 CABLE/INTERNET SERVICE	3,721	3,500	3,500	0
4060 FOOD AND FOOD PRODUCTS	846,479	1,291,158	1,668,457	377,299
4080 HOUSEHOLD EXPENSE	6,871	9,500	9,500	0
4081 PAPER GOODS	109,953	100,000	100,000	0
4082 HOUSEHOLD EXP: OTHER	8,076	17,000	17,000	0
4083 LAUNDRY	7,794	8,500	8,500	0
4084 EXPENDABLE EQUIPMENT	0	4,000	4,000	0
4085 REFUSE DISPOSAL	8,099	9,300	9,300	0
4100 INSURANCE: PREMIUM	19,270	33,525	33,525	0
4101 INSURANCE: ADDNL LIABILITY	24,660	30,677	30,677	0
4140 MAINT: EQUIPMENT	2,452	2,750	2,750	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	59,680	57,820	57,820	0
4220 MEMBERSHIPS	7,621	9,786	9,786	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,500	1,700	1,700	0
4260 OFFICE EXPENSE	15,457	38,296	38,296	0
4261 POSTAGE	14,504	39,071	39,071	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	130	200	200	0
4264 BOOKS / MANUALS	770	1,000	1,000	0
4265 LAW BOOKS	2,099	3,000	3,000	0
4266 PRINTING SERVICES	169,709	166,189	166,189	0
4267 ON-LINE SUBSCRIPTIONS	4,257	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	754,512	2,426,643	2,396,247	(30,396)



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,662	600	600	0
4337 OTHER GOVERNMENTAL AGENCIES	3,168	0	0	0
4400 PUBLICATION & LEGAL NOTICES	970	2,500	2,500	0
4420 RENT & LEASE: EQUIPMENT	10,385	49,260	49,260	0
4421 RENT & LEASE: SECURITY SYSTEM	5,520	7,020	7,020	0
4440 RENT & LEASE: BUILD & IMPRV	525	29,212	29,212	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	484	7,657	7,657	0
4461 EQUIP: MINOR	3,942	49,241	49,241	0
4462 EQUIP: COMPUTER	20,344	4,000	4,000	0
4463 EQUIP: TELEPHONE & RADIO	1,526	0	0	0
4500 SPECIAL DEPT EXPENSE	62,679	43,000	43,000	0
4501 SPECIAL PROJECTS	2,054	234,302	230,954	(3,348)
4502 EDUCATIONAL MATERIALS	661	0	0	0
4538 SOFTWARE	20,072	34,996	34,996	0
4539 SOFTWARE LICENSE	6,600	0	0	0
4600 TRANSPORTATION (NO OVERT)	268	33,460	33,460	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,610	9,475	9,475	0
4604 MILGE: VOLNTER PRIVATE AUTO	55,122	49,800	49,800	0
4605 RENT & LEASE: AUTO (NO OVERT)	30,451	44,200	44,200	0
4606 FUEL PURCHASES (NO OVERT)	15,656	18,084	18,084	0
4609 STAFF DEVELOPMENT (NO OVERT)	1,203	28,850	48,850	20,000
4616 PER DIEM (COMMISSIONS, ETC)	460	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	55	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,200	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	534	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	66	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,195	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	78	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,193	0	0	0
4700 UTILITIES	126,384	129,840	129,840	0
<b>Services &amp; Supplies</b>	<b>2,455,119</b>	<b>5,048,274</b>	<b>5,411,829</b>	<b>363,555</b>
5000 SUPPORT & CARE OF PERSONS	106,044	3,552,124	4,393,143	841,019
5009 HOUSING	514,784	7,313,194	7,901,033	587,839
5010 TRANSPORTATION SERVICES	140	0	0	0
5011 TRANSPORTATION EXPENSES	333	300,000	300,000	0
5012 ANCILLARY SERVICES	214,247	71,291	121,529	50,238
5013 ANCILLARY EXPENSES	1,151,063	794,493	794,493	0
5240 CONTRIB: NON-CNTY GOVERN AGN	68,868	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	551,802	898,310	898,310	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

5304 INTERFND: MAIL SERVICE	8,425	9,275	9,275	0
5305 INTERFND: STORES SUPPORT	2,315	362	362	0
5318 INTERFND: MAINT BLDG & IMPRV	13,223	28,500	28,500	0
<b>Other Charges</b>	<b>2,631,244</b>	<b>12,967,549</b>	<b>14,446,645</b>	<b>1,479,096</b>
6040 FA: EQUIPMENT	0	800,000	800,000	0
<b>Fixed Assets</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
7250 INTRAFND: NOT GF	337,402	191,615	191,615	0
<b>Intrafund Transfers</b>	<b>337,402</b>	<b>191,615</b>	<b>191,615</b>	<b>0</b>
7380 INTRAFND ABTMNT: NOT GF	(337,402)	(191,615)	(191,615)	0
<b>Intrafund Abatement</b>	<b>(337,402)</b>	<b>(191,615)</b>	<b>(191,615)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>8,469,950</b>	<b>23,912,105</b>	<b>25,972,072</b>	<b>2,059,967</b>
<b>FUND 1107 COMMUNITY SERVICES TOTAL</b>	<b>(1,138,645)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 52 COMMUNITY SERVICES

#### FUND : 1252 COUNTYWIDE SR - CMTY SRVS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	629	800	800	0
<b>Rev Use Money/Prop</b>	<b>629</b>	<b>800</b>	<b>800</b>	<b>0</b>
0001 FUND BALANCE	0	151,610	152,240	630
<b>Fund Balance</b>	<b>0</b>	<b>151,610</b>	<b>152,240</b>	<b>630</b>
<b>Total Revenue</b>	<b>629</b>	<b>152,410</b>	<b>153,040</b>	<b>630</b>
7700 APPROPRIATION FOR CONTINGENCY	0	152,410	153,040	630
<b>Contingency</b>	<b>0</b>	<b>152,410</b>	<b>153,040</b>	<b>630</b>
<b>Total Appropriations</b>	<b>0</b>	<b>152,410</b>	<b>153,040</b>	<b>630</b>
<b>FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL</b>	<b>(629)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 52 COMMUNITY SERVICES

#### FUND : 1375 IHSS PUBLIC AUTHORITY

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	397	300	300	0
<b>Rev Use Money/Prop</b>	<b>397</b>	<b>300</b>	<b>300</b>	<b>0</b>
0580 ST: ADMIN PUBLIC ASSISTANCE	291,338	451,694	451,694	0
<b>IG Rev - State</b>	<b>291,338</b>	<b>451,694</b>	<b>451,694</b>	<b>0</b>
1107 FED: MEDI CAL	423,055	467,157	467,157	0
<b>IG Rev - Federal</b>	<b>423,055</b>	<b>467,157</b>	<b>467,157</b>	<b>0</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

2020 OPRNG TRSFR IN	16,534	89,131	89,131	0
<b>Other Fin Sources</b>	<b>16,534</b>	<b>89,131</b>	<b>89,131</b>	<b>0</b>
0001 FUND BALANCE	0	500	500	0
<b>Fund Balance</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Total Revenue</b>	<b>731,324</b>	<b>1,008,782</b>	<b>1,008,782</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	107,802	173,946	173,946	0
3002 OVERTIME	1,088	3,764	3,764	0
3003 STANDBY PAY	1,803	9,000	9,000	0
3004 OTHER COMPENSATION	141	126	126	0
3020 RETIREMENT EMPLOYER SHARE	33,632	41,079	41,079	0
3022 MEDI CARE EMPLOYER SHARE	1,426	2,521	2,521	0
3040 HLTH INS EMPLOYER SHARE	50,307	76,507	76,507	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	868	1,367	1,367	0
3042 LONG TERM DISB EMPLOYER SHARE	201	435	435	0
3043 DEFER COMP EMPLOYER SHARE	167	465	465	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,272	4,052	4,052	0
3060 WORKERS' COMP EMPLOYER SHARE	0	8,677	8,677	0
3080 FLEXIBLE BENEFITS	370	936	936	0
<b>Salaries &amp; Benefits</b>	<b>202,077</b>	<b>322,875</b>	<b>322,875</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	18,751	18,751	0
4040 TELEPHONE VENDOR PAYMENTS	959	765	765	0
4080 HOUSEHOLD EXPENSE	84	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	775	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,500	6,500	6,500	0
4260 OFFICE EXPENSE	1,005	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	600	600	0
4265 LAW BOOKS	0	112	112	0
4266 PRINTING SERVICES	43	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	22,698	28,500	28,500	0
4318 INTERPRETER	24	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	633	250	250	0
4337 OTHER GOVERNMENTAL AGENCIES	96	0	0	0
4420 RENT & LEASE: EQUIPMENT	299	500	500	0
4421 RENT & LEASE: SECURITY SYSTEM	167	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	525	10,000	10,000	0
4461 EQUIP: MINOR	0	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	99	11,500	11,500	0
4501 SPECIAL PROJECTS	0	3,000	3,000	0
4538 SOFTWARE	8,667	8,000	8,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4600 TRANSPORTATION (NO OVERTN)	0	200	200	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	300	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	600	600	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERTN)	181	1,000	1,000	0
4606 FUEL PURCHASES (NO OVERTN)	84	300	300	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	13,500	13,500	0
4700 UTILITIES	1,460	0	0	0
<b>Services &amp; Supplies</b>	<b>44,299</b>	<b>106,678</b>	<b>106,678</b>	<b>0</b>
5000 SUPPORT & CARE OF PERSONS	(82,726)	21,754	21,754	0
5024 IHSS HEALTH BENEFIT COSTS	524,880	510,000	510,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	35,354	47,475	47,475	0
<b>Other Charges</b>	<b>477,509</b>	<b>579,229</b>	<b>579,229</b>	<b>0</b>
<b>Total Appropriations</b>	<b>723,885</b>	<b>1,008,782</b>	<b>1,008,782</b>	<b>0</b>
<b>FUND 1375 IHSS PUBLIC AUTHORITY TOTAL</b>	<b>(7,439)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 52 COMMUNITY SERVICES

#### FUND : 1376 PUBLIC HOUSING AUTHORITY

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	500	1,426	1,426	0
<b>Rev Use Money/Prop</b>	<b>500</b>	<b>1,426</b>	<b>1,426</b>	<b>0</b>
1100 FED: OTHER	4,415,907	3,875,757	4,075,757	200,000
1115 FED: HAP PORT ADMIN FEE	0	2,000	2,000	0
<b>IG Rev - Federal</b>	<b>4,415,907</b>	<b>3,877,757</b>	<b>4,077,757</b>	<b>200,000</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	0	13,000	13,000	0
<b>Other Gov Agency</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
2020 OPRTNG TRSFR IN	56,022	91,500	91,500	0
<b>Other Fin Sources</b>	<b>56,022</b>	<b>91,500</b>	<b>91,500</b>	<b>0</b>
0001 FUND BALANCE	0	136,758	690,642	553,884
<b>Fund Balance</b>	<b>0</b>	<b>136,758</b>	<b>690,642</b>	<b>553,884</b>
<b>Total Revenue</b>	<b>4,472,429</b>	<b>4,120,441</b>	<b>4,874,325</b>	<b>753,884</b>
3000 PERM EMPLOYEEES / ELECT OFFICIAL	135,520	138,985	138,985	0
3002 OVERTIME	3,528	10,500	10,500	0
3004 OTHER COMPENSATION	38,149	1,213	1,213	0
3005 TAHOE DIFFERENTIAL	2,324	1,200	1,200	0
3020 RETIREMENT EMPLOYER SHARE	42,879	34,817	34,817	0
3022 MEDI CARE EMPLOYER SHARE	2,453	2,032	2,032	0

**Department Budgets by Object**  
ADOPTED BUDGET REVISIONS • FY 2022-23

3040 HLTH INS EMPLOYER SHARE	40,394	65,314	65,314	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,458	1,172	1,172	0
3042 LONG TERM DISB EMPLOYER SHARE	259	348	348	0
3043 DEFER COMP EMPLOYER SHARE	413	1,003	1,003	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,941	3,239	3,239	0
3060 WORKERS' COMP EMPLOYER SHARE	0	6,933	6,933	0
3080 FLEXIBLE BENEFITS	1,464	0	0	0
<b>Salaries &amp; Benefits</b>	<b>273,784</b>	<b>266,756</b>	<b>266,756</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	6,148	6,148	0
4040 TELEPHONE VENDOR PAYMENTS	1,021	1,200	1,200	0
4080 HOUSEHOLD EXPENSE	233	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,233	0	0	0
4100 INSURANCE: PREMIUM	1,356	1,441	1,441	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	20,440	23,620	23,620	0
4220 MEMBERSHIPS	375	1,275	1,275	0
4260 OFFICE EXPENSE	1,062	0	0	0
4261 POSTAGE	2,506	4,830	4,830	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,853	5,000	5,000	0
4264 BOOKS / MANUALS	0	1,500	1,500	0
4266 PRINTING SERVICES	326	600	600	0
4267 ON-LINE SUBSCRIPTIONS	1,512	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	349	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	674	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	111	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	164	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,308	0	0	0
4421 RENT & LEASE: SECURITY SYSTEM	867	842	842	0
4440 RENT & LEASE: BUILD & IMPRV	0	14,000	14,000	0
4462 EQUIP: COMPUTER	2,029	2,000	2,000	0
4538 SOFTWARE	0	5,500	5,500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	334	0	0	0
4605 RENT & LEASE: AUTO (NO OVERTN)	1,872	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERTN)	1,243	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	3,975	5,000	5,000	0
4700 UTILITIES	2,051	0	0	0
<b>Services &amp; Supplies</b>	<b>47,894</b>	<b>78,456</b>	<b>78,456</b>	<b>0</b>
5009 HOUSING	3,559,177	3,665,954	4,419,838	753,884
5026 HAP: PORTABLE RENT COUNTIES	28,343	0	0	0
5027 HAP: PORTABLE ADMIN FEE	1,816	0	0	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

5028 HAP - UTILITY REIMBURSEMENT	11,844	0	0	0
5030 ESCROW ACCT FAM SELF SUFFCNT	15,242	60,000	60,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	55,374	49,175	49,175	0
5318 INTERFND: MAINT BLDG & IMPRV	0	100	100	0
<b>Other Charges</b>	<b>3,671,795</b>	<b>3,775,229</b>	<b>4,529,113</b>	<b>753,884</b>
6045 FA: VEHICLES	36,107	0	0	0
<b>Fixed Assets</b>	<b>36,107</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,029,580</b>	<b>4,120,441</b>	<b>4,874,325</b>	<b>753,884</b>
<b>FUND 1376 PUBLIC HOUSING AUTHORITY</b>				
<b>TOTAL</b>	<b>(442,849)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 53 BEHAVIORAL HEALTH**

**FUND : 1110 MENTAL HEALTH**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0320 COURT FINE: OTHER	40,948	44,000	44,000	0
<b>Fines &amp; Penalties</b>	<b>40,948</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>
0400 REV: INTEREST	41,655	20,710	20,710	0
<b>Rev Use Money/Prop</b>	<b>41,655</b>	<b>20,710</b>	<b>20,710</b>	<b>0</b>
0663 ST: MNTL HLTH PROPOSITION 63	12,272,967	12,583,698	12,583,698	0
0688 ST: HEALTH MEDI CAL GF	181,613	0	0	0
0880 ST: OTHER	553,913	1,945,297	2,888,297	943,000
<b>IG Rev - State</b>	<b>13,008,493</b>	<b>14,528,995</b>	<b>15,471,995</b>	<b>943,000</b>
1100 FED: OTHER	726,708	901,930	901,930	0
1101 FED: BLOCK GRANT REVENUES	979,525	1,851,470	1,851,470	0
1107 FED: MEDI CAL	7,931,942	10,478,358	10,478,358	0
1108 FED: PERINATAL MEDI CAL	17,868	15,000	15,000	0
<b>IG Rev - Federal</b>	<b>9,656,042</b>	<b>13,246,758</b>	<b>13,246,758</b>	<b>0</b>
1640 MNTL HLTH SRV: PRIVATE INS	60,264	32,000	32,000	0
1641 MNTL HLTH SRV: PRIVATE PAYORS	6,661	10,000	10,000	0
1642 MNTL HLTH SRV: OTHER COUNTY	182,665	250,000	250,000	0
1643 MNTL HLTH SRV: CO COLLECTIONS	2,147	8,600	8,600	0
1644 MNTL HLTH SRV: PUBLIC GUARDIAN	138,528	150,000	150,000	0
1649 MNTL HEALTH SERVICES: OTHER	600	0	0	0
1740 CHARGES FOR SERVICES	4,463	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	0	10,000	10,000	0
<b>Service Charges</b>	<b>395,327</b>	<b>460,600</b>	<b>460,600</b>	<b>0</b>
1940 MISC: REVENUE	121,654	163,475	163,475	0
<b>Miscellaneous Rev</b>	<b>121,654</b>	<b>163,475</b>	<b>163,475</b>	<b>0</b>
2020 OPRNG TRSFR IN	5,266,486	4,057,060	4,057,060	0
2021 OPRNG TRSFR IN VHCL LIC	409,180	1,674,917	2,212,162	537,245
2026 OPRNG TRSFR IN PHD SRF	4,804,124	4,762,279	5,583,589	821,310
2027 OPRNG TRSFR IN SALES TX RLGNT	2,946,007	3,097,613	4,389,695	1,292,082
<b>Other Fin Sources</b>	<b>13,425,796</b>	<b>13,591,869</b>	<b>16,242,506</b>	<b>2,650,637</b>
0001 FUND BALANCE	0	13,963,198	17,808,811	3,845,613
<b>Fund Balance</b>	<b>0</b>	<b>13,963,198</b>	<b>17,808,811</b>	<b>3,845,613</b>
<b>Total Revenue</b>	<b>36,689,915</b>	<b>56,019,605</b>	<b>63,458,855</b>	<b>7,439,250</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,270,030	8,307,112	8,307,112	0
3001 TEMPORARY EMPLOYEES	130,978	127,000	127,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3002 OVERTIME	266,006	203,000	203,000	0
3003 STANDBY PAY	247,308	230,500	230,500	0
3004 OTHER COMPENSATION	93,617	191,000	191,000	0
3005 TAHOE DIFFERENTIAL	49,993	45,865	45,865	0
3006 BILINGUAL PAY	10,145	9,871	9,871	0
3020 RETIREMENT EMPLOYER SHARE	1,785,075	2,029,162	2,029,162	0
3022 MEDI CARE EMPLOYER SHARE	98,847	120,443	120,443	0
3040 HLTH INS EMPLOYER SHARE	1,104,903	2,030,276	2,030,276	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	43,086	47,477	47,477	0
3042 LONG TERM DISB EMPLOYER SHARE	11,651	13,039	13,039	0
3043 DEFER COMP EMPLOYER SHARE	32,959	20,273	20,273	0
3046 RETIREE HLTH: DEFINED CONTRIB	144,635	144,319	144,319	0
3060 WORKERS' COMP EMPLOYER SHARE	0	144,497	144,497	0
3080 FLEXIBLE BENEFITS	53,820	63,458	63,458	0
<b>Salaries &amp; Benefits</b>	<b>10,343,054</b>	<b>13,727,292</b>	<b>13,727,292</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	5,248	10,800	10,800	0
4040 TELEPHONE VENDOR PAYMENTS	11,247	12,500	12,500	0
4041 COUNTY PASS THRU TELPHONE CHRGR	21,957	22,740	22,740	0
4060 FOOD AND FOOD PRODUCTS	16,686	58,600	58,600	0
4080 HOUSEHOLD EXPENSE	8,110	5,060	5,060	0
4081 PAPER GOODS	1,336	0	0	0
4082 HOUSEHOLD EXP: OTHER	2,344	800	800	0
4084 EXPENDABLE EQUIPMENT	1,031	0	0	0
4085 REFUSE DISPOSAL	8,018	7,945	7,945	0
4086 JANITORIAL / CUSTODIAL SRVS	53,821	98,536	98,536	0
4100 INSURANCE: PREMIUM	49,295	72,006	72,006	0
4101 INSURANCE: ADDNL LIABILITY	195,556	244,059	244,059	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	24,375	47,180	47,180	0
4180 MAINT: BUILDING & IMPROVEMENTS	324	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	430	1,300	1,300	0
4220 MEMBERSHIPS	0	14,002	14,002	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	26,152	31,570	31,570	0
4240 MISC: EXPENSE	59	0	0	0
4260 OFFICE EXPENSE	22,761	11,600	11,600	0
4261 POSTAGE	1,594	1,900	1,900	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,800	950	950	0
4264 BOOKS / MANUALS	2,647	5,613	5,613	0
4266 PRINTING SERVICES	152	7,300	7,300	0



# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4267 ON-LINE SUBSCRIPTIONS	12,401	12,150	12,150	0
4300 PROFESSIONAL & SPECIAL SRVS	363,641	629,009	629,009	0
4318 INTERPRETER	13,528	4,500	4,500	0
4323 PSYCHIATRIC MEDICAL SERVICES	4,927,259	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	8,531	13,000	13,000	0
4337 OTHER GOVERNMENTAL AGENCIES	1,039	957,500	1,500	(956,000)
4400 PUBLICATION & LEGAL NOTICES	2,023	15,190	15,190	0
4420 RENT & LEASE: EQUIPMENT	8,642	20,000	20,000	0
4421 RENT & LEASE: SECURITY SYSTEM	13,478	10,044	10,044	0
4440 RENT & LEASE: BUILD & IMPRV	7,145	423,046	423,046	0
4462 EQUIP: COMPUTER	27,810	107,400	107,400	0
4463 EQUIP: TELEPHONE & RADIO	773	500	500	0
4500 SPECIAL DEPT EXPENSE	8,068	6,000	1,905,000	1,899,000
4501 SPECIAL PROJECTS	71,543	2,066,450	2,066,450	0
4502 EDUCATIONAL MATERIALS	0	20,850	20,850	0
4538 SOFTWARE	6,666	0	0	0
4539 SOFTWARE LICENSE	201,002	445,916	445,916	0
4544 PRIOR YEAR REVENUE REFUND	0	0	550,000	550,000
4600 TRANSPORTATION (NO OVERTN)	303	60,847	60,847	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,740	33,493	33,493	0
4605 RENT & LEASE: AUTO (NO OVERTN)	75,568	64,150	64,150	0
4606 FUEL PURCHASES (NO OVERTN)	35,859	37,800	37,800	0
4608 HOTEL CHGS NON-EMPLOYEE	0	51,400	51,400	0
4609 STAFF DEVELOPMENT (NO OVERTN)	18,380	669,779	669,779	0
4650 OVERNIGHT TRVL: REGISTRATION	6,000	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,922	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	907	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	186	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,466	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	285	0	0	0
4656 OVERNIGHT TRVL: HOTEL	8,367	0	0	0
4700 UTILITIES	138,150	142,700	142,700	0
<b>Services &amp; Supplies</b>	<b>6,418,626</b>	<b>6,446,185</b>	<b>7,939,185</b>	<b>1,493,000</b>
5000 SUPPORT & CARE OF PERSONS	20	0	0	0
5002 INSTITUTE MENTAL DISEASE	3,084,473	3,682,000	3,682,000	0
5009 HOUSING	340	785,752	785,752	0
5010 TRANSPORTATION SERVICES	0	1,000	1,000	0
5011 TRANSPORTATION EXPENSES	8,435	1,000	1,000	0
5012 ANCILLARY SERVICES	15,213	50,000	50,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

5013 ANCILLARY EXPENSES	49,251	26,000	26,000	0
5014 HEALTH SERVICES	7,656,922	18,179,450	18,584,387	404,937
5300 INTRFND: SRV BETWEEN FND TYPES	2,938,963	3,522,567	3,522,567	0
5304 INTERFND: MAIL SERVICE	2,919	3,293	3,293	0
5305 INTERFND: STORES SUPPORT	1,072	884	884	0
5318 INTERFND: MAINT BLDG & IMPRV	21,175	29,800	44,800	15,000
5321 INTERFND: COLLECTIONS	301	1,500	1,500	0
<b>Other Charges</b>	<b>13,779,083</b>	<b>26,283,246</b>	<b>26,703,183</b>	<b>419,937</b>
7000 OPERATING TRANSFERS OUT	47,145	100,000	100,000	0
<b>Other Fin Uses</b>	<b>47,145</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
7250 INTRAFND: NOT GF	4,719,743	5,278,394	5,279,897	1,503
<b>Intrafund Transfers</b>	<b>4,719,743</b>	<b>5,278,394</b>	<b>5,279,897</b>	<b>1,503</b>
7380 INTRAFND ABTMNT: NOT GF	(4,719,743)	(5,278,394)	(5,279,897)	(1,503)
<b>Intrafund Abatement</b>	<b>(4,719,743)</b>	<b>(5,278,394)</b>	<b>(5,279,897)</b>	<b>(1,503)</b>
7700 APPROPRIATION FOR CONTINGENCY	0	9,462,882	14,989,195	5,526,313
<b>Contingency</b>	<b>0</b>	<b>9,462,882</b>	<b>14,989,195</b>	<b>5,526,313</b>
<b>Total Appropriations</b>	<b>30,587,909</b>	<b>56,019,605</b>	<b>63,458,855</b>	<b>7,439,250</b>
<b>FUND 1110 MENTAL HEALTH TOTAL</b>	<b>(6,102,006)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DEPT : 53 BEHAVIORAL HEALTH

#### FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	8,836	10,000	10,000	0
<b>Rev Use Money/Prop</b>	<b>8,836</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
0543 ST: VEH LIC COLLECTN MNTL HLTH	409,180	0	0	0
0544 ST: VEH LIC MNTL HLTH RLIGNMNT	0	214,989	409,185	194,196
0661 ST: MNTL SALES TAX REALIGNMENT	4,049,985	3,097,613	3,396,265	298,652
<b>IG Rev - State</b>	<b>4,459,166</b>	<b>3,312,602</b>	<b>3,805,450</b>	<b>492,848</b>
2020 OPRNG TRSFR IN	16,510	16,510	16,510	0
<b>Other Fin Sources</b>	<b>16,510</b>	<b>16,510</b>	<b>16,510</b>	<b>0</b>
0001 FUND BALANCE	0	0	1,336,479	1,336,479
<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,336,479</b>	<b>1,336,479</b>
<b>Total Revenue</b>	<b>4,484,512</b>	<b>3,339,112</b>	<b>5,168,439</b>	<b>1,829,327</b>
7000 OPERATING TRANSFERS OUT	4,793,007	4,799,040	6,628,367	1,829,327
<b>Other Fin Uses</b>	<b>4,793,007</b>	<b>4,799,040</b>	<b>6,628,367</b>	<b>1,829,327</b>
7388 INTRAFND ABTMNT: REALIGNMENT	(1,412,747)	(1,459,928)	(1,459,928)	0
<b>Intrafund Abatement</b>	<b>(1,412,747)</b>	<b>(1,459,928)</b>	<b>(1,459,928)</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

<b>Total Appropriations</b>	3,380,260	3,339,112	5,168,439	1,829,327
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	(1,104,252)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0680 ST: HEALTH	5,375,433	4,403,197	4,403,197	0
<b>IG Rev - State</b>	<b>5,375,433</b>	<b>4,403,197</b>	<b>4,403,197</b>	<b>0</b>
0001 FUND BALANCE	0	0	821,310	821,310
<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>821,310</b>	<b>821,310</b>
<b>Total Revenue</b>	<b>5,375,433</b>	<b>4,403,197</b>	<b>5,224,507</b>	<b>821,310</b>
7000 OPERATING TRANSFERS OUT	4,804,124	4,762,279	5,583,589	821,310
<b>Other Fin Uses</b>	<b>4,804,124</b>	<b>4,762,279</b>	<b>5,583,589</b>	<b>821,310</b>
7388 INTRAFND ABTMNT: REALIGNMENT	(250,000)	(359,082)	(359,082)	0
<b>Intrafund Abatement</b>	<b>(250,000)</b>	<b>(359,082)</b>	<b>(359,082)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>4,554,124</b>	<b>4,403,197</b>	<b>5,224,507</b>	<b>821,310</b>
<b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b>	<b>(821,310)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 54 PUBLIC HEALTH

FUND : 1109 PUBLIC HEALTH

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0261 LICENSE: MARRIAGE	47,748	115,000	115,000	0
<b>License, Pmt, Fran</b>	<b>47,748</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
0320 COURT FINE: OTHER	8,774	25,500	25,500	0
<b>Fines &amp; Penalties</b>	<b>8,774</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>
0400 REV: INTEREST	24,326	92,050	92,050	0
<b>Rev Use Money/Prop</b>	<b>24,326</b>	<b>92,050</b>	<b>92,050</b>	<b>0</b>
0640 ST: CCS CA CHILDREN SERVICES	415,599	418,707	418,707	0
0670 ST: TUBERCULOSIS CONTROL	0	2,800	2,800	0
0680 ST: HEALTH	299,616	243,216	1,258,860	1,015,644
0688 ST: HEALTH MEDI CAL GF	245,849	331,237	331,237	0
0895 ST: AB75 TOBACCO	505,139	609,337	609,337	0
0908 ST: TOBACCO SETTLEMENT FUND	205,579	160,000	160,000	0
<b>IG Rev - State</b>	<b>1,671,782</b>	<b>1,765,297</b>	<b>2,780,941</b>	<b>1,015,644</b>
1060 FED: FEMA - EMRG MNGMNT AGENCY	212,489	0	0	0
1100 FED: OTHER	4,213,263	6,548,525	6,548,525	0
1107 FED: MEDI CAL	705,246	855,178	855,178	0
<b>IG Rev - Federal</b>	<b>5,130,998</b>	<b>7,403,703</b>	<b>7,403,703</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	216,609	30,000	30,000	0
<b>Other Gov Agency</b>	<b>216,609</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
1603 VITAL HEALTH STATISTIC FEE	118,837	92,000	92,000	0
1620 HEALTH FEES	27,630	32,000	32,000	0
1650 CCS - CA CHILDREN SERVICES	0	20	20	0
1800 INTRFND: SRV BTWN FND TYPE	200,048	289,302	289,302	0
<b>Service Charges</b>	<b>346,515</b>	<b>413,322</b>	<b>413,322</b>	<b>0</b>
1940 MISC: REVENUE	21,591	26,934	26,934	0
<b>Miscellaneous Rev</b>	<b>21,591</b>	<b>26,934</b>	<b>26,934</b>	<b>0</b>
2020 OPRNG TRSFR IN	5,053,824	6,122,152	5,942,660	(179,492)
2021 OPRNG TRSFR IN VHCL LIC	4,429,823	3,632,679	5,954,646	2,321,967
2026 OPRNG TRSFR IN PHD SRF	105,260	170,470	170,470	0
2027 OPRNG TRSFR IN SALES TX RLGNT	1,090,774	737,751	1,295,331	557,580
<b>Other Fin Sources</b>	<b>10,679,681</b>	<b>10,663,052</b>	<b>13,363,107</b>	<b>2,700,055</b>
2100 RESIDUAL EQUITY TRANSFERS IN	0	109,775	109,401	(374)
<b>Residual Equity</b>	<b>0</b>	<b>109,775</b>	<b>109,401</b>	<b>(374)</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

0001 FUND BALANCE	0	10,057,507	12,866,852	2,809,345
<b>Fund Balance</b>	<b>0</b>	<b>10,057,507</b>	<b>12,866,852</b>	<b>2,809,345</b>
<b>Total Revenue</b>	<b>18,148,024</b>	<b>30,702,140</b>	<b>37,226,810</b>	<b>6,524,670</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,869,432	5,384,811	6,095,762	710,951
3001 TEMPORARY EMPLOYEES	91,957	202,474	202,474	0
3002 OVERTIME	79,455	48,002	48,002	0
3003 STANDBY PAY	84,534	54,000	54,000	0
3004 OTHER COMPENSATION	62,788	1,300	1,300	0
3005 TAHOE DIFFERENTIAL	40,985	36,000	36,000	0
3006 BILINGUAL PAY	16,490	27,352	27,352	0
3020 RETIREMENT EMPLOYER SHARE	1,211,330	1,390,677	1,390,677	0
3022 MEDI CARE EMPLOYER SHARE	59,766	78,602	78,602	0
3040 HLTH INS EMPLOYER SHARE	703,557	1,153,764	1,153,764	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	29,625	28,794	28,794	0
3042 LONG TERM DISB EMPLOYER SHARE	7,189	13,283	13,283	0
3043 DEFER COMP EMPLOYER SHARE	17,001	16,340	16,340	0
3046 RETIREE HLTH: DEFINED CONTRIB	81,492	83,426	83,426	0
3060 WORKERS' COMP EMPLOYER SHARE	0	195,158	195,158	0
3080 FLEXIBLE BENEFITS	25,064	31,200	31,200	0
<b>Salaries &amp; Benefits</b>	<b>6,380,665</b>	<b>8,745,183</b>	<b>9,456,134</b>	<b>710,951</b>
4020 CLOTHING & PERSONAL SUPPLIES	0	170	170	0
4022 UNIFORMS	1,673	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	21,503	4,000	4,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	8,951	8,300	8,300	0
4060 FOOD AND FOOD PRODUCTS	5,495	2,500	2,500	0
4080 HOUSEHOLD EXPENSE	6,409	2,400	2,400	0
4081 PAPER GOODS	90	0	0	0
4082 HOUSEHOLD EXP: OTHER	48	0	0	0
4083 LAUNDRY	3,109	3,200	3,200	0
4085 REFUSE DISPOSAL	5,959	5,500	5,500	0
4100 INSURANCE: PREMIUM	26,182	43,262	43,262	0
4101 INSURANCE: ADDNL LIABILITY	188,848	200,590	200,590	0
4141 MAINT: OFFICE EQUIPMENT	220	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	57,386	55,030	55,030	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	32,573	28,434	28,434	0
4201 MEDICAL: FIELD SUPPLY	186	0	0	0
4220 MEMBERSHIPS	3,008	4,078	4,078	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	19,531	14,506	14,506	0
4260 OFFICE EXPENSE	35,588	17,733	17,746	13

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4261 POSTAGE	10,317	6,870	6,870	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,251	950	950	0
4264 BOOKS / MANUALS	627	1,500	1,500	0
4266 PRINTING SERVICES	9,753	11,450	11,450	0
4267 ON-LINE SUBSCRIPTIONS	524	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,137,297	2,318,931	2,623,624	304,693
4304 AGENCY ADMINISTRATION FEE	125	0	0	0
4318 INTERPRETER	190	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,510,833	4,545,113	4,599,113	54,000
4337 OTHER GOVERNMENTAL AGENCIES	864	0	0	0
4351 JAIL MEDICAL OVERRUNS	107,916	140,000	140,000	0
4400 PUBLICATION & LEGAL NOTICES	7,594	0	0	0
4420 RENT & LEASE: EQUIPMENT	4,830	4,820	4,820	0
4421 RENT & LEASE: SECURITY SYSTEM	6,348	5,964	5,964	0
4440 RENT & LEASE: BUILD & IMPRV	400	850	850	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	299	35,500	35,500	0
4461 EQUIP: MINOR	39,741	6,000	6,000	0
4462 EQUIP: COMPUTER	55,425	8,000	8,000	0
4463 EQUIP: TELEPHONE & RADIO	909	5,000	5,000	0
4500 SPECIAL DEPT EXPENSE	29,069	347,984	113,992	(233,992)
4501 SPECIAL PROJECTS	256,445	33,143	33,143	0
4502 EDUCATIONAL MATERIALS	1,690	40,240	40,240	0
4539 SOFTWARE LICENSE	5,305	0	0	0
4600 TRANSPORTATION (NO OVERTN)	79	14,257	14,257	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	7,025	23,846	23,846	0
4605 RENT & LEASE: AUTO (NO OVERTN)	5,039	11,450	11,450	0
4606 FUEL PURCHASES (NO OVERTN)	2,731	6,860	6,860	0
4608 HOTEL CHGS NON-EMPLOYEE	10,585	4,350	4,350	0
4609 STAFF DEVELOPMENT (NO OVERTN)	4,652	14,485	14,485	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	2,020	2,020	0
4650 OVERNIGHT TRVL: REGISTRATION	1,341	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	521	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	553	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	311	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	39	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,682	0	0	0
4700 UTILITIES	51,739	32,000	32,000	0
<b>Services &amp; Supplies</b>	<b>6,690,808</b>	<b>8,011,286</b>	<b>8,136,000</b>	<b>124,714</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

5000 SUPPORT & CARE OF PERSONS	52,699	344,359	344,359	0
5009 HOUSING	31,500	0	0	0
5011 TRANSPORTATION EXPENSES	578	6,000	6,000	0
5012 ANCILLARY SERVICES	53,650	175,621	175,174	(447)
5014 HEALTH SERVICES	1,581	20,000	20,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,864,570	1,895,536	1,895,536	0
5304 INTERFND: MAIL SERVICE	6,714	10,338	10,338	0
5305 INTERFND: STORES SUPPORT	386	804	804	0
5318 INTERFND: MAINT BLDG & IMPRV	22,976	3,800	3,800	0
<b>Other Charges</b>	<b>2,034,653</b>	<b>2,456,458</b>	<b>2,456,011</b>	<b>(447)</b>
6040 FA: EQUIPMENT	10,265	0	0	0
6045 FA: VEHICLES	0	250,000	250,000	0
<b>Fixed Assets</b>	<b>10,265</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	191,108	613,241	713,241	100,000
<b>Other Fin Uses</b>	<b>191,108</b>	<b>613,241</b>	<b>713,241</b>	<b>100,000</b>
7100 RESIDUAL EQUITY TRANSFERS OUT	0	109,775	109,401	(374)
<b>Residual Equity Xfer</b>	<b>0</b>	<b>109,775</b>	<b>109,401</b>	<b>(374)</b>
7254 INTRAFND: PUBLIC HEALTH	402,330	355,077	355,077	0
<b>Intrafund Transfers</b>	<b>402,330</b>	<b>355,077</b>	<b>355,077</b>	<b>0</b>
7384 INTRAFND ABTMNT: PUBLIC HEALTH	(402,330)	(355,077)	(355,077)	0
<b>Intrafund Abatement</b>	<b>(402,330)</b>	<b>(355,077)</b>	<b>(355,077)</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	10,516,197	16,106,023	5,589,826
<b>Contingency</b>	<b>0</b>	<b>10,516,197</b>	<b>16,106,023</b>	<b>5,589,826</b>
<b>Total Appropriations</b>	<b>15,307,499</b>	<b>30,702,140</b>	<b>37,226,810</b>	<b>6,524,670</b>
<b>FUND 1109 PUBLIC HEALTH TOTAL</b>	<b>(2,840,525)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 54 PUBLIC HEALTH**

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	15,716	50,000	50,000	0
<b>Rev Use Money/Prop</b>	<b>15,716</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
0545 ST: VEH LIC HEALTH REALIGNMENT	6,035,426	4,525,192	6,035,426	1,510,234
0686 ST: HEALTH SALES TX REALIGNMNT	857,580	300,000	857,580	557,580
<b>IG Rev - State</b>	<b>6,893,006</b>	<b>4,825,192</b>	<b>6,893,006</b>	<b>2,067,814</b>
2020 OPRNG TRSFR IN	704,192	704,192	704,192	0
<b>Other Fin Sources</b>	<b>704,192</b>	<b>704,192</b>	<b>704,192</b>	<b>0</b>
0001 FUND BALANCE	0	0	811,733	811,733
<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>811,733</b>	<b>811,733</b>

# Department Budgets by Object

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<b>Total Revenue</b>	<b>7,612,913</b>	<b>5,579,384</b>	<b>8,458,931</b>	<b>2,879,547</b>
7000 OPERATING TRANSFERS OUT	6,665,948	5,091,884	7,971,431	2,879,547
<b>Other Fin Uses</b>	<b>6,665,948</b>	<b>5,091,884</b>	<b>7,971,431</b>	<b>2,879,547</b>
7258 INTRAFND: REALIGNMENT FUNDS	492,747	487,500	487,500	0
<b>Intrafund Transfers</b>	<b>492,747</b>	<b>487,500</b>	<b>487,500</b>	<b>0</b>
<b>Total Appropriations</b>	<b>7,158,695</b>	<b>5,579,384</b>	<b>8,458,931</b>	<b>2,879,547</b>
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	<b>(454,218)</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 55 ANIMAL SERVICES**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0200 LICENSE: ANIMAL	192,305	240,000	240,000	0
0201 LICENSE: VISC/DANGR DOG	6,318	4,000	4,000	0
0202 KENNEL PERMITS	10,912	10,500	10,500	0
<b>License, Pmt, Fran</b>	<b>209,535</b>	<b>254,500</b>	<b>254,500</b>	<b>0</b>
0320 COURT FINE: OTHER	16,035	12,500	12,500	0
<b>Fines &amp; Penalties</b>	<b>16,035</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>
1200 REV: OTHER GOVRNMNTL AGENCIES	749,076	1,037,665	1,037,665	0
1206 REV: SLT SURCHARGE	9,872	15,000	15,000	0
<b>Other Gov Agency</b>	<b>758,948</b>	<b>1,052,665</b>	<b>1,052,665</b>	<b>0</b>
1560 HUMANE: SERVICES	10,946	3,000	3,000	0
1561 HUMANE: IMPOUNDS	93,090	108,000	108,000	0
1562 HUMANE: ADOPTIONS	60,092	98,000	98,000	0
1563 HUMANE: MICROCHIPS	2,165	600	600	0
1564 HUMANE: RESTITUTION	3,685	1,000	1,000	0
1740 CHARGES FOR SERVICES	4,003	2,000	2,000	0
1800 INTRFND: SRV BTWN FND TYPE	82,465	2,000	2,000	0
<b>Service Charges</b>	<b>256,447</b>	<b>214,600</b>	<b>214,600</b>	<b>0</b>
1940 MISC: REVENUE	13,103	18,000	18,000	0
<b>Miscellaneous Rev</b>	<b>13,103</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
2021 OPRNG TRSFR IN VHCL LIC	298,159	219,382	219,382	0
2027 OPRNG TRSFR IN SALES TX RLGNT	127,593	41,600	41,600	0
<b>Other Fin Sources</b>	<b>425,752</b>	<b>260,982</b>	<b>260,982</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,679,819</b>	<b>1,813,247</b>	<b>1,813,247</b>	<b>0</b>
3000 PERM EMPLOYEES / ELECT OFFICIAL	968,652	1,150,123	1,150,123	0
3001 TEMPORARY EMPLOYEES	27,105	55,269	55,269	0
3002 OVERTIME	110,331	49,000	49,000	0
3003 STANDBY PAY	48,470	40,000	40,000	0
3004 OTHER COMPENSATION	24,237	5,700	5,700	0
3005 TAHOE DIFFERENTIAL	12,753	12,185	12,185	0
3006 BILINGUAL PAY	6,116	4,176	4,176	0
3020 RETIREMENT EMPLOYER SHARE	259,935	304,104	304,104	0
3022 MEDI CARE EMPLOYER SHARE	17,106	16,913	16,913	0
3040 HLTH INS EMPLOYER SHARE	300,834	368,841	368,841	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,080	9,114	9,114	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

3042 LONG TERM DISB EMPLOYER SHARE	1,790	2,873	2,873	0
3043 DEFER COMP EMPLOYER SHARE	3,268	3,251	3,251	0
3046 RETIREE HLTH: DEFINED CONTRIB	24,837	25,660	25,660	0
3060 WORKERS' COMP EMPLOYER SHARE	0	107,397	107,397	0
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
<b>Salaries &amp; Benefits</b>	<b>1,819,780</b>	<b>2,160,846</b>	<b>2,160,846</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	1,511	8,700	8,700	0
4021 FIRE TURNOUTS	8,406	0	0	0
4022 UNIFORMS	563	2,500	2,500	0
4040 TELEPHONE VENDOR PAYMENTS	6,614	5,500	5,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	7,493	6,800	6,800	0
4060 FOOD AND FOOD PRODUCTS	11,477	0	0	0
4080 HOUSEHOLD EXPENSE	6,258	4,200	4,200	0
4082 HOUSEHOLD EXP: OTHER	0	300	300	0
4085 REFUSE DISPOSAL	21,206	16,400	16,400	0
4086 JANITORIAL / CUSTODIAL SRVS	39,409	41,862	41,862	0
4100 INSURANCE: PREMIUM	45,585	71,219	71,219	0
4101 INSURANCE: ADDNL LIABILITY	0	8,082	8,082	0
4143 MAINT: SERVICE CONTRACT	0	460	460	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	8,923	8,237	8,237	0
4160 VEH MAINT: SERVICE CONTRACT	68	0	0	0
4161 VEH MAINT: PARTS DIRECT CHARGE	87	0	0	0
4162 VEH MAINT: SUPPLIES	49	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	33,317	43,000	43,000	0
4220 MEMBERSHIPS	1,375	800	800	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	590	590	0
4260 OFFICE EXPENSE	8,675	6,000	6,000	0
4261 POSTAGE	5,670	6,000	6,000	0
4264 BOOKS / MANUALS	603	1,200	1,200	0
4266 PRINTING SERVICES	1,033	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	127,507	96,425	96,425	0
4313 LEGAL SERVICES	3,845	0	0	0
4318 INTERPRETER	22	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,928	8,300	8,300	0
4337 OTHER GOVERNMENTAL AGENCIES	1,276	0	0	0
4400 PUBLICATION & LEGAL NOTICES	310	0	0	0
4420 RENT & LEASE: EQUIPMENT	8,762	9,140	9,140	0
4421 RENT & LEASE: SECURITY SYSTEM	5,859	5,652	5,652	0

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,335	2,500	2,500	0
4461 EQUIP: MINOR	2,024	5,500	5,500	0
4462 EQUIP: COMPUTER	0	2,200	2,200	0
4463 EQUIP: TELEPHONE & RADIO	341	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	142,949	145,782	176,982	31,200
4507 FIRE & SAFETY SUPPLIES	3,731	0	0	0
4538 SOFTWARE	210	0	0	0
4600 TRANSPORTATION (NO OVERT)	40,581	5,282	5,282	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	131	1,325	1,325	0
4604 MILGE: VOLNTER PRIVATE AUTO	674	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	50,072	70,125	70,125	0
4606 FUEL PURCHASES (NO OVERT)	34,258	30,225	30,225	0
4608 HOTEL CHGS NON-EMPLOYEE	2,084	1,750	1,750	0
4609 STAFF DEVELOPMENT (NO OVERT)	3,789	24,275	24,275	0
4650 OVERNIGHT TRVL: REGISTRATION	1,881	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	852	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	119	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	296	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	30	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,077	0	0	0
4700 UTILITIES	83,344	64,500	64,500	0
<b>Services &amp; Supplies</b>	<b>734,608</b>	<b>707,331</b>	<b>738,531</b>	<b>31,200</b>
5300 INTRFND: SRV BETWEEN FND TYPES	1,156	6,000	6,000	0
<b>Other Charges</b>	<b>1,156</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
6040 FA: EQUIPMENT	0	175,000	175,000	0
<b>Fixed Assets</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
7000 OPERATING TRANSFERS OUT	115,673	0	0	0
<b>Other Fin Uses</b>	<b>115,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	981,949	1,060,362	1,060,362	0
7210 INTRAFND: COLLECTIONS	197	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	1,801	0	0	0
7223 INTRAFND: MAIL SERVICE	5,838	6,187	6,187	0
7224 INTRAFND: STORES SUPPORT	1,244	1,045	1,045	0
7232 INTRAFND: MAINT BLDG & IMPRV	64,101	10,400	10,400	0
<b>Intrafund Transfers</b>	<b>1,055,129</b>	<b>1,077,994</b>	<b>1,077,994</b>	<b>0</b>
7350 INTRAFND ABTMNT: GF ONLY	0	(15,000)	(15,000)	0
<b>Intrafund Abatement</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>
<b>Total Appropriations</b>	<b>3,726,347</b>	<b>4,112,171</b>	<b>4,143,371</b>	<b>31,200</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,046,528</b>	<b>2,298,924</b>	<b>2,330,124</b>	<b>31,200</b>

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 55 ANIMAL SERVICES

FUND : 1255 COUNTYWIDE SR - ANML SRVS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,402	4,100	4,100	0
<b>Rev Use Money/Prop</b>	<b>1,402</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>
1740 CHARGES FOR SERVICES	5,995	6,000	6,000	0
<b>Service Charges</b>	<b>5,995</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
1940 MISC: REVENUE	523	2,500	2,500	0
1943 MISC: DONATION	128,575	30,000	30,000	0
<b>Miscellaneous Rev</b>	<b>129,098</b>	<b>32,500</b>	<b>32,500</b>	<b>0</b>
0001 FUND BALANCE	0	310,327	323,251	12,924
<b>Fund Balance</b>	<b>0</b>	<b>310,327</b>	<b>323,251</b>	<b>12,924</b>
<b>Total Revenue</b>	<b>136,495</b>	<b>352,927</b>	<b>365,851</b>	<b>12,924</b>
4080 HOUSEHOLD EXPENSE	553	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,616	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	28,574	143,455	142,913	(542)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,625	0	0	0
4500 SPECIAL DEPT EXPENSE	1,168	1,000	1,000	0
4501 SPECIAL PROJECTS	7,570	206,472	206,472	0
<b>Services &amp; Supplies</b>	<b>41,106</b>	<b>350,927</b>	<b>350,385</b>	<b>(542)</b>
5300 INTRFND: SRV BETWEEN FND TYPES	82,465	2,000	2,000	0
<b>Other Charges</b>	<b>82,465</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
7700 APPROPRIATION FOR CONTINGENCY	0	0	13,466	13,466
<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>13,466</b>	<b>13,466</b>
<b>Total Appropriations</b>	<b>123,571</b>	<b>352,927</b>	<b>365,851</b>	<b>12,924</b>
<b>FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL</b>	<b>(12,924)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 56 PUBLIC GUARDIAN**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1107 FED: MEDI CAL	35,125	30,000	30,000	0
<b>IG Rev - Federal</b>	<b>35,125</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
1541 PUBLIC GUARDIAN	102,034	50,000	50,000	0
1740 CHARGES FOR SERVICES	29,730	30,000	30,000	0
<b>Service Charges</b>	<b>131,764</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
1942 MISC: REIMBURSEMENT	10,215	50,000	50,000	0
<b>Miscellaneous Rev</b>	<b>10,215</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>177,104</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>
3000 PERM EMPLEYES / ELECT OFFICIAL	764,634	826,086	826,086	0
3001 TEMPORARY EMPLOYEES	0	20,000	20,000	0
3002 OVERTIME	14,268	25,000	25,000	0
3003 STANDBY PAY	43,389	40,000	40,000	0
3004 OTHER COMPENSATION	484	10,080	10,080	0
3006 BILINGUAL PAY	1,650	2,088	2,088	0
3020 RETIREMENT EMPLOYER SHARE	207,480	255,929	255,929	0
3022 MEDI CARE EMPLOYER SHARE	11,366	12,010	12,010	0
3040 HLTH INS EMPLOYER SHARE	157,153	158,472	158,472	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,208	5,208	5,208	0
3042 LONG TERM DISB EMPLOYER SHARE	1,426	2,067	2,067	0
3046 RETIREE HLTH: DEFINED CONTRIB	14,828	15,319	15,319	0
3060 WORKERS' COMP EMPLOYER SHARE	0	7,881	7,881	0
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
<b>Salaries &amp; Benefits</b>	<b>1,228,152</b>	<b>1,386,380</b>	<b>1,386,380</b>	<b>0</b>
4020 CLOTHING & PERSONAL SUPPLIES	169	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	2,850	2,000	2,000	0
4041 COUNTY PASS THRU TELPHONE CHRGR	190	250	250	0
4080 HOUSEHOLD EXPENSE	55	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	5,050	5,575	5,575	0
4100 INSURANCE: PREMIUM	178,032	148,563	148,563	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	21,000	21,500	21,500	0
4201 MEDICAL: FIELD SUPPLY	58	0	0	0
4220 MEMBERSHIPS	3,590	4,200	4,200	0
4260 OFFICE EXPENSE	2,335	3,000	3,000	0
4261 POSTAGE	1,567	2,000	2,000	0

# Department Budgets by Object

## ADOPTED BUDGET REVISIONS • FY 2022-23

4265 LAW BOOKS	690	500	500	0
4266 PRINTING SERVICES	1,781	300	300	0
4267 ON-LINE SUBSCRIPTIONS	1,889	2,500	2,500	0
4300 PROFESSIONAL & SPECIAL SRVS	19,555	6,204	6,204	0
4318 INTERPRETER	0	5,000	5,000	0
4337 OTHER GOVERNMENTAL AGENCIES	98	0	0	0
4420 RENT & LEASE: EQUIPMENT	1,284	3,000	3,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,038	1,100	1,100	0
4440 RENT & LEASE: BUILD & IMPRV	899	57,000	57,000	0
4463 EQUIP: TELEPHONE & RADIO	106	0	0	0
4500 SPECIAL DEPT EXPENSE	1,558	10,000	10,000	0
4600 TRANSPORTATION (NO OVERT)	292	4,084	4,084	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	615	5,650	5,650	0
4605 RENT & LEASE: AUTO (NO OVERT)	7,359	5,000	5,000	0
4606 FUEL PURCHASES (NO OVERT)	3,470	2,000	2,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	940	6,050	6,050	0
4620 UTILITIES	0	8,000	8,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	138	0	0	0
4656 OVERNIGHT TRVL: HOTEL	113	0	0	0
4700 UTILITIES	8,747	0	0	0
<b>Services &amp; Supplies</b>	<b>265,468</b>	<b>305,676</b>	<b>305,676</b>	<b>0</b>
5000 SUPPORT & CARE OF PERSONS	7,259	50,000	50,000	0
5009 HOUSING	2,945	0	0	0
<b>Other Charges</b>	<b>10,204</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
7200 INTRAFND: ONLY GENERAL FUND	391,155	469,360	469,360	0
7223 INTRAFND: MAIL SERVICE	1,888	2,472	2,472	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	300	300	0
<b>Intrafund Transfers</b>	<b>393,043</b>	<b>472,132</b>	<b>472,132</b>	<b>0</b>
<b>Total Appropriations</b>	<b>1,896,867</b>	<b>2,214,188</b>	<b>2,214,188</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,719,763</b>	<b>2,054,188</b>	<b>2,054,188</b>	<b>0</b>

Department Budgets by Object  
ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 56 PUBLIC GUARDIAN**

**FUND : 1256 COUNTYWIDE SR - PUB GUARD**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0001 FUND BALANCE	0	12,400	12,400	0
<b>Fund Balance</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>	<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>	<b>0</b>
5000 SUPPORT & CARE OF PERSONS	0	12,400	12,400	0
<b>Other Charges</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>	<b>0</b>
<b>Total Appropriations</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>	<b>0</b>
<b>FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>