

RECOMMENDED ADOPTED BUDGET FISCAL YEAR 2021-22



BUDGET SCHEDULES BY DEPARTMENT & SUBOBJECT

DEPT : 01 BOARD OF SUPERVISORS	3
DEPT : 02 CHIEF ADMINISTRATIVE OFFICE	5
DEPT : 03 AUDITOR-CONTROLLER	8
DEPT : 04 TREASURER/TAX COLLECTOR.....	11
DEPT : 05 ASSESSOR.....	15
DEPT : 06 PARKS	18
DEPT : 06 CENTRAL SERVICES	22
DEPT : 07 COUNTY COUNSEL	28
DEPT : 08 HUMAN RESOURCES	30
DEPT : 09 RISK MANAGEMENT.....	32
DEPT : 10 INFORMATION TECHNOLOGIES	35
DEPT : 12 EMS PREPAREDNESS	38
DEPT : 13 DESIGNATED CONTRIBUTIONS	45
DEPT : 15 NON-DEPARTMENTAL	46
DEPT : 18 RECORDER-CLERK.....	51
DEPT : 19 ELECTIONS.....	54
DEPT : 20 ALTERNATE PUBLIC DEFENDER	57
DEPT : 21 GRAND JURY	60
DEPT : 22 DISTRICT ATTORNEY	61
DEPT : 23 PUBLIC DEFENDER	66
DEPT : 24 SHERIFF	69
DEPT : 25 PROBATION.....	76
DEPT : 30 SURVEYOR.....	81
DEPT : 31 AGRICULTURAL COMMISSIONER.....	83
DEPT : 32 FISH AND GAME	86

Department 15 General Fund and Department 12 Fund 1353 tables have been updated, as reflected in Legistar item 21-1519.

IMAGE CREDIT: Jake Young, Half Moon Lake, Desolation Wilderness - El Dorado County, California

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 35 CENTRAL SERVICES	87
DEPT : 35 PLANNING & BUILDING.....	89
DEPT : 35 TRANSPORTATION.....	94
DEPT : 36 TRANSPORTATION.....	100
DEPT : 37 PLANNING AND BUILDING	112
DEPT : 38 ENVIRONMENTAL MANAGEMENT	120
DEPT : 40 CHILD SUPPORT SERVICES	130
DEPT : 41 REVENUE RECOVERY	133
DEPT : 42 VETERAN AFFAIRS	134
DEPT : 43 LIBRARY.....	137
DEPT : 50 HHSA ADMINISTRATION.....	142
DEPT : 51 SOCIAL SERVICES	145
DEPT : 52 COMMUNITY SERVICES.....	153
DEPT : 53 BEHAVIORAL HEALTH.....	161
DEPT : 54 PUBLIC HEALTH	166
DEPT : 55 ANIMAL SERVICES.....	172
DEPT : 56 PUBLIC GUARDIAN	176

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 01 BOARD OF SUPERVISORS

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1740 CHARGES FOR SERVICES	2,170	2,000	2,000	0
Service Charges	2,170	2,000	2,000	0
1942 MISC: REIMBURSEMENT	156	0	0	0
Miscellaneous Rev	156	0	0	0
2020 OPRTNG TRSFR IN	135	180	180	0
Other Fin Sources	135	180	180	0
Total Revenue	2,460	2,180	2,180	0
3000 PERM EMPLEYES / ELECT OFFICIAL	902,512	963,794	1,037,989	74,195
3002 OVERTIME	46	0	0	0
3004 OTHER COMPENSATION	46,467	3,250	3,250	0
3020 RETIREMENT EMPLOYER SHARE	199,685	242,736	242,736	0
3022 MEDI CARE EMPLOYER SHARE	14,097	13,976	13,976	0
3040 HLTH INS EMPLOYER SHARE	140,571	235,664	235,664	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	3,906	3,906	0
3042 LONG TERM DISB EMPLOYER SHARE	865	1,034	1,034	0
3043 DEFER COMP EMPLOYER SHARE	5,395	6,349	6,349	0
3046 RETIREE HLTH: DEFINED CONTRIB	15,819	16,064	16,064	0
3060 WORKERS' COMP EMPLOYER SHARE	10,600	0	0	0
3080 FLEXIBLE BENEFITS	67,647	83,040	83,040	0
Salaries & Benefits	1,403,703	1,569,813	1,644,008	74,195
4040 TELEPHONE VENDOR PAYMENTS	628	4,500	4,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	55	100	100	0
4080 HOUSEHOLD EXPENSE	47	50	50	0
4086 JANITORIAL / CUSTODIAL SRVS	2,020	2,600	2,600	0
4100 INSURANCE: PREMIUM	79,849	79,605	79,605	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,325	500	500	0
4220 MEMBERSHIPS	200	600	600	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	250	250	0
4260 OFFICE EXPENSE	6,019	5,000	5,000	0
4261 POSTAGE	165	200	200	0
4266 PRINTING SERVICES	40	150	150	0
4267 ON-LINE SUBSCRIPTIONS	(1)	4,200	4,200	0
4300 PROFESSIONAL & SPECIAL SRVS	23,733	23,000	23,000	0
4320 VERBATIM: TRANSCRIPTION	0	500	500	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4400 PUBLICATION & LEGAL NOTICES	362	500	500	0
4420 RENT & LEASE: EQUIPMENT	5,144	6,600	6,600	0
4440 RENT & LEASE: BUILD & IMPRV	6,206	6,500	6,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	125	125	0
4461 EQUIP: MINOR	1,566	1,000	1,000	0
4462 EQUIP: COMPUTER	9,297	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	0	250	250	0
4500 SPECIAL DEPT EXPENSE	0	500	500	0
4507 FIRE & SAFETY SUPPLIES	33	0	0	0
4600 TRANSPORTATION (NO OVERT)	537	1,875	1,875	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,973	2,625	2,625	0
4605 RENT & LEASE: AUTO (NO OVERT)	0	200	200	0
4606 FUEL PURCHASES (NO OVERT)	0	375	375	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,150	1,500	1,500	0
4620 UTILITIES	50	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	6,785	4,500	4,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	396	1,125	1,125	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	662	375	375	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,125	1,125	0
4655 OVERNIGHT TRVL: OTHER COSTS	366	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,405	6,000	6,000	0
4700 UTILITIES	550	600	600	0
Services & Supplies	155,562	158,530	158,530	0
7200 INTRAFND: ONLY GENERAL FUND	14,399	47,128	47,128	0
7223 INTRAFND: MAIL SERVICE	1,597	2,731	2,731	0
7224 INTRAFND: STORES SUPPORT	85	229	229	0
7231 INTRAFND: IT PROGRAM SUPPORT	2,867	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	310	300	300	0
Intrafund Transfers	19,258	50,388	50,388	0
Total Appropriations	1,578,523	1,778,731	1,852,926	74,195
FUND 1000 GENERAL FUND TOTAL	1,576,063	1,776,551	1,850,746	74,195

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1800 INTRFND: SRV BTWN FND TYPE	0	0	114,000	114,000
Service Charges	0	0	114,000	114,000
1940 MISC: REVENUE	9,400	0	0	0
Miscellaneous Rev	9,400	0	0	0
2020 OPRTNG TRSFR IN	0	0	1,000	1,000
Other Fin Sources	0	0	1,000	1,000
Total Revenue	9,400	0	115,000	115,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,269,683	1,165,509	1,369,474	203,965
3001 TEMPORARY EMPLOYEES	7,667	0	0	0
3002 OVERTIME	30	0	0	0
3004 OTHER COMPENSATION	6,100	4,550	4,850	300
3020 RETIREMENT EMPLOYER SHARE	358,468	324,057	326,118	2,061
3022 MEDI CARE EMPLOYER SHARE	18,710	16,899	17,210	311
3040 HLTH INS EMPLOYER SHARE	179,132	199,422	228,927	29,505
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	3,906	3,906	0
3042 LONG TERM DISB EMPLOYER SHARE	2,137	1,098	1,152	54
3043 DEFER COMP EMPLOYER SHARE	31,584	37,872	37,872	0
3046 RETIREE HLTH: DEFINED CONTRIB	13,385	11,121	11,121	0
3060 WORKERS' COMP EMPLOYER SHARE	13,997	0	0	0
3080 FLEXIBLE BENEFITS	51,246	43,680	43,680	0
Salaries & Benefits	1,952,141	1,808,114	2,044,310	236,196
4041 COUNTY PASS THRU TELEPHONE CHRG	233	250	250	0
4080 HOUSEHOLD EXPENSE	4	200	200	0
4100 INSURANCE: PREMIUM	192,182	256,115	256,115	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	188	0	600	600
4220 MEMBERSHIPS	370	370	370	0
4260 OFFICE EXPENSE	2,233	3,500	3,650	150
4261 POSTAGE	64	200	200	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	50	125	125	0
4264 BOOKS / MANUALS	(59)	0	0	0
4266 PRINTING SERVICES	0	2,500	2,500	0
4267 ON-LINE SUBSCRIPTIONS	0	660	660	0
4300 PROFESSIONAL & SPECIAL SRVS	2,163	40,000	40,000	0
4400 PUBLICATION & LEGAL NOTICES	522	800	800	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4420 RENT & LEASE: EQUIPMENT	6,778	7,000	8,000	1,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	100	100	0
4461 EQUIP: MINOR	0	500	20,500	20,000
4462 EQUIP: COMPUTER	2,435	750	750	0
4463 EQUIP: TELEPHONE & RADIO	119	0	0	0
4500 SPECIAL DEPT EXPENSE	(2)	1,000	1,000	0
4501 SPECIAL PROJECTS	0	0	50,000	50,000
4502 EDUCATIONAL MATERIALS	0	100	100	0
4538 SOFTWARE	4,900	150	150	0
4539 SOFTWARE LICENSE	0	1,000	1,000	0
4600 TRANSPORTATION (NO OVERTN)	169	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	978	500	500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	246	500	1,500	1,000
4606 FUEL PURCHASES (NO OVERTN)	64	500	500	0
4607 BULK FUEL (CNTY CONTRACT)	0	0	450	450
4609 STAFF DEVELOPMENT (NO OVERTN)	2,320	8,500	9,500	1,000
4650 OVERNIGHT TRVL: REGISTRATION	1,665	5,000	5,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	302	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	337	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	115	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,748	6,500	6,500	0
Services & Supplies	220,123	340,320	414,520	74,200
7200 INTRAFND: ONLY GENERAL FUND	43,412	71,718	71,718	0
7223 INTRAFND: MAIL SERVICE	1,609	2,677	2,677	0
7224 INTRAFND: STORES SUPPORT	761	457	457	0
7231 INTRAFND: IT PROGRAM SUPPORT	9,732	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	1,000	1,000	0
Intrafund Transfers	55,513	75,852	75,852	0
7350 INTRAFND ABTMNT: GF ONLY	(93,619)	(66,781)	(66,781)	0
Intrafund Abatement	(93,619)	(66,781)	(66,781)	0
Total Appropriations	2,134,159	2,157,505	2,467,901	310,396
FUND 1000 GENERAL FUND TOTAL	2,124,759	2,157,505	2,352,901	195,396

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	7,641,133	7,807,005	3,060,000	(4,747,005)
IG Rev - State	7,641,133	7,807,005	3,060,000	(4,747,005)
0001 FUND BALANCE	0	4,436,043	852,499	(3,583,544)
Fund Balance	0	4,436,043	852,499	(3,583,544)
Total Revenue	7,641,133	12,243,048	3,912,499	(8,330,549)
4300 PROFESSIONAL & SPECIAL SRVS	239,634	228,949	0	(228,949)
Services & Supplies	239,634	228,949	0	(228,949)
7000 OPERATING TRANSFERS OUT	8,020,394	8,458,642	3,458,107	(5,000,535)
Other Fin Uses	8,020,394	8,458,642	3,458,107	(5,000,535)
7700 APPROPRIATION FOR CONTINGENCY	0	3,555,457	454,392	(3,101,065)
Contingency	0	3,555,457	454,392	(3,101,065)
Total Appropriations	8,260,028	12,243,048	3,912,499	(8,330,549)
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	618,896	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1300 ASMNT & TAX COLLECTION FEES	307,560	278,950	278,950	0
1320 AUDIT & ACCOUNTING FEES	127,026	114,750	114,750	0
1800 INTRFND: SRV BTWN FND TYPE	3,450	350	350	0
Service Charges	438,036	394,050	394,050	0
2020 OPRNG TRSFR IN	37,919	39,176	39,176	0
Other Fin Sources	37,919	39,176	39,176	0
Total Revenue	475,955	433,226	433,226	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,516,696	2,670,183	2,717,878	47,695
3001 TEMPORARY EMPLOYEES	60,124	40,268	40,268	0
3002 OVERTIME	58,100	55,126	55,126	0
3004 OTHER COMPENSATION	3,010	175,033	175,033	0
3020 RETIREMENT EMPLOYER SHARE	657,542	822,874	822,874	0
3022 MEDI CARE EMPLOYER SHARE	38,056	37,269	37,269	0
3040 HLTH INS EMPLOYER SHARE	345,652	437,524	437,524	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	12,586	12,586
3042 LONG TERM DISB EMPLOYER SHARE	4,246	3,614	3,614	0
3043 DEFER COMP EMPLOYER SHARE	30,132	29,344	29,344	0
3046 RETIREE HLTH: DEFINED CONTRIB	35,288	35,834	35,834	0
3060 WORKERS' COMP EMPLOYER SHARE	26,037	0	0	0
3080 FLEXIBLE BENEFITS	70,215	82,029	82,029	0
Salaries & Benefits	3,845,098	4,389,098	4,449,379	60,281
4080 HOUSEHOLD EXPENSE	118	120	120	0
4081 PAPER GOODS	2	0	0	0
4100 INSURANCE: PREMIUM	42,729	12,913	12,913	0
4141 MAINT: OFFICE EQUIPMENT	1,355	480	480	0
4220 MEMBERSHIPS	1,145	1,290	1,290	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	594	595	595	0
4260 OFFICE EXPENSE	9,959	19,700	19,700	0
4261 POSTAGE	12,657	15,300	15,300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,640	0	0	0
4265 LAW BOOKS	663	0	0	0
4266 PRINTING SERVICES	5,133	2,500	2,500	0
4267 ON-LINE SUBSCRIPTIONS	0	144	144	0
4300 PROFESSIONAL & SPECIAL SRVS	6,288	6,500	6,500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4400 PUBLICATION & LEGAL NOTICES	101	170	170	0
4420 RENT & LEASE: EQUIPMENT	2,778	3,610	3,610	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	81	0	0	0
4461 EQUIP: MINOR	4,868	0	0	0
4462 EQUIP: COMPUTER	8,205	0	0	0
4463 EQUIP: TELEPHONE & RADIO	616	0	0	0
4500 SPECIAL DEPT EXPENSE	4,617	2,050	2,050	0
4507 FIRE & SAFETY SUPPLIES	110	0	0	0
4600 TRANSPORTATION (NO OVERTN)	111	375	375	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	432	500	500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	0	200	200	0
4606 FUEL PURCHASES (NO OVERTN)	0	225	225	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,759	1,600	1,600	0
4617 STAFF DEVELPMNT REIMB NON 1099	69	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	190	5,050	5,050	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	94	1,200	1,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	50	400	400	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	450	450	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	225	2,400	2,400	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	600	600	0
4656 OVERNIGHT TRVL: HOTEL	822	4,500	4,500	0
Services & Supplies	108,413	82,872	82,872	0
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7223 INTRAFND: MAIL SERVICE	6,011	10,967	10,967	0
7224 INTRAFND: STORES SUPPORT	254	400	400	0
7231 INTRAFND: IT PROGRAM SUPPORT	752	0	0	0
Intrafund Transfers	7,042	11,367	11,367	0
7350 INTRAFND ABTMNT: GF ONLY	(57,535)	(46,500)	(88,150)	(41,650)
Intrafund Abatement	(57,535)	(46,500)	(88,150)	(41,650)
Total Appropriations	3,903,018	4,436,837	4,455,468	18,631
FUND 1000 GENERAL FUND TOTAL	3,427,063	4,003,611	4,022,242	18,631

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1203 COUNTYWIDE SR - AUDITOR

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0360 PEN & COST DELINQUENT TAXES	45,565	60,000	60,000	0
Fines & PENALTIES	45,565	60,000	60,000	0
0400 REV: INTEREST	422	0	0	0
Rev Use Money/Prop	422	0	0	0
1740 CHARGES FOR SERVICES	350,266	355,000	355,000	0
Service Charges	350,266	355,000	355,000	0
1940 MISC: REVENUE	7,743	0	0	0
Miscellaneous Rev	7,743	0	0	0
0001 FUND BALANCE	0	11,430	11,430	0
Fund Balance	0	11,430	11,430	0
Total Revenue	403,997	426,430	426,430	0
7000 OPERATING TRANSFERS OUT	400,831	423,000	423,000	0
Other Fin Uses	400,831	423,000	423,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	3,430	3,430	0
Contingency	0	3,430	3,430	0
Total Appropriations	400,831	426,430	426,430	0
FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL	(3,166)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0171 TAX: HOTEL & MOTEL OCCUPANCY	537,784	0	0	0
Taxes	537,784	0	0	0
0210 LICENSE: BUSINESS	530,834	550,000	550,000	0
License, Pmt, Fran	530,834	550,000	550,000	0
0360 PEN & COST DELINQUENT TAXES	59,440	56,000	56,000	0
Fines & Penalties	59,440	56,000	56,000	0
1300 ASMNT & TAX COLLECTION FEES	94,252	122,294	122,294	0
1321 INVSTMT & CASH MANAGEMENT FEE	618,508	731,582	731,582	0
1800 INTRFND: SRV BTWN FND TYPE	0	2,000	2,000	0
1821 INTRFND: COLLECTIONS	0	7,900	7,900	0
Service Charges	712,761	863,776	863,776	0
1940 MISC: REVENUE	94,422	150,000	150,000	0
Miscellaneous Rev	94,422	150,000	150,000	0
2020 OPRNG TRSFR IN	152,017	179,664	179,664	0
Other Fin Sources	152,017	179,664	179,664	0
Total Revenue	2,087,258	1,799,440	1,799,440	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,489,541	1,626,097	1,626,097	0
3001 TEMPORARY EMPLOYEES	36,500	55,660	55,660	0
3002 OVERTIME	10,695	18,745	18,745	0
3004 OTHER COMPENSATION	14,208	84,337	84,337	0
3020 RETIREMENT EMPLOYER SHARE	415,549	471,724	471,724	0
3022 MEDI CARE EMPLOYER SHARE	21,935	21,743	21,743	0
3040 HLTH INS EMPLOYER SHARE	261,214	276,045	276,045	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	8,680	8,680	0
3042 LONG TERM DISB EMPLOYER SHARE	2,510	2,232	2,232	0
3043 DEFER COMP EMPLOYER SHARE	15,298	12,919	12,919	0
3046 RETIREE HLTH: DEFINED CONTRIB	21,903	24,713	24,713	0
3060 WORKERS' COMP EMPLOYER SHARE	55,643	0	0	0
3080 FLEXIBLE BENEFITS	31,887	37,440	37,440	0
Salaries & Benefits	2,376,882	2,640,335	2,640,335	0
4020 CLOTHING & PERSONAL SUPPLIES	188	0	0	0
4041 COUNTY PASS THRU TELEPHONE CHRG	0	0	0	0
4080 HOUSEHOLD EXPENSE	83	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4100 INSURANCE: PREMIUM	9,265	8,240	8,240	0
4140 MAINT: EQUIPMENT	22,992	26,982	26,982	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	31,629	30,459	30,459	0
4220 MEMBERSHIPS	638	1,270	1,270	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	100	500	500	0
4240 MISC: EXPENSE	6	0	0	0
4260 OFFICE EXPENSE	5,981	22,381	22,381	0
4261 POSTAGE	84,070	122,400	122,400	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	5,762	9,220	9,220	0
4266 PRINTING SERVICES	29,204	48,200	48,200	0
4267 ON-LINE SUBSCRIPTIONS	374	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	119,233	171,350	171,350	0
4313 LEGAL SERVICES	6,760	15,000	15,000	0
4400 PUBLICATION & LEGAL NOTICES	2,763	10,000	10,000	0
4420 RENT & LEASE: EQUIPMENT	39,033	39,472	39,472	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	473	0	0	0
4462 EQUIP: COMPUTER	4,960	10,200	10,200	0
4463 EQUIP: TELEPHONE & RADIO	171	0	0	0
4500 SPECIAL DEPT EXPENSE	1,157	300	300	0
4502 EDUCATIONAL MATERIALS	(2)	2,900	2,900	0
4538 SOFTWARE	65,524	105,000	105,000	0
4539 SOFTWARE LICENSE	1,001	0	0	0
4600 TRANSPORTATION (NO OVERTN)	0	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	286	550	550	0
4605 RENT & LEASE: AUTO (NO OVERTN)	5,152	7,000	7,000	0
4606 FUEL PURCHASES (NO OVERTN)	2,421	2,500	2,500	0
4607 BULK FUEL (CNTY CONTRACT)	146	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	275	3,150	3,150	0
4617 STAFF DEVELPMNT REIMB NON 1099	3,060	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	550	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	218	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	164	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	6	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,473	0	0	0
Services & Supplies	445,116	640,074	640,074	0
6040 FA: EQUIPMENT	0	13,618	13,618	0
6046 FA: EQUIP SOFTWARE	0	25,000	25,000	0
Fixed Assets	0	38,618	38,618	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

7000 OPERATING TRANSFERS OUT	2,377	5,000	5,000	0
Other Fin Uses	2,377	5,000	5,000	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	10,502	20,332	20,332	0
7224 INTRAFND: STORES SUPPORT	592	800	800	0
7231 INTRAFND: IT PROGRAM SUPPORT	65,511	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	5,269	5,400	5,400	0
Intrafund Transfers	81,923	26,532	26,532	0
7350 INTRAFND ABTMNT: GF ONLY	(8,429)	(384,200)	(384,200)	0
7351 INTRAFND ABTMNT: SOC SRV	(8,721)	(9,200)	(9,200)	0
7353 INTRAFND ABTMNT: COLLECTIONS	0	(7,650)	(7,650)	0
Intrafund Abatement	(17,150)	(401,050)	(401,050)	0
Total Appropriations	2,889,147	2,949,509	2,949,509	0
FUND 1000 GENERAL FUND TOTAL	801,890	1,150,069	1,150,069	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1940 MISC: REVENUE	1,882	5,000	5,000	0
Miscellaneous Rev	1,882	5,000	5,000	0
2020 OPRTNG TRSFR IN	2,377	5,000	5,000	0
Other Fin Sources	2,377	5,000	5,000	0
0001 FUND BALANCE	0	5,797	5,797	0
Fund Balance	0	5,797	5,797	0
Total Revenue	4,258	15,797	15,797	0
4260 OFFICE EXPENSE	2,377	5,000	5,000	0
Services & Supplies	2,377	5,000	5,000	0
7000 OPERATING TRANSFERS OUT	1,882	5,000	5,000	0
Other Fin Uses	1,882	5,000	5,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	5,797	5,797	0
Contingency	0	5,797	5,797	0
Total Appropriations	4,258	15,797	15,797	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 05 ASSESSOR

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1300 ASMNT & TAX COLLECTION FEES	517,730	350,000	350,000	0
1740 CHARGES FOR SERVICES	0	5,000	5,000	0
Service Charges	517,730	355,000	355,000	0
1940 MISC: REVENUE	15,790	25,000	25,000	0
Miscellaneous Rev	15,790	25,000	25,000	0
2020 OPRTNG TRSFR IN	212,643	283,492	283,492	0
Other Fin Sources	212,643	283,492	283,492	0
Total Revenue	746,162	663,492	663,492	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,589,439	2,695,967	2,995,967	300,000
3001 TEMPORARY EMPLOYEES	59,455	42,209	42,209	0
3002 OVERTIME	48,430	50,000	50,000	0
3004 OTHER COMPENSATION	54,596	0	0	0
3005 TAHOE DIFFERENTIAL	11,676	12,000	12,000	0
3006 BILINGUAL PAY	2,034	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	715,058	820,599	820,599	0
3022 MEDI CARE EMPLOYER SHARE	38,145	39,095	39,095	0
3040 HLTH INS EMPLOYER SHARE	507,338	543,304	543,304	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	17,274	17,274	0
3042 LONG TERM DISB EMPLOYER SHARE	4,368	4,603	4,603	0
3043 DEFER COMP EMPLOYER SHARE	8,585	10,347	10,347	0
3046 RETIREE HLTH: DEFINED CONTRIB	45,997	50,415	50,415	0
3060 WORKERS' COMP EMPLOYER SHARE	70,678	0	0	0
3080 FLEXIBLE BENEFITS	18,356	18,720	18,720	0
Salaries & Benefits	4,174,155	4,306,613	4,606,613	300,000
4041 COUNTY PASS THRU TELEPHONE CHRG	1	0	0	0
4080 HOUSEHOLD EXPENSE	52	0	0	0
4100 INSURANCE: PREMIUM	14,006	15,282	15,282	0
4140 MAINT: EQUIPMENT	0	650	650	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	450	0	0	0
4220 MEMBERSHIPS	350	490	490	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	690	690	690	0
4260 OFFICE EXPENSE	8,959	12,000	12,000	0
4261 POSTAGE	16,645	25,000	25,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	24,103	30,000	30,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4266 PRINTING SERVICES	4,954	5,000	5,000	0
4300 PROFESSIONAL & SPECIAL SRVS	23,593	2,500	2,500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	1,000	1,000	0
4337 OTHER GOVERNMENTAL AGENCIES	1,773	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	9,405	12,000	12,000	0
4440 RENT & LEASE: BUILD & IMPRV	965	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	54	0	0	0
4461 EQUIP: MINOR	2,872	1,000	1,000	0
4462 EQUIP: COMPUTER	1,757	10,000	10,000	0
4538 SOFTWARE	183	22,000	22,000	0
4539 SOFTWARE LICENSE	1,190	6,300	6,300	0
4600 TRANSPORTATION (NO OVERTN)	752	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,645	4,000	4,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	4,844	2,500	2,500	0
4606 FUEL PURCHASES (NO OVERTN)	2,156	3,500	3,500	0
4609 STAFF DEVELOPMENT (NO OVERTN)	350	3,200	3,200	0
4650 OVERNIGHT TRVL: REGISTRATION	2,175	2,500	2,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,490	2,000	2,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	737	2,000	2,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	9	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	3,621	4,000	4,000	0
Services & Supplies	129,782	172,612	172,612	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	500	500	0
Other Charges	0	500	500	0
7200 INTRAFND: ONLY GENERAL FUND	75	0	0	0
7223 INTRAFND: MAIL SERVICE	7,835	9,395	9,395	0
7224 INTRAFND: STORES SUPPORT	1,268	629	629	0
7232 INTRAFND: MAINT BLDG & IMPRV	115	100	100	0
Intrafund Transfers	9,293	10,124	10,124	0
Total Appropriations	4,313,230	4,489,849	4,789,849	300,000
FUND 1000 GENERAL FUND TOTAL	3,567,067	3,826,357	4,126,357	300,000

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 05 ASSESSOR

FUND : 1205 COUNTYWIDE SR - ASSESSOR

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	852	500	500	0
Rev Use Money/Prop	852	500	500	0
1740 CHARGES FOR SERVICES	17,246	20,000	20,000	0
Service Charges	17,246	20,000	20,000	0
0001 FUND BALANCE	0	54,012	54,012	0
Fund Balance	0	54,012	54,012	0
Total Revenue	18,098	74,512	74,512	0
7000 OPERATING TRANSFERS OUT	0	74,512	74,512	0
Other Fin Uses	0	74,512	74,512	0
Total Appropriations	0	74,512	74,512	0
FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL	(18,098)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 06 PARKS

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	436,462	4,021,464	3,565,915	(455,549)
IG Rev - State	436,462	4,021,464	3,565,915	(455,549)
1060 FED: FEMA - EMRG MNGMNT AGENCY	16,235	0	0	0
1100 FED: OTHER	0	9,200	9,200	0
IG Rev - Federal	16,235	9,200	9,200	0
1720 PARK & RECREATION FEES	275	25,000	25,000	0
Service Charges	275	25,000	25,000	0
1942 MISC: REIMBURSEMENT	47,853	38,040	38,040	0
Miscellaneous Rev	47,853	38,040	38,040	0
2020 OPRTNG TRSFR IN	375,420	696,756	708,808	12,052
Other Fin Sources	375,420	696,756	708,808	12,052
Total Revenue	876,244	4,790,460	4,346,963	(443,497)
3000 PERM EMPLOYEES / ELECT OFFICIAL	256,377	316,609	316,609	0
3001 TEMPORARY EMPLOYEES	78,885	168,656	153,169	(15,487)
3002 OVERTIME	8,134	0	0	0
3004 OTHER COMPENSATION	517	600	600	0
3020 RETIREMENT EMPLOYER SHARE	78,599	88,451	88,451	0
3022 MEDI CARE EMPLOYER SHARE	4,977	4,591	4,591	0
3040 HLTH INS EMPLOYER SHARE	47,974	88,136	88,136	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,736	1,736	0
3042 LONG TERM DISB EMPLOYER SHARE	432	475	475	0
3043 DEFER COMP EMPLOYER SHARE	3,599	3,630	3,630	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,867	3,706	3,706	0
3060 WORKERS' COMP EMPLOYER SHARE	4,154	0	0	0
3080 FLEXIBLE BENEFITS	6,292	6,240	6,240	0
Salaries & Benefits	494,806	682,830	667,343	(15,487)
4020 CLOTHING & PERSONAL SUPPLIES	994	550	550	0
4022 UNIFORMS	0	1,400	1,400	0
4040 TELEPHONE VENDOR PAYMENTS	960	1,050	1,050	0
4041 COUNTY PASS THRU TELPHONE CHRGR	662	500	500	0
4080 HOUSEHOLD EXPENSE	21,485	53,200	55,616	2,416
4084 EXPENDABLE EQUIPMENT	36	0	0	0
4085 REFUSE DISPOSAL	3,784	2,800	2,800	0
4100 INSURANCE: PREMIUM	55,533	144,559	144,559	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4140 MAINT: EQUIPMENT	20,188	7,000	7,000	0
4145 MAINT: EQUIPMENT PARTS	13,375	5,700	5,700	0
4180 MAINT: BUILDING & IMPROVEMENTS	115	0	0	0
4187 MAINT: TRAIL	114	13,976	19,688	5,712
4197 MAINT: BUILDINGSUPPLIES	135	3,050	3,050	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	442	0	0	0
4260 OFFICE EXPENSE	549	700	700	0
4261 POSTAGE	285	245	245	0
4266 PRINTING SERVICES	29,304	6,000	5,500	(500)
4300 PROFESSIONAL & SPECIAL SRVS	337,091	895,592	872,662	(22,930)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,171	0	0	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	1,967	5,642	3,888	(1,754)
4440 RENT & LEASE: BUILD & IMPRV	1,700	2,500	2,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,035	4,400	3,900	(500)
4461 EQUIP: MINOR	8,981	432,082	15,868	(416,214)
4462 EQUIP: COMPUTER	1,288	2,100	2,100	0
4463 EQUIP: TELEPHONE & RADIO	543	500	500	0
4465 EQUIP: VEHICLE	656	0	0	0
4500 SPECIAL DEPT EXPENSE	8,004	233,133	157,817	(75,316)
4506 FILM DEVLPMNT & PHOTO SUPPLIES	2,360	0	0	0
4571 ROAD: SIGNS	257	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	257	200	200	0
4605 RENT & LEASE: AUTO (NO OVERT)	8,285	25,953	21,044	(4,909)
4606 FUEL PURCHASES (NO OVERT)	21	2,000	2,000	0
4607 BULK FUEL (CNTY CONTRACT)	8,052	28,576	26,015	(2,561)
4608 HOTEL CHGS NON-EMPLOYEE	0	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	770	1,500	1,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	790	200	200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	401	100	100	0
4656 OVERNIGHT TRVL: HOTEL	1,225	500	500	0
Services & Supplies	534,815	1,876,808	1,360,252	(516,556)
5240 CONTRIB: NON-CNTY GOVERN AGN	47,500	47,500	67,500	20,000
5300 INTRFND: SRV BETWEEN FND TYPES	210,396	32,700	32,700	0
Other Charges	257,896	80,200	100,200	20,000
6020 FA: BUILDING & IMPROVEMENTS	0	2,650,000	2,531,269	(118,731)
6040 FA: EQUIPMENT	25,000	10,000	10,000	0
Fixed Assets	25,000	2,660,000	2,541,269	(118,731)

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7200 INTRAFND: ONLY GENERAL FUND	22,705	131,135	135,147	4,012
7223 INTRAFND: MAIL SERVICE	1,591	2,789	2,789	0
7224 INTRAFND: STORES SUPPORT	423	572	572	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,136	1,200	1,200	0
Intrafund Transfers	25,856	135,696	139,708	4,012
7350 INTRAFND ABTMNT: GF ONLY	(3,981)	(250,000)	(250,000)	0
Intrafund Abatement	(3,981)	(250,000)	(250,000)	0
Total Appropriations	1,334,392	5,185,534	4,558,772	(626,762)
FUND 1000 GENERAL FUND TOTAL	458,148	395,074	211,809	(183,265)

DEPT : 06 PARKS

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0264 PERMIT: RIVER USE	151,285	162,044	162,044	0
License, Pmt, Fran	151,285	162,044	162,044	0
0400 REV: INTEREST	12,431	0	0	0
Rev Use Money/Prop	12,431	0	0	0
1720 PARK & RECREATION FEES	85,577	80,000	80,000	0
Service Charges	85,577	80,000	80,000	0
0001 FUND BALANCE	0	268,000	268,000	0
Fund Balance	0	268,000	268,000	0
Total Revenue	249,294	510,044	510,044	0
7000 OPERATING TRANSFERS OUT	273,465	287,575	287,575	0
Other Fin Uses	273,465	287,575	287,575	0
7700 APPROPRIATION FOR CONTINGENCY	0	222,469	222,469	0
Contingency	0	222,469	222,469	0
Total Appropriations	273,465	510,044	510,044	0
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	24,171	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 06 PARKS

FUND : 1353 County Service Area #3

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	4	0	0	0
Rev Use Money/Prop	4	0	0	0
0001 FUND BALANCE	0	228	228	0
Fund Balance	0	228	228	0
Total Revenue	4	228	228	0
7700 APPROPRIATION FOR CONTINGENCY	0	228	228	0
Contingency	0	228	228	0
Total Appropriations	0	228	228	0
FUND 1353 County Service Area #3 TOTAL	(4)	0	0	0

DEPT : 06 PARKS

FUND : 1359 County Service Area #9

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,819	0	0	0
Rev Use Money/Prop	1,819	0	0	0
Total Revenue	1,819	0	0	0
FUND 1359 County Service Area #9 TOTAL	(1,819)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 06 CENTRAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0420 RENT: LAND & BUILDINGS	13,754	10,000	10,000	0
Rev Use Money/Prop	13,754	10,000	10,000	0
0880 ST: OTHER	66,656	72,645	72,645	0
IG Rev - State	66,656	72,645	72,645	0
1740 CHARGES FOR SERVICES	405	400	400	0
1800 INTRFND: SRV BTWN FND TYPE	263,806	199,212	317,621	118,409
1804 INTRFND: MAIL SERVICE	17,755	32,244	32,244	0
1805 INTRFND: STORES SUPPORT	7,099	8,231	8,231	0
1818 INTRFND: MAINT BUILDG & IMPRV	101,427	102,600	102,600	0
Service Charges	390,492	342,687	461,096	118,409
1940 MISC: REVENUE	7,363	0	0	0
Miscellaneous Rev	7,363	0	0	0
2020 OPRTNG TRSFR IN	504,391	524,888	524,888	0
Other Fin Sources	504,391	524,888	524,888	0
Total Revenue	982,657	950,220	1,068,629	118,409
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,848,386	4,433,194	4,536,904	103,710
3001 TEMPORARY EMPLOYEES	34,474	0	19,911	19,911
3002 OVERTIME	29,414	29,000	29,000	0
3004 OTHER COMPENSATION	99,616	47,146	47,859	713
3005 TAHOE DIFFERENTIAL	12,817	13,176	13,176	0
3007 HAZARD PAY	117	100	100	0
3020 RETIREMENT EMPLOYER SHARE	959,453	1,270,213	1,295,359	25,146
3022 MEDI CARE EMPLOYER SHARE	56,774	64,275	66,069	1,794
3040 HLTH INS EMPLOYER SHARE	980,961	1,268,419	1,318,015	49,596
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	31,918	32,128	210
3042 LONG TERM DISB EMPLOYER SHARE	6,598	7,853	8,162	309
3043 DEFER COMP EMPLOYER SHARE	18,367	25,263	25,263	0
3046 RETIREE HLTH: DEFINED CONTRIB	72,829	89,400	89,400	0
3060 WORKERS' COMP EMPLOYER SHARE	92,712	0	0	0
3080 FLEXIBLE BENEFITS	51,464	62,400	62,400	0
Salaries & Benefits	6,263,983	7,342,357	7,543,746	201,389
4000 AGRICULTURE	8,653	8,000	8,000	0
4020 CLOTHING & PERSONAL SUPPLIES	6,329	6,200	6,200	0
4040 TELEPHONE VENDOR PAYMENTS	1,910	4,500	4,500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4041 COUNTY PASS THRU TELEPHONE CHRG	8,111	7,570	7,570	0
4060 FOOD AND FOOD PRODUCTS	123	0	0	0
4080 HOUSEHOLD EXPENSE	39,681	41,700	41,700	0
4082 HOUSEHOLD EXP: OTHER	0	1,000	1,000	0
4083 LAUNDRY	36,429	40,300	40,300	0
4085 REFUSE DISPOSAL	136,677	141,600	141,600	0
4086 JANITORIAL / CUSTODIAL SRVS	136,684	65,700	65,700	0
4087 EXTERM / FUMGN SERVICES	32,605	36,900	36,900	0
4100 INSURANCE: PREMIUM	24,200	53,276	53,276	0
4140 MAINT: EQUIPMENT	7,723	20,000	20,000	0
4142 MAINT: TELEPHONE / RADIO	316	0	0	0
4143 MAINT: SERVICE CONTRACT	600	6,000	6,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	5,121	13,500	13,500	0
4145 MAINT: EQUIPMENT PARTS	18,723	28,000	28,000	0
4162 VEH MAINT: SUPPLIES	33	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	407,058	756,830	756,830	0
4183 MAINT: GROUNDS	54,739	117,100	117,100	0
4184 MAINT: CEMETERY	11,821	0	0	0
4197 MAINT: BUILDINGSUPPLIES	280,956	614,500	644,500	30,000
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	100	100	0
4220 MEMBERSHIPS	829	1,800	1,800	0
4260 OFFICE EXPENSE	10,862	20,275	20,275	0
4261 POSTAGE	3,592	5,550	5,550	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	145	250	250	0
4264 BOOKS / MANUALS	141	400	400	0
4266 PRINTING SERVICES	1,593	1,200	1,200	0
4267 ON-LINE SUBSCRIPTIONS	2,634	3,450	3,450	0
4300 PROFESSIONAL & SPECIAL SRVS	96,820	634,300	784,300	150,000
4304 AGENCY ADMINISTRATION FEE	404	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,643	1,100	1,100	0
4334 FIRE PREVENTION & INSPECTION	57,597	60,000	60,000	0
4337 OTHER GOVERNMENTAL AGENCIES	900	4,000	4,000	0
4400 PUBLICATION & LEGAL NOTICES	25	350	350	0
4420 RENT & LEASE: EQUIPMENT	32,979	44,190	44,190	0
4421 RENT & LEASE: SECURITY SYSTEM	37,946	45,000	45,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	27,181	21,260	21,260	0
4461 EQUIP: MINOR	39,908	43,720	43,720	0
4462 EQUIP: COMPUTER	8,297	5,500	5,500	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4463 EQUIP: TELEPHONE & RADIO	238	0	0	0
4500 SPECIAL DEPT EXPENSE	23,613	24,400	24,400	0
4502 EDUCATIONAL MATERIALS	0	500	500	0
4507 FIRE & SAFETY SUPPLIES	2,274	10,900	10,900	0
4508 SNOW REMOVAL	55,221	50,000	50,000	0
4513 INVENTORY: CENTRAL STORES	146,637	150,000	150,000	0
4514 BULK: POSTAGE PURCHASE	176,580	275,000	275,000	0
4538 SOFTWARE	0	700	700	0
4539 SOFTWARE LICENSE	3,031	5,150	5,150	0
4574 ROAD: SALT & SAND SNOW REMOVAL	541	500	500	0
4600 TRANSPORTATION (NO OVERTN)	198	529	529	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,797	1,930	1,930	0
4605 RENT & LEASE: AUTO (NO OVERTN)	50,887	68,949	68,949	0
4606 FUEL PURCHASES (NO OVERTN)	38	550	550	0
4607 BULK FUEL (CNTY CONTRACT)	50,748	58,900	58,900	0
4609 STAFF DEVELOPMENT (NO OVERTN)	3,768	11,197	11,197	0
4650 OVERNIGHT TRVL: REGISTRATION	1,030	1,125	1,125	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	568	300	300	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	58	200	200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	276	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	51	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,088	600	600	0
4700 UTILITIES	1,017,541	1,157,500	1,157,500	0
Services & Supplies	3,078,169	4,674,051	4,854,051	180,000
4750 CENTRAL STORES INVNTY ABTMNTS	(148,701)	(150,000)	(150,000)	0
4751 BULK PURCHASE POSTAGE ABTMNTS	(178,466)	(278,100)	(278,100)	0
Serv/Supply Abate	(327,168)	(428,100)	(428,100)	0
5300 INTRFND: SRV BETWEEN FND TYPES	16,552	14,000	14,000	0
Other Charges	16,552	14,000	14,000	0
6040 FA: EQUIPMENT	37,009	15,000	27,000	12,000
Fixed Assets	37,009	15,000	27,000	12,000
7001 OPERATING TRANSFERS OUT: FLEET	0	40,000	82,000	42,000
Other Fin Uses	0	40,000	82,000	42,000
7200 INTRAFND: ONLY GENERAL FUND	477,262	614,404	614,404	0
7223 INTRAFND: MAIL SERVICE	3,854	6,737	6,737	0
7224 INTRAFND: STORES SUPPORT	10,227	7,831	7,831	0
7231 INTRAFND: IT PROGRAM SUPPORT	3,740	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	862	900	900	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Intrafund Transfers	495,945	629,872	629,872	0
7350 INTRAFND ABTMNT: GF ONLY	(1,340,964)	(1,799,051)	(1,799,051)	0
7357 INTRAFND ABTMNT: MAIL SERVICE	(109,555)	(173,926)	(173,926)	0
7358 INTRAFND ABTMNT: STORES	(68,123)	(49,787)	(49,787)	0
7366 INTRAFND ABTMNT: MAINT BLD&IMP	(304,442)	(355,130)	(385,130)	(30,000)
Intrafund Abatement	(1,823,084)	(2,377,894)	(2,407,894)	(30,000)
Total Appropriations	7,741,405	9,909,286	10,314,675	405,389
FUND 1000 GENERAL FUND TOTAL	6,758,748	8,959,066	9,246,046	286,980

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DEPT : 06 CENTRAL SERVICES

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0322 COURT FINE: CRIM JUST CNSTRUCT	195,323	219,000	219,000	0
Fines & Penalties	195,323	219,000	219,000	0
0400 REV: INTEREST	363,054	13,588	13,588	0
Rev Use Money/Prop	363,054	13,588	13,588	0
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	63,844	63,000	63,000	0
IG Rev - State	63,844	63,000	63,000	0
1200 REV: OTHER GOVRNMNTL AGENCIES	749,763	783,000	783,000	0
Other Gov Agency	749,763	783,000	783,000	0
1501 COURT: FEE	14,853	0	0	0
1506 COURT: DISPUTE RESOLUTION FEE	29,394	30,000	30,000	0
Service Charges	44,246	30,000	30,000	0
1940 MISC: REVENUE	51,020	0	0	0
Miscellaneous Rev	51,020	0	0	0
2020 OPRNG TRSFR IN	15,000	15,000	15,000	0
2040 LONG TERM DEBT PROCEEDS	16,589,421	0	6,100,000	6,100,000
Other Fin Sources	16,604,421	15,000	6,115,000	6,100,000
0001 FUND BALANCE	0	6,230,338	6,230,338	0
Fund Balance	0	6,230,338	6,230,338	0
Total Revenue	18,071,671	7,353,926	13,453,926	6,100,000
4300 PROFESSIONAL & SPECIAL SRVS	55,011	90,000	90,000	0
4501 SPECIAL PROJECTS	0	15,000	15,000	0
Services & Supplies	55,011	105,000	105,000	0
5060 RETIREMENT: OTHER LT DEBT	0	0	6,100,000	6,100,000
5240 CONTRIB: NON-CNTY GOVERN AGN	119,441	119,441	119,441	0
Other Charges	119,441	119,441	6,219,441	6,100,000
7000 OPERATING TRANSFERS OUT	17,384,790	885,864	888,311	2,447

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

Other Fin Uses	17,384,790	885,864	888,311	2,447
7700 APPROPRIATION FOR CONTINGENCY	0	6,243,621	6,241,174	(2,447)
Contingency	0	6,243,621	6,241,174	(2,447)
Total Appropriations	17,559,242	7,353,926	13,453,926	6,100,000
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	(512,429)	0	0	0

DEPT : 06 CENTRAL SERVICES
FUND : 1800 ACO FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	1,523,123	1,657,568	1,657,568	0
0110 PROP TAX: CURR UNSECURED	27,508	27,026	27,026	0
0120 PROP TAX: PRIOR SECURED	(442)	(557)	(557)	0
0130 PROP TAX: PRIOR UNSECURED	1,017	(6,148)	(6,148)	0
0140 PROP TAX: SUPP CURRENT	45,142	21,080	21,080	0
0150 PROP TAX: SUPP PRIOR	1,508	12,683	12,683	0
0174 TAX: TIMBER YIELD	4,695	3,257	3,257	0
Taxes	1,602,552	1,714,909	1,714,909	0
0360 PEN & COST DELINQUENT TAXES	377	217	217	0
Fines & Penalties	377	217	217	0
0400 REV: INTEREST	(274,756)	13,924	13,924	0
Rev Use Money/Prop	(274,756)	13,924	13,924	0
0820 ST: HOMEOWNER PROP TAX RELIEF	13,390	15,281	15,281	0
IG Rev - State	13,390	15,281	15,281	0
1200 REV: OTHER GOVRNMNTL AGENCIES	5,918	6,113	6,113	0
Other Gov Agency	5,918	6,113	6,113	0
1940 MISC: REVENUE	293,000	0	0	0
Miscellaneous Rev	293,000	0	0	0
2020 OPRNG TRSFR IN	21,840,051	25,434,977	27,083,725	1,648,748
Other Fin Sources	21,840,051	25,434,977	27,083,725	1,648,748
0001 FUND BALANCE	0	3,500,000	4,009,857	509,857
Fund Balance	0	3,500,000	4,009,857	509,857
Total Revenue	23,480,532	30,685,421	32,844,026	2,158,605
3000 PERM EMPLOYEES / ELECT OFFICIAL	302,978	397,591	397,591	0
3002 OVERTIME	1,416	0	0	0
3004 OTHER COMPENSATION	6,878	4,002	4,002	0
3005 TAHOE DIFFERENTIAL	179	1,224	1,224	0
3020 RETIREMENT EMPLOYER SHARE	28,435	38,827	38,827	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3022 MEDI CARE EMPLOYER SHARE	4,429	5,766	5,766	0
3040 HLTH INS EMPLOYER SHARE	61,801	96,878	96,878	0
3042 LONG TERM DISB EMPLOYER SHARE	422	612	612	0
3043 DEFER COMP EMPLOYER SHARE	2,796	5,454	5,454	0
3080 FLEXIBLE BENEFITS	11,456	12,480	12,480	0
Salaries & Benefits	420,789	562,834	562,834	0
4700 UTILITIES	369	0	0	0
Services & Supplies	369	0	0	0
5100 INTEREST: OTHER LONG TERM DEBT	589,373	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	75	0	0	0
Other Charges	589,448	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	15,981,290	29,597,699	31,756,304	2,158,605
6021 FA: DESIGN SERVICES	336,757	0	0	0
6022 FA: PROJECT MANAGEMENT	3,871,912	0	0	0
6023 FA: CONSTRUCTION	20,534	0	0	0
6024 FA: UTILITIES	19,967	0	0	0
6028 FA: CONSTRUCTION RENTALS	20,571	0	0	0
6029 FA: CONSTRUCTION MATERIALS	100,267	0	0	0
6040 FA: EQUIPMENT	11,254	0	0	0
6041 FA: DATA PROCESS SYSTEM EQUIP	3,749	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	44,226	0	0	0
6047 FA: SOFTWARE/ MAINTENANCE	260,371	0	0	0
Fixed Assets	20,670,898	29,597,699	31,756,304	2,158,605
7000 OPERATING TRANSFERS OUT	1,017,087	524,888	524,888	0
Other Fin Uses	1,017,087	524,888	524,888	0
Total Appropriations	22,698,591	30,685,421	32,844,026	2,158,605
FUND 1800 ACO FUND TOTAL	(781,941)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 07 COUNTY COUNSEL

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1380 LEGAL SERVICES	55,500	50,000	50,000	0
1740 CHARGES FOR SERVICES	0	10,000	10,000	0
1810 INTRFND: COUNTY COUNSEL	366,966	383,300	383,300	0
Service Charges	422,466	443,300	443,300	0
Total Revenue	422,466	443,300	443,300	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,074,426	2,354,425	2,354,425	0
3002 OVERTIME	587	0	0	0
3004 OTHER COMPENSATION	8,494	0	0	0
3020 RETIREMENT EMPLOYER SHARE	537,246	645,142	645,142	0
3022 MEDI CARE EMPLOYER SHARE	30,596	34,107	34,107	0
3040 HLTH INS EMPLOYER SHARE	230,345	251,543	251,543	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	7,378	7,378	0
3042 LONG TERM DISB EMPLOYER SHARE	3,483	2,057	2,057	0
3043 DEFER COMP EMPLOYER SHARE	25,629	50,950	50,950	0
3046 RETIREE HLTH: DEFINED CONTRIB	20,686	21,006	21,006	0
3060 WORKERS' COMP EMPLOYER SHARE	20,399	0	0	0
3080 FLEXIBLE BENEFITS	63,162	106,080	106,080	0
Salaries & Benefits	3,015,054	3,472,688	3,472,688	0
4041 COUNTY PASS THRU TELEPHONE CHRG	215	240	240	0
4100 INSURANCE: PREMIUM	10,659	11,458	11,458	0
4141 MAINT: OFFICE EQUIPMENT	0	285	285	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,668	38,300	38,300	0
4220 MEMBERSHIPS	12,637	14,395	14,395	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,654	2,927	2,927	0
4260 OFFICE EXPENSE	6,098	10,000	10,000	0
4261 POSTAGE	880	2,170	2,170	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	436	0	0	0
4265 LAW BOOKS	16,065	18,000	18,000	0
4266 PRINTING SERVICES	56	100	100	0
4267 ON-LINE SUBSCRIPTIONS	35,271	44,000	44,000	0
4300 PROFESSIONAL & SPECIAL SRVS	17,677	13,410	13,410	0
4315 CONTRACT: LEGAL ATTORNEY	211,904	192,500	192,500	0
4320 VERBATIM: TRANSCRIPTION	850	0	0	0
4400 PUBLICATION & LEGAL NOTICES	375	500	500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4420 RENT & LEASE: EQUIPMENT	6,893	10,000	10,000	0
4461 EQUIP: MINOR	1,916	1,000	1,000	0
4462 EQUIP: COMPUTER	0	2,500	2,500	0
4463 EQUIP: TELEPHONE & RADIO	1	0	0	0
4500 SPECIAL DEPT EXPENSE	0	2,100	2,100	0
4600 TRANSPORTATION (NO OVERTN)	1,796	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	4,313	5,000	5,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	134	0	0	0
4606 FUEL PURCHASES (NO OVERTN)	47	150	150	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,293	3,680	3,680	0
4650 OVERNIGHT TRVL: REGISTRATION	2,145	4,000	4,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	845	2,400	2,400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,407	7,200	7,200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	334	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	258	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	4,615	8,400	8,400	0
Services & Supplies	349,441	398,715	398,715	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	3,415	5,647	5,647	0
7224 INTRAFND: STORES SUPPORT	338	286	286	0
7232 INTRAFND: MAINT BLDG & IMPRV	421	400	400	0
Intrafund Transfers	4,224	6,333	6,333	0
7350 INTRAFND ABTMNT: GF ONLY	(86,266)	(25,500)	(25,500)	0
Intrafund Abatement	(86,266)	(25,500)	(25,500)	0
Total Appropriations	3,282,454	3,852,236	3,852,236	0
FUND 1000 GENERAL FUND TOTAL	2,859,988	3,408,936	3,408,936	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 08 HUMAN RESOURCES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1942 MISC: REIMBURSEMENT	15	0	0	0
Miscellaneous Rev	15	0	0	0
Total Revenue	15	0	0	0
3000 PERM EMPLOYEEES / ELECT OFFICIAL	926,142	1,285,532	1,285,532	0
3001 TEMPORARY EMPLOYEES	51,659	25,000	25,000	0
3002 OVERTIME	19,118	5,000	5,000	0
3004 OTHER COMPENSATION	4,180	2,500	2,500	0
3020 RETIREMENT EMPLOYER SHARE	221,582	340,640	340,640	0
3022 MEDI CARE EMPLOYER SHARE	14,406	18,641	18,641	0
3040 HLTH INS EMPLOYER SHARE	194,646	280,139	280,139	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	8,246	8,246	0
3042 LONG TERM DISB EMPLOYER SHARE	1,560	1,912	1,912	0
3043 DEFER COMP EMPLOYER SHARE	10,446	23,173	23,173	0
3046 RETIREE HLTH: DEFINED CONTRIB	19,469	23,478	23,478	0
3060 WORKERS' COMP EMPLOYER SHARE	15,818	0	0	0
3080 FLEXIBLE BENEFITS	54,514	97,968	97,968	0
Salaries & Benefits	1,533,540	2,112,229	2,112,229	0
4020 CLOTHING & PERSONAL SUPPLIES	15	25	25	0
4040 TELEPHONE VENDOR PAYMENTS	1,257	1,533	1,533	0
4041 COUNTY PASS THRU TELPHONE CHRG	582	400	400	0
4060 FOOD AND FOOD PRODUCTS	0	50	50	0
4080 HOUSEHOLD EXPENSE	140	50	50	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,556	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	5	0	0	0
4220 MEMBERSHIPS	19,094	7,881	7,881	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	469	0	0	0
4260 OFFICE EXPENSE	3,141	1,700	1,700	0
4261 POSTAGE	1,320	2,100	2,100	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	50	50	0
4264 BOOKS / MANUALS	372	0	0	0
4266 PRINTING SERVICES	112	100	100	0
4267 ON-LINE SUBSCRIPTIONS	3,722	2,808	2,808	0
4300 PROFESSIONAL & SPECIAL SRVS	78,229	92,102	92,102	0
4312 ARBITRATOR	116	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4315 CONTRACT: LEGAL ATTORNEY	101,306	130,000	130,000	0
4320 VERBATIM: TRANSCRIPTION	275	0	0	0
4400 PUBLICATION & LEGAL NOTICES	3,672	6,390	6,390	0
4420 RENT & LEASE: EQUIPMENT	8,228	6,893	6,893	0
4440 RENT & LEASE: BUILD & IMPRV	825	0	0	0
4461 EQUIP: MINOR	0	250	250	0
4462 EQUIP: COMPUTER	1,926	0	0	0
4463 EQUIP: TELEPHONE & RADIO	859	500	500	0
4502 EDUCATIONAL MATERIALS	0	2,000	2,000	0
4538 SOFTWARE	60	0	0	0
4539 SOFTWARE LICENSE	59,652	102,288	102,288	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	437	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	19,589	20,000	20,000	0
4616 PER DIEM (COMMISSIONS, ETC)	0	1,500	1,500	0
4650 OVERNIGHT TRVL: REGISTRATION	1,065	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	363	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	431	1,500	1,500	0
4653 OVERNIGHT TRVL: AUTO RENTAL	141	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	133	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	20	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	1,069	2,000	2,000	0
Services & Supplies	310,184	383,620	383,620	0
7200 INTRAFND: ONLY GENERAL FUND	66,125	70,436	70,436	0
7223 INTRAFND: MAIL SERVICE	1,959	3,209	3,209	0
7224 INTRAFND: STORES SUPPORT	338	400	400	0
7231 INTRAFND: IT PROGRAM SUPPORT	4,790	0	0	0
Intrafund Transfers	73,212	74,045	74,045	0
Total Appropriations	1,916,936	2,569,894	2,569,894	0
FUND 1000 GENERAL FUND TOTAL	1,916,921	2,569,894	2,569,894	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 09 RISK MANAGEMENT

FUND : 5250 RISK

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	629,349	0	0	0
Rev Use Money/Prop	629,349	0	0	0
1760 RISK MNGMNT PROGRAM SERVICES	39,890,757	46,555,252	46,555,252	0
Service Charges	39,890,757	46,555,252	46,555,252	0
1942 MISC: REIMBURSEMENT	687,705	0	0	0
Miscellaneous Rev	687,705	0	0	0
0001 FUND BALANCE	0	22,936,654	22,936,654	0
Fund Balance	0	22,936,654	22,936,654	0
Total Revenue	41,207,811	69,491,906	69,491,906	0
3000 PERM EMPLYEES / ELECT OFFICIAL	343,540	538,671	538,671	0
3001 TEMPORARY EMPLOYEES	61,701	5,000	5,000	0
3002 OVERTIME	7,826	11,700	11,700	0
3004 OTHER COMPENSATION	22,368	130	130	0
3020 RETIREMENT EMPLOYER SHARE	90,185	104,287	104,287	0
3022 MEDI CARE EMPLOYER SHARE	6,066	7,812	7,812	0
3040 HLTH INS EMPLOYER SHARE	86,410	118,904	118,904	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	2,387	2,387	0
3042 LONG TERM DISB EMPLOYER SHARE	576	885	885	0
3043 DEFER COMP EMPLOYER SHARE	3,822	8,739	8,739	0
3046 RETIREE HLTH: DEFINED CONTRIB	7,301	6,796	6,796	0
3060 WORKERS' COMP EMPLOYER SHARE	52,394	0	0	0
3080 FLEXIBLE BENEFITS	23,779	45,552	45,552	0
Salaries & Benefits	705,968	850,863	850,863	0
4060 FOOD AND FOOD PRODUCTS	226	0	0	0
4080 HOUSEHOLD EXPENSE	10	20	20	0
4100 INSURANCE: PREMIUM	71,009	109,234	109,234	0
4101 INSURANCE: ADDNL LIABILITY	5,867,460	8,577,667	8,577,667	0
4104 INSURANCE: CURRENT YEAR CLAIMS	30,415,216	45,242,250	45,242,250	0
4140 MAINT: EQUIPMENT	22,846	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	56	0	0	0
4220 MEMBERSHIPS	150	200	200	0
4260 OFFICE EXPENSE	0	450	450	0
4261 POSTAGE	73	200	200	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	100	100	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4266 PRINTING SERVICES	584	1,413	1,413	0
4300 PROFESSIONAL & SPECIAL SRVS	79,143	56,829	56,829	0
4304 AGENCY ADMINISTRATION FEE	657,743	160,000	160,000	0
4312 ARBITRATOR	3,200	5,000	5,000	0
4313 LEGAL SERVICES	450	0	0	0
4315 CONTRACT: LEGAL ATTORNEY	929,951	624,000	624,000	0
4320 VERBATIM: TRANSCRIPTION	520	1,000	1,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	0	2,000	2,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	195	1,000	1,000	0
4338 THIRD PARTY ADMINISTRATOR	398,266	367,538	367,538	0
4400 PUBLICATION & LEGAL NOTICES	0	250	250	0
4420 RENT & LEASE: EQUIPMENT	10	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	1,643	2,500	2,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	250	250	0
4462 EQUIP: COMPUTER	2,854	500	500	0
4463 EQUIP: TELEPHONE & RADIO	238	350	350	0
4500 SPECIAL DEPT EXPENSE	130	150	150	0
4502 EDUCATIONAL MATERIALS	105	150	150	0
4507 FIRE & SAFETY SUPPLIES	359	3,150	3,150	0
4539 SOFTWARE LICENSE	1,194	0	0	0
4600 TRANSPORTATION (NO OVERT)	31	150	150	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	385	250	250	0
4605 RENT & LEASE: AUTO (NO OVERT)	704	100	100	0
4607 BULK FUEL (CNTY CONTRACT)	700	600	600	0
4609 STAFF DEVELOPMENT (NO OVERT)	907	350	350	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	425	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	574	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	98	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,945	600	600	0
Services & Supplies	38,459,402	55,158,251	55,158,251	0
5140 JUDGMENT & DAMAGES	0	2,500	2,500	0
5190 RISK IBNR & RESERVES	(2,157,000)	0	0	0
5200 DEPRECIATION	1,022	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	226,878	412,785	412,785	0
5304 INTERFND: MAIL SERVICE	1,865	2,695	2,695	0
5305 INTERFND: STORES SUPPORT	0	57	57	0
5310 INTERFND: COUNTY COUNSEL	184,627	185,000	185,000	0
5316 INTERFND: IT PROGRAM SUPPORT	472	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

5318 INTERFND: MAINT BLDG & IMPRV	979	1,000	1,000	0
5321 INTERFND: COLLECTIONS	1,913	0	0	0
Other Charges	(1,739,244)	604,037	604,037	0
7250 INTRAFND: NOT GF	2,850,151	3,146,346	3,146,346	0
Intrafund Transfers	2,850,151	3,146,346	3,146,346	0
7380 INTRAFND ABTMNT: NOT GF	(2,850,151)	(3,146,346)	(3,146,346)	0
Intrafund Abatement	(2,850,151)	(3,146,346)	(3,146,346)	0
7700 APPROPRIATION FOR CONTINGENCY	0	12,878,755	12,878,755	0
Contingency	0	12,878,755	12,878,755	0
Total Appropriations	37,426,126	69,491,906	69,491,906	0
FUND 5250 RISK TOTAL	(3,781,684)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 10 INFORMATION TECHNOLOGIES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1740 CHARGES FOR SERVICES	1,500	0	0	0
1816 INTRFND: IT PROGRAMNG SUPPORT	135,797	0	0	0
Service Charges	137,297	0	0	0
1940 MISC: REVENUE	3,999	0	0	0
Miscellaneous Rev	3,999	0	0	0
Total Revenue	141,295	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,264,498	3,868,623	3,860,954	(7,669)
3001 TEMPORARY EMPLOYEES	46,864	0	0	0
3002 OVERTIME	23,794	12,500	12,500	0
3003 STANDBY PAY	32,968	33,280	33,280	0
3004 OTHER COMPENSATION	158,215	2,251	1,951	(300)
3020 RETIREMENT EMPLOYER SHARE	924,982	1,063,420	1,062,666	(754)
3022 MEDI CARE EMPLOYER SHARE	48,953	56,094	55,983	(111)
3040 HLTH INS EMPLOYER SHARE	573,490	888,098	880,722	(7,376)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	17,794	17,794	0
3042 LONG TERM DISB EMPLOYER SHARE	5,514	5,177	5,158	(19)
3043 DEFER COMP EMPLOYER SHARE	6,580	13,337	13,337	0
3046 RETIREE HLTH: DEFINED CONTRIB	51,107	49,427	49,427	0
3060 WORKERS' COMP EMPLOYER SHARE	37,060	0	0	0
3080 FLEXIBLE BENEFITS	31,445	49,920	49,920	0
Salaries & Benefits	5,205,469	6,059,921	6,043,692	(16,229)
4020 CLOTHING & PERSONAL SUPPLIES	0	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	633,899	664,720	664,720	0
4041 COUNTY PASS THRU TELPHONE CHRG	(306,217)	(315,745)	(315,745)	0
4044 CABLE/INTERNET SERVICE	19,526	31,200	31,200	0
4080 HOUSEHOLD EXPENSE	122	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	4,978	6,000	6,000	0
4100 INSURANCE: PREMIUM	19,059	20,269	20,269	0
4140 MAINT: EQUIPMENT	5,819	37,454	37,454	0
4141 MAINT: OFFICE EQUIPMENT	0	11,000	11,000	0
4142 MAINT: TELEPHONE / RADIO	104,460	213,647	213,647	0
4143 MAINT: SERVICE CONTRACT	19,968	25,000	25,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,484,628	2,973,706	2,973,106	(600)
4145 MAINT: EQUIPMENT PARTS	7,587	12,750	12,750	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4220 MEMBERSHIPS	0	35,000	35,000	0
4260 OFFICE EXPENSE	4,367	5,650	5,500	(150)
4261 POSTAGE	15	100	100	0
4264 BOOKS / MANUALS	0	250	250	0
4267 ON-LINE SUBSCRIPTIONS	0	850	850	0
4300 PROFESSIONAL & SPECIAL SRVS	216,893	387,500	400,925	13,425
4308 EXTERNAL DATA PROCESS SRVS	89,127	147,500	147,500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	514	0	0	0
4400 PUBLICATION & LEGAL NOTICES	300	0	0	0
4420 RENT & LEASE: EQUIPMENT	5,791	6,000	5,000	(1,000)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	549	2,500	2,500	0
4461 EQUIP: MINOR	116	2,500	2,500	0
4462 EQUIP: COMPUTER	94,738	155,000	155,000	0
4463 EQUIP: TELEPHONE & RADIO	2,016	11,250	11,250	0
4502 EDUCATIONAL MATERIALS	194	5,000	5,000	0
4538 SOFTWARE	(4)	0	0	0
4539 SOFTWARE LICENSE	58,094	14,650	14,650	0
4600 TRANSPORTATION (NO OVERT)	948	3,512	3,512	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	944	1,387	1,387	0
4605 RENT & LEASE: AUTO (NO OVERT)	7,075	9,789	8,789	(1,000)
4606 FUEL PURCHASES (NO OVERT)	243	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	3,334	4,425	3,975	(450)
4609 STAFF DEVELOPMENT (NO OVERT)	8,662	20,000	20,000	0
4617 STAFF DEVELPMNT REIMB NON 1099	5,704	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	3,085	20,000	20,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	839	750	750	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	165	250	250	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	451	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	516	500	500	0
4656 OVERNIGHT TRVL: HOTEL	6,397	3,375	3,375	0
Services & Supplies	3,504,903	4,518,539	4,528,764	10,225
6042 FA: COMPUTER SYSTEM EQUIP	114,562	517,090	517,090	0
6047 FA: SOFTWARE/ MAINTENANCE	0	80,000	80,000	0
Fixed Assets	114,562	597,090	597,090	0
7200 INTRAFND: ONLY GENERAL FUND	135,109	181,826	181,826	0
7223 INTRAFND: MAIL SERVICE	1,534	2,667	2,667	0
7224 INTRAFND: STORES SUPPORT	676	514	514	0
7232 INTRAFND: MAINT BLDG & IMPRV	465	500	500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Intrafund Transfers	137,784	185,507	185,507	0
7365 INTRAFND ABTMNT: IT PROGRMNG	(138,037)	0	0	0
Intrafund Abatement	(138,037)	0	0	0
Total Appropriations	8,824,681	11,361,057	11,355,053	(6,004)
FUND 1000 GENERAL FUND TOTAL	8,683,386	11,361,057	11,355,053	(6,004)

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 12 EMS PREPAREDNESS

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0260 OTHER LICENSE & PERMITS	0	185,000	185,000	0
License, Pmt, Fran	0	185,000	185,000	0
1101 FED: BLOCK GRANT REVENUES	101,789	164,275	164,275	0
IG Rev - Federal	101,789	164,275	164,275	0
1800 INTRFND: SRV BTWN FND TYPE	326,641	0	10,000	10,000
Service Charges	326,641	0	10,000	10,000
2020 OPRNG TRSFR IN	0	1,356,897	1,638,967	282,070
2026 OPRNG TRSFR IN PHD SRF	0	130,411	130,411	0
Other Fin Sources	0	1,487,308	1,769,378	282,070
Total Revenue	428,431	1,836,583	2,128,653	292,070
3000 PERM EMPLOYEES / ELECT OFFICIAL	174,436	800,875	894,334	93,459
3001 TEMPORARY EMPLOYEES	12,529	19,116	31,655	12,539
3002 OVERTIME	28	7,500	7,500	0
3004 OTHER COMPENSATION	5,044	850	850	0
3020 RETIREMENT EMPLOYER SHARE	91,022	159,209	168,060	8,851
3022 MEDI CARE EMPLOYER SHARE	2,758	11,615	12,970	1,355
3040 HLTH INS EMPLOYER SHARE	28,519	219,885	238,713	18,828
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	4,407	4,407	0
3042 LONG TERM DISB EMPLOYER SHARE	212	1,331	1,453	122
3043 DEFER COMP EMPLOYER SHARE	410	3,628	3,628	0
3046 RETIREE HLTH: DEFINED CONTRIB	10,667	12,543	12,543	0
3060 WORKERS' COMP EMPLOYER SHARE	36,417	0	0	0
3080 FLEXIBLE BENEFITS	6,981	12,480	12,480	0
Salaries & Benefits	369,023	1,253,439	1,388,593	135,154
4020 CLOTHING & PERSONAL SUPPLIES	62	100	100	0
4022 UNIFORMS	1,055	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	142	5,900	5,900	0
4041 COUNTY PASS THRU TELPHONE CHR	0	1,300	1,300	0
4060 FOOD AND FOOD PRODUCTS	0	100	100	0
4080 HOUSEHOLD EXPENSE	2,571	1,000	1,000	0
4100 INSURANCE: PREMIUM	3,824	4,135	4,135	0
4101 INSURANCE: ADDNL LIABILITY	0	700	700	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	6,086	91,300	91,300	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	500	500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4220 MEMBERSHIPS	0	425	425	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	2,000	2,000	0
4260 OFFICE EXPENSE	1,651	5,500	5,500	0
4261 POSTAGE	420	1,150	1,150	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	250	250	0
4264 BOOKS / MANUALS	0	150	150	0
4266 PRINTING SERVICES	6,304	11,500	11,500	0
4267 ON-LINE SUBSCRIPTIONS	150	571	571	0
4300 PROFESSIONAL & SPECIAL SRVS	1,131	48,300	146,790	98,490
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	120,000	0	(120,000)
4337 OTHER GOVERNMENTAL AGENCIES	0	25,000	25,000	0
4400 PUBLICATION & LEGAL NOTICES	180	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	2,961	3,500	3,500	0
4440 RENT & LEASE: BUILD & IMPRV	0	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	361	6,870	6,870	0
4461 EQUIP: MINOR	0	5,500	5,500	0
4462 EQUIP: COMPUTER	10,416	1,200	1,200	0
4463 EQUIP: TELEPHONE & RADIO	718	50	50	0
4500 SPECIAL DEPT EXPENSE	0	77,998	309,566	231,568
4501 SPECIAL PROJECTS	0	53,615	53,615	0
4502 EDUCATIONAL MATERIALS	0	500	500	0
4503 STAFF DEVELOPMENT	0	4,000	4,000	0
4507 FIRE & SAFETY SUPPLIES	119	200	200	0
4538 SOFTWARE	53	0	0	0
4539 SOFTWARE LICENSE	250	1,000	1,000	0
4600 TRANSPORTATION (NO OVERT)	6	12,000	12,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	80	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERT)	566	6,000	6,000	0
4606 FUEL PURCHASES (NO OVERT)	127	1,500	1,500	0
4607 BULK FUEL (CNTY CONTRACT)	96	250	250	0
4609 STAFF DEVELOPMENT (NO OVERT)	0	11,500	11,500	0
4650 OVERNIGHT TRVL: REGISTRATION	0	2,313	2,313	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	500	500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	500	500	0
4656 OVERNIGHT TRVL: HOTEL	0	1,000	1,000	0
Services & Supplies	39,328	518,877	728,935	210,058
5300 INTRFND: SRV BETWEEN FND TYPES	93,825	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

Other Charges	93,825	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	157,783	658,008	658,008	0
7223 INTRAFND: MAIL SERVICE	0	3,149	3,149	0
7224 INTRAFND: STORES SUPPORT	0	229	229	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	800	800	0
Intrafund Transfers	157,783	662,186	662,186	0
7350 INTRAFND ABTMNT: GF ONLY	(53,739)	(208,016)	(208,016)	0
Intrafund Abatement	(53,739)	(208,016)	(208,016)	0
Total Appropriations	606,220	2,226,486	2,571,698	345,212
FUND 1000 GENERAL FUND TOTAL	177,789	389,903	443,045	53,142

DEPT : 12 EMS PREPAREDNESS
FUND : 1120 EMS PREPAREDNESS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0324 COURT FINE: EMS COUNTY	0	350,000	350,000	0
Fines & Penalties	0	350,000	350,000	0
0687 ST: HEALTH DISCRETION GF	55,774	66,000	68,000	2,000
IG Rev - State	55,774	66,000	68,000	2,000
1060 FED: FEMA - EMRG MNGMNT AGENCY	(2,006)	0	0	0
1100 FED: OTHER	147,078	163,000	206,000	43,000
1101 FED: BLOCK GRANT REVENUES	190,148	240,000	418,000	178,000
IG Rev - Federal	335,220	403,000	624,000	221,000
1686 AMBULANCE SERVICES	0	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	12,552	0	0	0
Service Charges	12,552	0	0	0
1940 MISC: REVENUE	187,839	0	0	0
Miscellaneous Rev	187,839	0	0	0
2020 OPRNG TRSFR IN	875,443	0	0	0
2026 OPRNG TRSFR IN PHD SRF	119,114	0	0	0
Other Fin Sources	994,557	0	0	0
0001 FUND BALANCE	0	323,996	323,996	0
Fund Balance	0	323,996	323,996	0
Total Revenue	1,585,942	1,142,996	1,365,996	223,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	432,730	0	0	0
3001 TEMPORARY EMPLOYEES	1,795	0	0	0
3002 OVERTIME	1,267	0	0	0
3003 STANDBY PAY	31	0	0	0
3004 OTHER COMPENSATION	8,335	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3020 RETIREMENT EMPLOYER SHARE	35,996	0	0	0
3022 MEDI CARE EMPLOYER SHARE	6,270	0	0	0
3040 HLTH INS EMPLOYER SHARE	62,501	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	799	0	0	0
3043 DEFER COMP EMPLOYER SHARE	2,714	0	0	0
3080 FLEXIBLE BENEFITS	5,578	0	0	0
Salaries & Benefits	558,015	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	3,589	0	0	0
4041 COUNTY PASS THRU TELPHONE CHR	1,402	0	0	0
4080 HOUSEHOLD EXPENSE	5,145	0	0	0
4101 INSURANCE: ADDNL LIABILITY	651	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	68,492	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	(175)	0	0	0
4220 MEMBERSHIPS	400	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,650	0	0	0
4260 OFFICE EXPENSE	2,377	0	0	0
4261 POSTAGE	865	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	229	0	0	0
4264 BOOKS / MANUALS	136	0	0	0
4266 PRINTING SERVICES	4,580	0	0	0
4267 ON-LINE SUBSCRIPTIONS	464	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	11,315	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	350,000	340,000	(10,000)
4337 OTHER GOVERNMENTAL AGENCIES	273,466	0	0	0
4400 PUBLICATION & LEGAL NOTICES	306	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	631	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	11,639	0	0	0
4461 EQUIP: MINOR	2,725	0	0	0
4462 EQUIP: COMPUTER	7,701	0	0	0
4463 EQUIP: TELEPHONE & RADIO	398	0	0	0
4500 SPECIAL DEPT EXPENSE	14,741	0	0	0
4501 SPECIAL PROJECTS	14,305	0	0	0
4539 SOFTWARE LICENSE	51	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	267	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	1,627	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	517	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,383	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,819	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,246	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	534	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	179	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	583	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	202	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,652	0	0	0
Services & Supplies	441,091	350,000	340,000	(10,000)
5300 INTRFND: SRV BETWEEN FND TYPES	548,730	0	10,000	10,000
5304 INTERFND: MAIL SERVICE	73	0	0	0
5310 INTERFND: COUNTY COUNSEL	7,878	0	0	0
5316 INTERFND: IT PROGRAM SUPPORT	54,990	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	848	0	0	0
Other Charges	612,518	0	10,000	10,000
7000 OPERATING TRANSFERS OUT	0	469,000	692,000	223,000
Other Fin Uses	0	469,000	692,000	223,000
7389 INTRAFND ABTMNT: PHD SRF TRF	(28,845)	0	0	0
Intrafund Abatement	(28,845)	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	323,996	323,996	0
Contingency	0	323,996	323,996	0
Total Appropriations	1,582,780	1,142,996	1,365,996	223,000
FUND 1120 EMS PREPAREDNESS TOTAL	(3,162)	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1353 County Service Area #3*

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0175 TAX: SPECIAL TAX	108,972	108,100	108,100	0
Taxes	108,972	108,100	108,100	0
0360 PEN & COST DELINQUENT TAXES	2,961	2,700	2,700	0
Fines & Penalties	2,961	2,700	2,700	0
0400 REV: INTEREST	8,543	38,800	38,800	0
Rev Use Money/Prop	8,543	38,800	38,800	0
1310 SPECIAL ASSESSMENTS	0	(5,500)	(5,500)	0
1686 AMBULANCE SERVICES	2,747,144	2,782,800	2,782,800	0
1740 CHARGES FOR SERVICES	579,505	579,500	579,500	0
Service Charges	3,326,648	3,356,800	3,356,800	0
0001 FUND BALANCE	0	905,633	1,219,142	313,509
Fund Balance	0	905,633	1,219,142	313,509
Total Revenue	3,447,124	4,412,033	4,725,542	313,509
4041 COUNTY PASS THRU TELEPHONE CHRG	230	275	275	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4261 POSTAGE	0	50	50	0
4266 PRINTING SERVICES	0	50	50	0
4300 PROFESSIONAL & SPECIAL SRVS	9,088	11,500	11,500	0
4304 AGENCY ADMINISTRATION FEE	111,555	140,000	140,000	0
4305 AUDIT & ACCOUNTING SERVICES	0	15,000	15,000	0
4306 COLLECTION SERVICES	6,816	11,000	11,000	0
4313 LEGAL SERVICES	0	1,000	1,000	0
4337 OTHER GOVERNMENTAL AGENCIES	71,771	82,300	82,300	0
4400 PUBLICATION & LEGAL NOTICES	124	100	100	0
Services & Supplies	199,583	261,275	261,275	0
5240 CONTRIB: NON-CNTY GOVERN AGN	3,847,772	3,808,300	4,107,300	299,000
5300 INTRFND: SRV BETWEEN FND TYPES	25	0	0	0
5310 INTERFND: COUNTY COUNSEL	2,383	15,000	15,000	0
Other Charges	3,850,179	3,823,300	4,122,300	299,000
7000 OPERATING TRANSFERS OUT	172,179	210,780	225,289	14,509
Other Fin Uses	172,179	210,780	225,289	14,509
7700 APPROPRIATION FOR CONTINGENCY	0	116,678	116,678	0
Contingency	0	116,678	116,678	0
Total Appropriations	4,221,942	4,412,033	4,725,542	313,509
FUND 1353 County Service Area #3				
TOTAL	774,818	0	0	0

*Per Legistar item 21-1519, \$313,509 of revenue was put into contingency instead of fund balance. This table reflects the corrected amounts.

DEPT : 12 EMS PREPAREDNESS

FUND : 1357 County Service Area #7

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	3,432,671	3,561,400	3,561,400	0
0110 PROP TAX: CURR UNSECURED	60,822	63,100	63,100	0
0120 PROP TAX: PRIOR SECURED	(1,054)	(1,100)	(1,100)	0
0130 PROP TAX: PRIOR UNSECURED	2,247	2,300	2,300	0
0140 PROP TAX: SUPP CURRENT	99,731	103,500	103,500	0
0150 PROP TAX: SUPP PRIOR	3,331	3,500	3,500	0
0175 TAX: SPECIAL TAX	1,702,832	1,702,800	1,702,800	0
Taxes	5,300,579	5,435,500	5,435,500	0
0360 PEN & COST DELINQUENT TAXES	8,184	8,200	8,200	0
Fines & Penalties	8,184	8,200	8,200	0
0400 REV: INTEREST	149,195	149,200	149,200	0
Rev Use Money/Prop	149,195	149,200	149,200	0
0820 ST: HOMEOWNER PROP TAX RELIEF	29,606	29,600	29,600	0
IG Rev - State	29,606	29,600	29,600	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

1100 FED: OTHER	182,167	0	0	0
IG Rev - Federal	182,167	0	0	0
1686 AMBULANCE SERVICES	8,122,171	8,547,100	8,547,100	0
Service Charges	8,122,171	8,547,100	8,547,100	0
1940 MISC: REVENUE	273,000	300,000	300,000	0
Miscellaneous Rev	273,000	300,000	300,000	0
2100 RESIDUAL EQUITY TRANSFERS IN	608,083	0	0	0
Residual Equity	608,083	0	0	0
0001 FUND BALANCE	0	8,936,648	8,936,648	0
Fund Balance	0	8,936,648	8,936,648	0
Total Revenue	14,672,986	23,406,248	23,406,248	0
4041 COUNTY PASS THRU TELEPHONE CHR	99	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	26,961	25,000	25,000	0
4304 AGENCY ADMINISTRATION FEE	162,666	375,000	375,000	0
4305 AUDIT & ACCOUNTING SERVICES	22,200	25,000	25,000	0
4306 COLLECTION SERVICES	17,637	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	346,400	346,400	0
Services & Supplies	229,564	791,400	791,400	0
5240 CONTRIB: NON-CNTY GOVERN AGN	12,059,904	11,737,300	11,737,300	0
5310 INTERFND: COUNTY COUNSEL	9,910	20,000	20,000	0
Other Charges	12,069,814	11,757,300	11,757,300	0
7000 OPERATING TRANSFERS OUT	672,971	647,392	691,953	44,561
Other Fin Uses	672,971	647,392	691,953	44,561
7250 INTRAFND: NOT GF	221,667	0	0	0
Intrafund Transfers	221,667	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	10,210,156	10,165,595	(44,561)
Contingency	0	10,210,156	10,165,595	(44,561)
Total Appropriations	13,194,016	23,406,248	23,406,248	0
FUND 1357 County Service Area #7 TOTAL	(1,478,970)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 13 DESIGNATED CONTRIBUTIONS

FUND : 1116 FEDERAL FOREST RESERVES

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	5,483	0	0	0
Rev Use Money/Prop	5,483	0	0	0
1070 FED: FOREST RESERVE REVENUE	104,043	0	0	0
IG Rev - Federal	104,043	0	0	0
Total Revenue	109,526	0	0	0
7000 OPERATING TRANSFERS OUT	68,000	0	0	0
Other Fin Uses	68,000	0	0	0
Total Appropriations	68,000	0	0	0
FUND 1116 FEDERAL FOREST RESERVES TOTAL	(41,526)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 15 NON-DEPARTMENTAL

FUND : 1000 GENERAL FUND*

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	74,450,993	76,429,028	78,190,473	1,761,445
0110 PROP TAX: CURR UNSECURED	1,303,717	1,172,940	1,130,000	(42,940)
0120 PROP TAX: PRIOR SECURED	29,688	0	0	0
0130 PROP TAX: PRIOR UNSECURED	58,237	0	0	0
0140 PROP TAX: SUPP CURRENT	1,767,076	725,000	725,000	0
0150 PROP TAX: SUPP PRIOR	157,645	425,000	425,000	0
0160 SALES AND USE TAX	17,108,336	15,696,653	15,696,653	0
0171 TAX: HOTEL & MOTEL OCCUPANCY	5,908,652	5,000,000	5,760,000	760,000
0172 TAX: PROPERTY TRANSFER	4,814,028	2,600,000	2,600,000	0
0174 TAX: TIMBER YIELD	93,037	108,292	93,037	(15,255)
0178 TAX: TAX LOSS RESERVE	2,326,184	929,225	1,200,000	270,775
0179 PROP TAX IN-LIEU VLF	23,125,334	23,734,569	24,050,347	315,778
0180 CANNABIS ACTIVITIES TAX	696,160	732,626	732,626	0
Taxes	131,839,087	127,553,333	130,603,136	3,049,803
0251 FRANCHISE: GARBAGE	1,272,883	840,000	840,000	0
0252 FRANCHISE: CABLE	1,086,316	850,000	850,000	0
License, Pmt, Fran	2,359,200	1,690,000	1,690,000	0
0300 VEHICLE CODE: FINES	0	11,116	11,116	0
0301 VEHICLE CODE: COURT FINES	0	381,952	381,952	0
0320 COURT FINE: OTHER	0	15,602	15,602	0
0328 COURT FINE: SNO-PARK	3,938	0	0	0
0360 PEN & COST DELINQUENT TAXES	526,035	500,000	500,000	0
Fines & Penalites	529,973	908,670	908,670	0
0400 REV: INTEREST	389,890	1,000,000	325,000	(675,000)
Rev Use Money/Prop	389,890	1,000,000	325,000	(675,000)
0540 ST: MOTOR VEHICLE IN-LIEU TAX	118,581	60,000	60,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	600,669	610,000	610,000	0
0881 ST: MANDATED REIMBURSEMENTS	102,720	100,000	100,000	0
0908 ST: TOBACCO SETTLEMENT FUND	1,809,066	1,700,000	1,700,000	0
IG Rev - State	2,631,036	2,470,000	2,470,000	0
1080 FED: GRAZING FEE	77	0	0	0
1090 FED: IN-LIEU TAXES	831,977	790,810	832,000	41,190
1100 FED: OTHER	19,714,481	0	0	0
IG Rev - Federal	20,546,536	790,810	832,000	41,190
1200 REV: OTHER GOVRNMNTL AGENCIES	299,372	245,000	245,000	0
1207 REV: SHINGLE SPRINGS RANCHERIA	7,320,404	7,430,812	7,430,812	0
Other Gov Agency	7,619,776	7,675,812	7,675,812	0
1300 ASMNT & TAX COLLECTION FEES	2,221,164	2,489,860	2,759,000	269,140
1500 COURT: FEES & COSTS	0	296	296	0
1510 COURT: TRAFFIC BAIL VC42007	0	486,655	486,655	0
1511 COURT: TRAFFIC SCH VC42007.1	0	82,175	82,175	0
1512 COURT: CTN/OWN RECG PC1463.07	0	606	606	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

1513 COURT: AB233 CNTY SHARE ST PEN	0	172,950	172,950	0
1517 COURT: CONFLICT ATTRNY RIEMB	0	190	190	0
1600 RECORDING FEES	409,460	200,000	200,000	0
1800 INTRFND: SRV BTWN FND TYPE	3,390,676	4,429,484	4,429,484	0
Service Charges	6,021,300	7,862,216	8,131,356	269,140
1940 MISC: REVENUE	196,248	0	0	0
1952 UNCLAIMED CASH	77	0	0	0
Miscellaneous Rev	196,325	0	0	0
2000 SALE FIXED ASSETS	123,568	0	0	0
Other Fin Sources	123,568	0	0	0
2100 RESIDUAL EQUITY TRANSFERS IN	0	1,810	1,810	0
Residual Equity	0	1,810	1,810	0
0001 FUND BALANCE	0	27,074,809	50,099,235	23,024,426
0002 FROM RESERVES	0	0	1,094,357	1,094,357
0003 FROM DESIGNATIONS	0	3,808,609	4,079,810	271,201
Fund Balance	0	30,883,418	55,273,402	24,389,984
Total Revenue	172,256,689	180,836,069	207,911,186	27,075,117
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	30,000	30,000	0
Salaries & Benefits	0	30,000	30,000	0
4020 CLOTHING & PERSONAL SUPPLIES	26,205	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	33,325	0	0	0
4080 HOUSEHOLD EXPENSE	11,777	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	49,482	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	515,850	0	0	0
4197 MAINT: BUILDINGSUPPLIES	1,098	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,082	0	0	0
4201 MEDICAL: FIELD SUPPLY	8,886	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	35,580	36,100	36,100	0
4260 OFFICE EXPENSE	49,972	0	0	0
4261 POSTAGE	13	0	0	0
4266 PRINTING SERVICES	3,957	0	0	0
4267 ON-LINE SUBSCRIPTIONS	10,696	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	382,917	153,000	1,833,000	1,680,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	65,439	0	0	0
4354 CONTRIB NON GOVRNMNT AGENCY	9,375,000	30,000	35,000	5,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	6,012	0	0	0
4461 EQUIP: MINOR	34,177	0	0	0
4462 EQUIP: COMPUTER	1,575,841	0	0	0
4463 EQUIP: TELEPHONE & RADIO	208,468	0	0	0
4465 EQUIP: VEHICLE	6,603	0	0	0
4500 SPECIAL DEPT EXPENSE	0	450,000	450,000	0
4501 SPECIAL PROJECTS	0	85,000	50,000	(35,000)
4513 INVENTORY: CENTRAL STORES	24,056	0	0	0
4539 SOFTWARE LICENSE	14,356	0	0	0
Services & Supplies	12,440,791	754,100	2,404,100	1,650,000
5060 RETIREMENT: OTHER LT DEBT	0	2,300,000	2,095,000	(205,000)
5240 CONTRIB: NON-CNTY GOVERN AGN	4,401,563	4,312,410	4,397,910	85,500

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

5242 AB233: MOE COURT REVENUE	0	832,608	832,608	0
5300 INTRFND: SRV BETWEEN FND TYPES	538,488	0	0	0
Other Charges	4,940,051	7,445,018	7,325,518	(119,500)
6040 FA: EQUIPMENT	396,466	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	250,660	0	0	0
Fixed Assets	647,126	0	0	0
7000 OPERATING TRANSFERS OUT	10,499,161	16,426,618	17,499,549	1,072,931
Other Fin Uses	10,499,161	16,426,618	17,499,549	1,072,931
7200 INTRAFND: ONLY GENERAL FUND	6,256,426	3,484,292	3,544,292	60,000
Intrafund Transfers	6,256,426	3,484,292	3,544,292	60,000
7350 INTRAFND ABTMNT: GF ONLY	(7,293,605)	(4,234,231)	(4,234,231)	0
7351 INTRAFND ABTMNT: SOC SRV	0	(2,617,552)	(2,617,552)	0
7367 INTRAFND ABTMNT: CHILD SUP SRV	(263,828)	(382,768)	(382,768)	0
Intrafund Abatement	(7,557,433)	(7,234,551)	(7,234,551)	0
7700 APPROPRIATION FOR CONTINGENCY	0	6,000,000	20,053,291	14,053,291
Contingency	0	6,000,000	20,053,291	14,053,291
7800 TO RESERVE	0	0	300,000	300,000
7801 DSIGNATN OF FUND BALANCE	0	5,936,713	14,537,865	8,601,152
Reserves Budgetary	0	5,936,713	14,837,865	8,901,152
Total Appropriations	27,226,123	32,842,190	58,460,064	25,617,874
FUND 1000 GENERAL FUND TOTAL	(145,030,566)	(147,993,879)	(149,451,122)	(1,457,243)

*This table has been revised to reflect Board direction provided on September 21, 2021 with Legistar item 21-1503.

DEPT : 15 NON-DEPARTMENTAL

FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1100 FED: OTHER	0	0	18,728,746	18,728,746
IG Rev - Federal	0	0	18,728,746	18,728,746
Total Revenue	0	0	18,728,746	18,728,746
4501 SPECIAL PROJECTS	0	0	18,496,337	18,496,337
Services & Supplies	0	0	18,496,337	18,496,337
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	232,409	232,409
Other Charges	0	0	232,409	232,409
Total Appropriations	0	0	18,728,746	18,728,746
FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL	0	0	0	0

DEPT : 15 NON-DEPARTMENTAL

FUND : 2553 ELDHS BUSINESS PARK PH II

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
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Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

0400 REV: INTEREST	30,491	0	0	0
Rev Use Money/Prop	30,491	0	0	0
Total Revenue	30,491	0	0	0
FUND 2553 ELDHS BUSINESS PARK PH II				
TOTAL	(30,491)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 15 NON-DEPARTMENTAL

FUND : 2554 ELDHS BUSINESS PARK PHII REFI

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	5,039	0	0	0
Rev Use Money/Prop	5,039	0	0	0
Total Revenue	5,039	0	0	0
FUND 2554 ELDHS BUSINESS PARK PHII REFI TOTAL	(5,039)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 18 RECORDER-CLERK

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0261 LICENSE: MARRIAGE	78,739	80,000	80,000	0
License, Pmt, Fran	78,739	80,000	80,000	0
1600 RECORDING FEES	796,699	675,000	675,000	0
1604 RECORDING FEES CD REPRODUCTION	16,612	10,000	10,000	0
Service Charges	813,311	685,000	685,000	0
1940 MISC: REVENUE	631,099	452,000	452,000	0
Miscellaneous Rev	631,099	452,000	452,000	0
2020 OPRTNG TRSFR IN	33,077	65,000	65,000	0
2028 OPRTNG TRSFR IN CMPTR RECRDNG	108,533	123,000	123,000	0
2029 OPRTNG TRSFR IN MICROGRAPHIC	19,836	145,000	145,000	0
2030 OPRTNG TRSFR IN VITAL STATS	7,230	25,000	25,000	0
2031 OPRTNG TRSFR IN LICNSE NOTRY	1,000	1,000	1,000	0
Other Fin Sources	169,675	359,000	359,000	0
Total Revenue	1,692,824	1,576,000	1,576,000	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	657,470	789,807	767,045	(22,762)
3002 OVERTIME	980	0	0	0
3004 OTHER COMPENSATION	19,823	0	0	0
3005 TAHOE DIFFERENTIAL	3,969	0	0	0
3020 RETIREMENT EMPLOYER SHARE	198,349	209,916	207,766	(2,150)
3022 MEDI CARE EMPLOYER SHARE	9,427	11,453	11,122	(331)
3040 HLTH INS EMPLOYER SHARE	183,888	248,725	232,375	(16,350)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	5,642	5,642	0
3042 LONG TERM DISB EMPLOYER SHARE	1,113	1,593	1,536	(57)
3043 DEFER COMP EMPLOYER SHARE	4,372	2,310	2,310	0
3046 RETIREE HLTH: DEFINED CONTRIB	19,469	17,299	17,299	0
3060 WORKERS' COMP EMPLOYER SHARE	47,535	0	0	0
3080 FLEXIBLE BENEFITS	12,584	12,480	12,480	0
Salaries & Benefits	1,158,979	1,299,225	1,257,575	(41,650)
4041 COUNTY PASS THRU TELEPHONE CHRG	663	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	439	750	750	0
4100 INSURANCE: PREMIUM	5,423	4,430	4,430	0
4141 MAINT: OFFICE EQUIPMENT	2,389	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	98,539	0	0	0
4220 MEMBERSHIPS	1,099	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4221 MEMBERSHIPS: LEGISLATIVE ADVCY	650	2,050	2,050	0
4240 MISC: EXPENSE	53	0	0	0
4260 OFFICE EXPENSE	15,759	18,000	18,000	0
4261 POSTAGE	12,532	14,500	14,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	613	200	200	0
4264 BOOKS / MANUALS	150	500	500	0
4267 ON-LINE SUBSCRIPTIONS	249	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	42,170	105,500	105,500	0
4307 MICROFILM IMAGING SERVICES	2,389	20,000	20,000	0
4400 PUBLICATION & LEGAL NOTICES	113	500	500	0
4420 RENT & LEASE: EQUIPMENT	6,697	9,000	9,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	401	0	0	0
4461 EQUIP: MINOR	10,384	1,000	1,000	0
4462 EQUIP: COMPUTER	1,103	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	1,501	0	0	0
4539 SOFTWARE LICENSE	0	57,000	57,000	0
4600 TRANSPORTATION (NO OVERTN)	50	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	523	1,200	1,200	0
4605 RENT & LEASE: AUTO (NO OVERTN)	93	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERTN)	45	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	760	1,000	1,000	0
4650 OVERNIGHT TRVL: REGISTRATION	910	2,500	2,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	267	1,000	1,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	1,183	3,000	3,000	0
Services & Supplies	207,149	253,430	253,430	0
6040 FA: EQUIPMENT	19,836	0	0	0
6046 FA: EQUIP SOFTWARE	57,648	0	0	0
Fixed Assets	77,484	0	0	0
7000 OPERATING TRANSFERS OUT	218,362	0	0	0
Other Fin Uses	218,362	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	41,650	41,650
7210 INTRAFND: COLLECTIONS	14	0	0	0
7223 INTRAFND: MAIL SERVICE	5,958	8,078	8,078	0
7224 INTRAFND: STORES SUPPORT	1,099	857	857	0
7232 INTRAFND: MAINT BLDG & IMPRV	743	800	800	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Intrafund Transfers	7,863	9,735	51,385	41,650
Total Appropriations	1,669,836	1,562,390	1,562,390	0
FUND 1000 GENERAL FUND TOTAL	(22,988)	(13,610)	(13,610)	0

DEPT : 18 RECORDER-CLERK

FUND : 1218 COUNTYWIDE SR - RECORDER

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0262 LICENSE: NOTARY CONF DNT MARIAG	2,100	1,000	1,000	0
License, Pmt, Fran	2,100	1,000	1,000	0
0400 REV: INTEREST	42,141	0	0	0
Rev Use Money/Prop	42,141	0	0	0
1600 RECORDING FEES	64,857	55,000	55,000	0
1601 COMPUTER RECORDING FEE	342,036	238,271	238,271	0
1602 MICROGRAPHICS	192,513	160,000	160,000	0
1603 VITAL HEALTH STATISTIC FEE	25,842	28,000	28,000	0
Service Charges	625,248	481,271	481,271	0
0001 FUND BALANCE	0	2,240,493	2,240,493	0
Fund Balance	0	2,240,493	2,240,493	0
Total Revenue	669,489	2,722,764	2,722,764	0
7000 OPERATING TRANSFERS OUT	169,675	359,000	359,000	0
Other Fin Uses	169,675	359,000	359,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	2,363,764	2,363,764	0
Contingency	0	2,363,764	2,363,764	0
Total Appropriations	169,675	2,722,764	2,722,764	0
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(499,814)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 19 ELECTIONS

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	311,236	734,000	1,613,750	879,750
0881 ST: MANDATED REIMBURSEMENTS	497,758	3,000	3,000	0
0913 ST: PROP 41	621,206	0	0	0
IG Rev - State	1,430,201	737,000	1,616,750	879,750
1125 FED: HELP AMERICA VOTE ACT	0	18,690	18,690	0
1126 FED: HAVA (SEC 261)	150	0	0	0
IG Rev - Federal	150	18,690	18,690	0
1360 ELECTION SERVICES	389,116	60,000	60,000	0
1361 CANDIDATE FILING FEE	47,683	35,000	35,000	0
Service Charges	436,799	95,000	95,000	0
Total Revenue	1,867,150	850,690	1,730,440	879,750
3000 PERM EMPLOYEEES / ELECT OFFICIAL	555,120	612,712	612,712	0
3001 TEMPORARY EMPLOYEES	68,539	85,000	170,000	85,000
3002 OVERTIME	6,669	9,000	26,000	17,000
3004 OTHER COMPENSATION	20,507	4,550	4,550	0
3020 RETIREMENT EMPLOYER SHARE	132,436	178,458	178,458	0
3022 MEDI CARE EMPLOYER SHARE	7,916	8,885	8,885	0
3040 HLTH INS EMPLOYER SHARE	87,432	132,151	132,151	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	3,472	3,472	0
3042 LONG TERM DISB EMPLOYER SHARE	927	925	925	0
3043 DEFER COMP EMPLOYER SHARE	5,917	5,964	5,964	0
3046 RETIREE HLTH: DEFINED CONTRIB	9,126	9,885	9,885	0
3060 WORKERS' COMP EMPLOYER SHARE	6,051	0	0	0
3080 FLEXIBLE BENEFITS	12,584	12,480	12,480	0
Salaries & Benefits	913,223	1,063,482	1,165,482	102,000
4020 CLOTHING & PERSONAL SUPPLIES	99	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	9,356	15,000	25,000	10,000
4041 COUNTY PASS THRU TELPHONE CHRGR	1,084	1,150	1,150	0
4080 HOUSEHOLD EXPENSE	494	425	425	0
4100 INSURANCE: PREMIUM	2,958	3,867	3,867	0
4141 MAINT: OFFICE EQUIPMENT	475	1,800	1,800	0
4143 MAINT: SERVICE CONTRACT	1,932	7,550	7,550	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	212,840	221,357	221,357	0
4161 VEH MAINT: PARTS DIRECT CHARGE	141	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4197 MAINT: BUILDINGSUPPLIES	462	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	550	600	600	0
4260 OFFICE EXPENSE	35,661	9,500	30,750	21,250
4261 POSTAGE	95,288	150,120	285,120	135,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	23	450	450	0
4265 LAW BOOKS	574	600	600	0
4266 PRINTING SERVICES	215,354	104,000	119,000	15,000
4267 ON-LINE SUBSCRIPTIONS	30	400	400	0
4300 PROFESSIONAL & SPECIAL SRVS	165,850	36,100	78,100	42,000
4400 PUBLICATION & LEGAL NOTICES	2,978	2,500	2,500	0
4420 RENT & LEASE: EQUIPMENT	7,407	9,800	9,800	0
4421 RENT & LEASE: SECURITY SYSTEM	0	40,000	40,000	0
4440 RENT & LEASE: BUILD & IMPRV	8,208	2,600	2,600	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	37,654	5,000	5,000	0
4461 EQUIP: MINOR	81,769	5,000	5,000	0
4462 EQUIP: COMPUTER	106,929	0	0	0
4469 EQUIP: MINOR/FABRCATION 1099	59,933	0	0	0
4500 SPECIAL DEPT EXPENSE	152,838	827,690	1,034,690	207,000
4501 SPECIAL PROJECTS	152	0	0	0
4511 ELECTIONS OUTREACH	2,441	2,000	5,000	3,000
4531 PRECINCT BOARD COMPENSATION	47,695	55,000	140,000	85,000
4539 SOFTWARE LICENSE	8	0	0	0
4600 TRANSPORTATION (NO OVERTN)	2,260	2,700	21,700	19,000
4602 MILGE: EMPLOY AUTO (NO OVERTN)	871	2,000	2,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	3,484	4,000	4,000	0
4606 FUEL PURCHASES (NO OVERTN)	1,433	1,700	1,700	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,755	2,600	2,600	0
4650 OVERNIGHT TRVL: REGISTRATION	990	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	20	500	500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	154	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	66	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,794	500	500	0
Services & Supplies	1,264,009	1,516,509	2,053,759	537,250
5300 INTRFND: SRV BETWEEN FND TYPES	118	0	0	0
Other Charges	118	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	673,305	0	0	0
6046 FA: EQUIP SOFTWARE	110,875	0	0	0
Fixed Assets	784,180	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7000 OPERATING TRANSFERS OUT	25,565	0	0	0
Other Fin Uses	25,565	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	6,450	0	0	0
7223 INTRAFND: MAIL SERVICE	1,261	2,123	2,123	0
7224 INTRAFND: STORES SUPPORT	423	114	114	0
7231 INTRAFND: IT PROGRAM SUPPORT	263	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	7,111	7,300	7,300	0
Intrafund Transfers	15,509	9,537	9,537	0
7350 INTRAFND ABTMNT: GF ONLY	(17,711)	0	0	0
Intrafund Abatement	(17,711)	0	0	0
Total Appropriations	2,984,893	2,589,528	3,228,778	639,250
FUND 1000 GENERAL FUND TOTAL	1,117,743	1,738,838	1,498,338	(240,500)

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 20 ALTERNATE PUBLIC DEFENDER

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0300 VEHICLE CODE: FINES	7,623	0	0	0
0301 VEHICLE CODE: COURT FINES	378,069	0	0	0
0320 COURT FINE: OTHER	22,527	0	0	0
Fines & Penalties	408,219	0	0	0
1500 COURT: FEES & COSTS	453	0	0	0
1510 COURT: TRAFFIC BAIL VC42007	451,135	0	0	0
1511 COURT: TRAFFIC SCH VC42007.1	75,570	0	0	0
1512 COURT: CTN/OWN RECG PC1463.07	694	0	0	0
1513 COURT: AB233 CNTY SHARE ST PEN	188,188	0	0	0
1517 COURT: CONFLICT ATTRNY RIEMB	332	0	0	0
Service Charges	716,372	0	0	0
1942 MISC: REIMBURSEMENT	4,088	0	0	0
Miscellaneous Rev	4,088	0	0	0
Total Revenue	1,128,680	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	541,126	453,288	(87,838)
3002 OVERTIME	0	1,250	1,250	0
3020 RETIREMENT EMPLOYER SHARE	0	142,940	134,622	(8,318)
3022 MEDI CARE EMPLOYER SHARE	0	7,847	6,573	(1,274)
3040 HLTH INS EMPLOYER SHARE	0	145,420	121,183	(24,237)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	2,170	2,170	0
3042 LONG TERM DISB EMPLOYER SHARE	0	588	489	(99)
3043 DEFER COMP EMPLOYER SHARE	0	5,114	4,588	(526)
3046 RETIREE HLTH: DEFINED CONTRIB	0	6,178	6,178	0
3080 FLEXIBLE BENEFITS	0	18,720	15,600	(3,120)
Salaries & Benefits	0	871,353	745,941	(125,412)
4020 CLOTHING & PERSONAL SUPPLIES	0	117	117	0
4040 TELEPHONE VENDOR PAYMENTS	0	618	618	0
4041 COUNTY PASS THRU TELPHONE CHRГ	0	1,877	1,877	0
4080 HOUSEHOLD EXPENSE	0	100	100	0
4083 LAUNDRY	0	17	17	0
4100 INSURANCE: PREMIUM	0	56,354	56,354	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	10,000	15,400	5,400
4220 MEMBERSHIPS	0	2,628	2,628	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	195	195	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4260 OFFICE EXPENSE	0	5,000	5,000	0
4261 POSTAGE	68	300	300	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	333	333	0
4265 LAW BOOKS	0	833	833	0
4266 PRINTING SERVICES	0	167	167	0
4267 ON-LINE SUBSCRIPTIONS	0	7,667	7,667	0
4300 PROFESSIONAL & SPECIAL SRVS	7,313	1,038,203	1,038,203	0
4313 LEGAL SERVICES	273,639	445,245	445,245	0
4315 CONTRACT: LEGAL ATTORNEY	753,384	188,346	188,346	0
4317 CRIMINAL INVESTIGATION	23,854	34,103	34,103	0
4318 INTERPRETER	0	6,667	6,667	0
4320 VERBATIM: TRANSCRIPTION	26,012	16,084	16,084	0
4321 MISCELLANEOUS TRIAL	13,688	5,000	5,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	75,691	74,480	74,480	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	3,333	3,333	0
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	0	3,333	3,333	0
4421 RENT & LEASE: SECURITY SYSTEM	0	1,000	1,000	0
4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	0	20,000	20,000	0
4463 EQUIP: TELEPHONE & RADIO	0	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	0	70	70	0
4502 EDUCATIONAL MATERIALS	0	167	167	0
4600 TRANSPORTATION (NO OVERT)	0	1,333	1,333	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	8,000	8,000	0
4603 MILGE: PRIVATE AUTO & CRT SRV	0	167	167	0
4605 RENT & LEASE: AUTO (NO OVERT)	0	4,833	4,833	0
4607 BULK FUEL (CNTY CONTRACT)	0	1,333	1,333	0
4608 HOTEL CHGS NON-EMPLOYEE	0	167	167	0
4609 STAFF DEVELOPMENT (NO OVERT)	0	2,000	2,000	0
4610 JURY FEES/PER DIEMS	0	13,667	13,667	0
4611 JURY MILEAGE/MEAL REIMB	0	5,000	5,000	0
4613 WITNESS FEE/PER DIEMS	0	167	167	0
4614 WITNESS MILEAGE/MEAL REIMB	0	33	33	0
4650 OVERNIGHT TRVL: REGISTRATION	0	1,833	1,833	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,733	1,733	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,167	1,167	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	667	667	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4654 OVERNIGHT TRVL: AIRFARE COSTS	0	667	667	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	667	667	0
4656 OVERNIGHT TRVL: HOTEL	0	6,000	6,000	0
Services & Supplies	1,173,648	1,975,171	1,980,571	5,400
5240 CONTRIB: NON-CNTY GOVERN AGN	333,638	0	0	0
5242 AB233: MOE COURT REVENUE	810,405	0	0	0
Other Charges	1,144,043	0	0	0
7000 OPERATING TRANSFERS OUT	0	50,000	231,000	181,000
7001 OPERATING TRANSFERS OUT: FLEET	0	33,000	33,000	0
Other Fin Uses	0	83,000	264,000	181,000
7200 INTRAFND: ONLY GENERAL FUND	23,059	56,912	56,912	0
Intrafund Transfers	23,059	56,912	56,912	0
Total Appropriations	2,340,750	2,986,436	3,047,424	60,988
FUND 1000 GENERAL FUND TOTAL	1,212,070	2,986,436	3,047,424	60,988

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 21 GRAND JURY

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
4041 COUNTY PASS THRU TELEPHONE CHRG	116	250	250	0
4080 HOUSEHOLD EXPENSE	23	0	0	0
4240 MISC: EXPENSE	12	0	0	0
4260 OFFICE EXPENSE	97	500	500	0
4261 POSTAGE	0	50	50	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	6	0	0	0
4266 PRINTING SERVICES	682	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	25	500	500	0
4400 PUBLICATION & LEGAL NOTICES	5,045	6,000	6,000	0
4420 RENT & LEASE: EQUIPMENT	2,192	2,500	2,500	0
4462 EQUIP: COMPUTER	1,879	0	0	0
4500 SPECIAL DEPT EXPENSE	267	0	0	0
4538 SOFTWARE	1,717	1,500	1,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,755	2,850	2,850	0
4610 JURY FEES/PER DIEMS	13,698	26,220	26,220	0
4611 JURY MILEAGE/MEAL REIMB	11,903	16,568	16,568	0
Services & Supplies	40,417	56,938	56,938	0
7223 INTRAFND: MAIL SERVICE	1,527	2,662	2,662	0
7231 INTRAFND: IT PROGRAM SUPPORT	1,141	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	430	400	400	0
Intrafund Transfers	3,097	3,062	3,062	0
Total Appropriations	43,515	60,000	60,000	0
FUND 1000 GENERAL FUND TOTAL	43,515	60,000	60,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 22 DISTRICT ATTORNEY

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0348 PENALTY: SUSPND DRIVER LICENSE	6,350	6,500	6,500	0
Fines & Penalties	6,350	6,500	6,500	0
0860 ST: PUBLIC SAFETY SALES TAX	1,141,832	1,141,832	1,141,832	0
0880 ST: OTHER	384,281	396,421	718,828	322,407
0896 ST: VHCLE THEFT ALO VC9250.14	263,575	205,000	205,000	0
0898 ST: OES - OFF EMRG SRV	46,500	33,210	33,210	0
IG Rev - State	1,836,188	1,776,463	2,098,870	322,407
1100 FED: OTHER	91,831	37,078	37,078	0
1124 FED: OFF EMERGENCY SERVICES	925,331	1,232,603	1,232,603	0
IG Rev - Federal	1,017,162	1,269,681	1,269,681	0
1501 COURT: FEE	279	150	150	0
1746 BLOOD DRAWS	25,889	23,000	23,000	0
Service Charges	26,168	23,150	23,150	0
1940 MISC: REVENUE	4,643	4,232	4,232	0
1942 MISC: REIMBURSEMENT	303	0	0	0
Miscellaneous Rev	4,946	4,232	4,232	0
2020 OPRNG TRSFR IN	1,070,070	777,174	777,174	0
Other Fin Sources	1,070,070	777,174	777,174	0
Total Revenue	3,960,884	3,857,200	4,179,607	322,407
3000 PERM EMPLYEES / ELECT OFFICIAL	6,282,739	7,358,394	7,786,707	428,313
3001 TEMPORARY EMPLOYEES	312,759	150,000	237,288	87,288
3002 OVERTIME	356,055	200,499	200,499	0
3003 STANDBY PAY	19,561	37,589	37,589	0
3004 OTHER COMPENSATION	182,300	44,836	44,836	0
3005 TAHOE DIFFERENTIAL	11,168	12,000	12,000	0
3006 BILINGUAL PAY	6,147	4,175	4,175	0
3020 RETIREMENT EMPLOYER SHARE	1,943,165	2,593,266	2,593,266	0
3022 MEDI CARE EMPLOYER SHARE	101,794	110,080	110,080	0
3040 HLTH INS EMPLOYER SHARE	900,906	1,283,778	1,283,778	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	28,558	28,558	0
3042 LONG TERM DISB EMPLOYER SHARE	6,740	7,968	7,968	0
3043 DEFER COMP EMPLOYER SHARE	41,987	45,074	45,074	0
3046 RETIREE HLTH: DEFINED CONTRIB	73,984	82,543	82,543	0
3060 WORKERS' COMP EMPLOYER SHARE	195,056	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

3080 FLEXIBLE BENEFITS	153,378	227,968	227,968	0
Salaries & Benefits	10,587,738	12,186,728	12,702,329	515,601
4020 CLOTHING & PERSONAL SUPPLIES	6,640	3,800	6,300	2,500
4040 TELEPHONE VENDOR PAYMENTS	20,919	35,654	35,654	0
4041 COUNTY PASS THRU TELPHONE CHRG	22,057	22,464	22,464	0
4060 FOOD AND FOOD PRODUCTS	1,559	500	500	0
4080 HOUSEHOLD EXPENSE	2,987	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	0	42,420	42,420	0
4100 INSURANCE: PREMIUM	47,623	50,075	50,075	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	80,638	83,315	143,315	60,000
4160 VEH MAINT: SERVICE CONTRACT	11,165	15,000	15,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	440	0	0	0
4197 MAINT: BUILDINGSUPPLIES	1,217	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	86	0	0	0
4220 MEMBERSHIPS	20,245	22,321	22,321	0
4260 OFFICE EXPENSE	18,517	22,438	38,228	15,790
4261 POSTAGE	5,001	5,000	5,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,863	268	268	0
4264 BOOKS / MANUALS	40	0	0	0
4265 LAW BOOKS	4,382	6,020	6,020	0
4266 PRINTING SERVICES	1,721	7,500	7,500	0
4267 ON-LINE SUBSCRIPTIONS	43,286	54,781	54,781	0
4300 PROFESSIONAL & SPECIAL SRVS	178,543	323,270	323,270	0
4308 EXTERNAL DATA PROCESS SRVS	4,944	5,568	5,568	0
4317 CRIMINAL INVESTIGATION	0	2,000	2,000	0
4318 INTERPRETER	0	100	100	0
4320 VERBATIM: TRANSCRIPTION	23,825	20,000	20,000	0
4321 MISCELLANEOUS TRIAL	423	0	0	0
4322 MEDICAL & SOBRIETY EXAMS	33,746	45,000	45,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	4,800	175,440	175,440	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,376	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	420	420	0
4420 RENT & LEASE: EQUIPMENT	20,141	22,313	22,313	0
4421 RENT & LEASE: SECURITY SYSTEM	6,053	6,036	6,036	0
4440 RENT & LEASE: BUILD & IMPRV	379,882	395,976	395,976	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	467	500	500	0
4461 EQUIP: MINOR	21,877	7,030	20,869	13,839
4462 EQUIP: COMPUTER	52,012	30,822	49,112	18,290

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4463 EQUIP: TELEPHONE & RADIO	2,663	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	8,416	48,779	52,279	3,500
4465 EQUIP: VEHICLE	11,592	22,000	22,000	0
4500 SPECIAL DEPT EXPENSE	12,119	2,500	2,500	0
4501 SPECIAL PROJECTS	1,718	3,000	3,000	0
4503 STAFF DEVELOPMENT	0	5,585	5,585	0
4507 FIRE & SAFETY SUPPLIES	24	0	0	0
4510 DISTRICT ATTORNEY	3,973	2,500	2,500	0
4534 AMMUNITION	312	8,000	8,000	0
4539 SOFTWARE LICENSE	444	0	0	0
4600 TRANSPORTATION (NO OVERTN)	2,285	8,722	14,922	6,200
4602 MILGE: EMPLOY AUTO (NO OVERTN)	3,951	2,719	2,719	0
4605 RENT & LEASE: AUTO (NO OVERTN)	66,687	87,332	87,332	0
4606 FUEL PURCHASES (NO OVERTN)	1,041	500	500	0
4607 BULK FUEL (CNTY CONTRACT)	45,056	45,200	45,200	0
4608 HOTEL CHGS NON-EMPLOYEE	4,813	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	7,575	1,701	1,701	0
4610 JURY FEES/PER DIEMS	105	2,000	2,000	0
4611 JURY MILEAGE/MEAL REIMB	113	500	500	0
4613 WITNESS FEE/PER DIEMS	1,013	2,500	2,500	0
4614 WITNESS MILEAGE/MEAL REIMB	3,801	5,000	5,000	0
4615 WITNESS EXPENSE REIMBURSEMENT	1,028	2,500	2,500	0
4617 STAFF DEVELPMNT REIMB NON 1099	896	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	15,662	13,260	13,260	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	17,972	11,729	11,729	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	3,205	2,482	2,482	0
4653 OVERNIGHT TRVL: AUTO RENTAL	2,137	2,107	2,107	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	17,396	16,661	16,661	0
4655 OVERNIGHT TRVL: OTHER COSTS	4,372	3,401	3,401	0
4656 OVERNIGHT TRVL: HOTEL	49,438	33,978	33,978	0
4700 UTILITIES	61,450	70,000	70,000	0
Services & Supplies	1,376,731	1,815,687	1,935,806	120,119
5300 INTRFND: SRV BETWEEN FND TYPES	10,930	11,700	11,700	0
Other Charges	10,930	11,700	11,700	0
6041 FA: DATA PROCESS SYSTEM EQUIP	148,732	0	0	0
Fixed Assets	148,732	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	29,790	34,000	34,000	0
Other Fin Uses	29,790	34,000	34,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7200 INTRAFND: ONLY GENERAL FUND	301,079	298,773	298,773	0
7221 INTRAFND: RADIO EQUIP & SUPRT	216	1,000	1,000	0
7223 INTRAFND: MAIL SERVICE	3,241	5,009	5,009	0
7224 INTRAFND: STORES SUPPORT	1,352	1,315	1,315	0
7231 INTRAFND: IT PROGRAM SUPPORT	2,209	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	6,635	6,800	6,800	0
Intrafund Transfers	314,733	312,897	312,897	0
7351 INTRAFND ABTMNT: SOC SRV	(80,570)	(76,536)	(76,536)	0
7352 INTRAFND ABTMNT: DA/FS	(276,670)	(300,000)	(300,000)	0
Intrafund Abatement	(357,240)	(376,536)	(376,536)	0
Total Appropriations	12,111,412	13,984,476	14,620,196	635,720
FUND 1000 GENERAL FUND TOTAL	8,150,528	10,127,276	10,440,589	313,313

DEPT : 22 DISTRICT ATTORNEY
FUND : 1222 COUNTYWIDE SR – DA

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0343 PENALTY: CONSUMER FRAUD	0	1,100	1,100	0
0346 FORFEIT: ASSET STATE	30,367	0	0	0
0347 FORFEIT: ASSET FEDERAL	104,829	75,000	75,000	0
Fines & Penalties	135,196	76,100	76,100	0
0400 REV: INTEREST	24,797	0	0	0
Rev Use Money/Prop	24,797	0	0	0
0885 ST: AUTO INSURANCE FRAUD	219,411	202,414	202,414	0
0886 ST: WORKERS' COMP FRAUD	403,146	435,200	435,200	0
IG Rev - State	622,557	637,614	637,614	0
1600 RECORDING FEES	103,725	100,000	100,000	0
Service Charges	103,725	100,000	100,000	0
0001 FUND BALANCE	0	862,950	862,950	0
Fund Balance	0	862,950	862,950	0
Total Revenue	886,275	1,676,664	1,676,664	0
7000 OPERATING TRANSFERS OUT	837,611	741,174	741,174	0
Other Fin Uses	837,611	741,174	741,174	0
7700 APPROPRIATION FOR CONTINGENCY	0	935,490	935,490	0
Contingency	0	935,490	935,490	0
Total Appropriations	837,611	1,676,664	1,676,664	0
FUND 1222 COUNTYWIDE SR - DA TOTAL	(48,664)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 22 DISTRICT ATTORNEY

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	4,736	0	0	0
Rev Use Money/Prop	4,736	0	0	0
0884 ST: SLESF	82,570	0	0	0
IG Rev - State	82,570	0	0	0
0001 FUND BALANCE	0	333,311	333,311	0
Fund Balance	0	333,311	333,311	0
Total Revenue	87,306	333,311	333,311	0
7000 OPERATING TRANSFERS OUT	5,200	0	0	0
Other Fin Uses	5,200	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	333,311	333,311	0
Contingency	0	333,311	333,311	0
Total Appropriations	5,200	333,311	333,311	0
FUND 1278 COUNTYWIDE SR - SLESF				
TOTAL	(82,107)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 23 PUBLIC DEFENDER

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0860 ST: PUBLIC SAFETY SALES TAX	342,550	342,550	342,550	0
0880 ST: OTHER	0	154,620	154,620	0
IG Rev - State	342,550	497,170	497,170	0
1740 CHARGES FOR SERVICES	0	20,000	20,000	0
Service Charges	0	20,000	20,000	0
2020 OPRNG TRSFR IN	46,250	53,000	53,000	0
Other Fin Sources	46,250	53,000	53,000	0
Total Revenue	388,800	570,170	570,170	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,260,274	2,822,325	2,822,325	0
3001 TEMPORARY EMPLOYEES	33,110	0	0	0
3002 OVERTIME	3,589	5,000	5,000	0
3004 OTHER COMPENSATION	21,546	0	0	0
3005 TAHOE DIFFERENTIAL	9,313	10,800	10,800	0
3006 BILINGUAL PAY	1,371	1,044	1,044	0
3020 RETIREMENT EMPLOYER SHARE	557,610	718,233	718,233	0
3022 MEDI CARE EMPLOYER SHARE	33,538	37,937	37,937	0
3040 HLTH INS EMPLOYER SHARE	223,438	256,465	256,465	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	10,416	10,416	0
3042 LONG TERM DISB EMPLOYER SHARE	3,811	2,870	2,870	0
3043 DEFER COMP EMPLOYER SHARE	10,574	16,485	16,485	0
3046 RETIREE HLTH: DEFINED CONTRIB	29,204	29,656	29,656	0
3060 WORKERS' COMP EMPLOYER SHARE	43,301	0	0	0
3080 FLEXIBLE BENEFITS	88,062	99,840	99,840	0
Salaries & Benefits	3,318,741	4,011,071	4,011,071	0
4020 CLOTHING & PERSONAL SUPPLIES	118	350	350	0
4040 TELEPHONE VENDOR PAYMENTS	2,894	2,900	2,900	0
4041 COUNTY PASS THRU TELPHONE CHR	5,618	5,630	5,630	0
4080 HOUSEHOLD EXPENSE	360	500	500	0
4083 LAUNDRY	329	350	350	0
4100 INSURANCE: PREMIUM	64,027	270,500	270,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	11,200	12,000	12,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	893	0	0	0
4197 MAINT: BUILDINGSUPPLIES	87	0	0	0
4220 MEMBERSHIPS	9,967	10,000	10,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4260 OFFICE EXPENSE	10,979	11,000	11,000	0
4261 POSTAGE	596	600	600	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	114	1,000	1,000	0
4264 BOOKS / MANUALS	309	0	0	0
4265 LAW BOOKS	1,912	2,500	2,500	0
4266 PRINTING SERVICES	565	500	500	0
4267 ON-LINE SUBSCRIPTIONS	22,259	23,000	23,000	0
4300 PROFESSIONAL & SPECIAL SRVS	20,593	50,000	50,000	0
4313 LEGAL SERVICES	6,515	15,000	15,000	0
4318 INTERPRETER	3,376	5,000	5,000	0
4320 VERBATIM: TRANSCRIPTION	3,965	7,500	7,500	0
4321 MISCELLANEOUS TRIAL	118	0	0	0
4323 PSYCHIATRIC MEDICAL SERVICES	20,045	25,000	25,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,158	10,000	10,000	0
4420 RENT & LEASE: EQUIPMENT	7,202	10,000	10,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,992	2,000	2,000	0
4440 RENT & LEASE: BUILD & IMPRV	110,402	120,000	120,000	0
4461 EQUIP: MINOR	1,557	2,000	2,000	0
4462 EQUIP: COMPUTER	6,491	1,000	1,000	0
4463 EQUIP: TELEPHONE & RADIO	2,515	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	144	0	0	0
4502 EDUCATIONAL MATERIALS	0	500	500	0
4507 FIRE & SAFETY SUPPLIES	53	0	0	0
4600 TRANSPORTATION (NO OVERT)	98	4,200	4,200	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	14,717	24,800	24,800	0
4603 MILGE: PRIVATE AUTO & CRT SRV	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	9,658	11,900	11,900	0
4606 FUEL PURCHASES (NO OVERT)	475	4,900	4,900	0
4607 BULK FUEL (CNTY CONTRACT)	2,739	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	142	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	943	6,000	6,000	0
4610 JURY FEES/PER DIEMS	0	2,000	2,000	0
4613 WITNESS FEE/PER DIEMS	105	500	500	0
4614 WITNESS MILEAGE/MEAL REIMB	121	100	100	0
4615 WITNESS EXPENSE REIMBURSEMENT	7	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,440	6,000	6,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,812	2,200	2,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	719	4,000	4,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4653 OVERNIGHT TRVL: AUTO RENTAL	0	2,000	2,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	897	2,200	2,200	0
4655 OVERNIGHT TRVL: OTHER COSTS	279	2,200	2,200	0
4656 OVERNIGHT TRVL: HOTEL	4,620	18,000	18,000	0
4700 UTILITIES	12,607	15,000	15,000	0
Services & Supplies	375,731	696,330	696,330	0
6041 FA: DATA PROCESS SYSTEM EQUIP	40,250	0	0	0
Fixed Assets	40,250	0	0	0
7000 OPERATING TRANSFERS OUT	58,137	0	0	0
Other Fin Uses	58,137	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	46,960	49,819	49,819	0
7223 INTRAFND: MAIL SERVICE	1,813	3,180	3,180	0
7224 INTRAFND: STORES SUPPORT	930	1,315	1,315	0
7231 INTRAFND: IT PROGRAM SUPPORT	8,611	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	4,178	4,300	4,300	0
Intrafund Transfers	62,493	58,614	58,614	0
Total Appropriations	3,855,352	4,766,015	4,766,015	0
FUND 1000 GENERAL FUND TOTAL	3,466,553	4,195,845	4,195,845	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 24 SHERIFF

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0110 PROP TAX: CURR UNSECURED	136,428	149,010	149,010	0
Taxes	136,428	149,010	149,010	0
0260 OTHER LICENSE & PERMITS	2,464	2,200	2,200	0
0274 PERMIT: ALARM	184,920	177,000	177,000	0
0275 PERMIT: CARRY CONCEALED WEAPON	83,353	75,000	75,000	0
License, Pmt, Fran	270,737	254,200	254,200	0
0300 VEHICLE CODE: FINES	44,040	50,000	50,000	0
Fines & Penalties	44,040	50,000	50,000	0
0422 RENT: MISCELLANEOUS	1,850	0	0	0
Rev Use Money/Prop	1,850	0	0	0
0542 ST: VEHICLE ABATEMNT SURCHARGE	1,338	60,000	60,000	0
0760 ST: CORRECTIONS	0	45,000	45,000	0
0780 ST: DISASTER RELIEF	23,195	29,725	29,725	0
0860 ST: PUBLIC SAFETY SALES TAX	8,563,740	8,563,740	8,563,740	0
0880 ST: OTHER	309,034	19,088,200	19,088,200	0
0883 ST: POST	125,506	50,000	50,000	0
0900 ST: BOATING & WATERWAYS	383,063	319,456	319,456	0
IG Rev - State	9,405,877	28,156,121	28,156,121	0
1100 FED: OTHER	732,308	1,098,000	1,098,000	0
1121 FED: ST CRIM ALIEN ASST PRGM	68,044	20,000	20,000	0
IG Rev - Federal	800,352	1,118,000	1,118,000	0
1207 REV: SHINGLE SPRINGS RANCHERIA	500,000	500,000	500,000	0
Other Gov Agency	500,000	500,000	500,000	0
1340 COMMUNICATION SERVICES	8,834	7,000	7,000	0
1490 CIVIL PROCESS SERVICES	47,718	50,000	50,000	0
1500 COURT: FEES & COSTS	46	0	0	0
1508 COURT: BOOKING FEE	94,279	90,000	90,000	0
1540 ESTATE FEES	7,576	10,000	10,000	0
1580 LAW ENFORCEMENT: SERVICES	82,624	75,000	75,000	0
1581 LAW ENFRMNT: US FOREST SRV	14,465	37,000	37,000	0
1582 LAW ENFRMNT: FINGERPRINT SRV	28,078	35,000	35,000	0
1740 CHARGES FOR SERVICES	48,607	198,000	198,000	0
1742 MISC: COPY FEES	313	1,000	1,000	0
1748 WEEKENDER: CUSTODY WRK PRGRM	24,435	22,000	22,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

1749 WEEKENDER: WORK PROGRAM	54,359	50,000	50,000	0
1800 INTRFND: SRV BTWN FND TYPE	181,241	181,000	181,000	0
1802 INTRFND: RADIO EQUIP & SUPRT	2,281	1,000	1,000	0
Service Charges	594,855	757,000	757,000	0
1920 OTHER SALES	11,918	5,000	5,000	0
1940 MISC: REVENUE	118,570	11,500	11,500	0
1943 MISC: DONATION	3,241	5,000	5,000	0
1951 ADVERTISING	64,800	0	0	0
1952 UNCLAIMED CASH	663	0	0	0
Miscellaneous Rev	199,191	21,500	21,500	0
2000 SALE FIXED ASSETS	3,000	0	0	0
2020 OPRTNG TRSFR IN	5,096,468	7,078,168	8,531,280	1,453,112
Other Fin Sources	5,099,468	7,078,168	8,531,280	1,453,112
Total Revenue	17,052,797	38,083,999	39,537,111	1,453,112
3000 PERM EMPLOYEES / ELECT OFFICIAL	29,544,008	34,265,952	34,265,952	0
3001 TEMPORARY EMPLOYEES	338,726	275,000	275,000	0
3002 OVERTIME	3,563,337	2,941,600	2,941,600	0
3003 STANDBY PAY	65,704	65,000	65,000	0
3004 OTHER COMPENSATION	877,883	810,000	810,000	0
3005 TAHOE DIFFERENTIAL	138,127	200,000	200,000	0
3006 BILINGUAL PAY	29,465	45,000	45,000	0
3007 HAZARD PAY	3,771	7,000	7,000	0
3020 RETIREMENT EMPLOYER SHARE	12,621,276	15,902,210	15,902,210	0
3022 MEDI CARE EMPLOYER SHARE	482,722	504,247	504,247	0
3040 HLTH INS EMPLOYER SHARE	5,584,053	7,091,404	7,091,404	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	169,703	169,703	0
3042 LONG TERM DISB EMPLOYER SHARE	20,719	47,508	47,508	0
3043 DEFER COMP EMPLOYER SHARE	69,933	74,797	74,797	0
3046 RETIREE HLTH: DEFINED CONTRIB	469,701	484,413	484,413	0
3060 WORKERS' COMP EMPLOYER SHARE	4,273,474	0	0	0
3080 FLEXIBLE BENEFITS	234,181	831,532	831,532	0
Salaries & Benefits	58,317,080	63,715,366	63,715,366	0
4020 CLOTHING & PERSONAL SUPPLIES	115,128	243,000	243,000	0
4023 NON-CNTY EMPLOYEE UNIFORM ALLOW	225	1,800	1,800	0
4040 TELEPHONE VENDOR PAYMENTS	158,364	168,000	168,000	0
4041 COUNTY PASS THRU TELEPHONE CHRGR	135,557	126,200	126,200	0
4042 RADIO VENDOR PAYMENTS	6,860	0	0	0
4044 CABLE/INTERNET SERVICE	11,770	11,500	11,500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4060 FOOD AND FOOD PRODUCTS	605,439	685,450	685,450	0
4080 HOUSEHOLD EXPENSE	156,607	174,725	174,725	0
4082 HOUSEHOLD EXP: OTHER	29,257	35,000	35,000	0
4083 LAUNDRY	2,040	5,200	5,200	0
4085 REFUSE DISPOSAL	51,298	51,800	51,800	0
4086 JANITORIAL / CUSTODIAL SRVS	6,510	2,000	2,000	0
4100 INSURANCE: PREMIUM	622,267	438,303	438,303	0
4101 INSURANCE: ADDNL LIABILITY	3,600	11,700	11,700	0
4140 MAINT: EQUIPMENT	124,923	182,600	182,600	0
4141 MAINT: OFFICE EQUIPMENT	1,210	0	0	0
4143 MAINT: SERVICE CONTRACT	10,000	45,300	45,300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	481,556	870,730	870,730	0
4145 MAINT: EQUIPMENT PARTS	782	6,000	6,000	0
4160 VEH MAINT: SERVICE CONTRACT	471	0	0	0
4161 VEH MAINT: PARTS DIRECT CHARGE	0	400	400	0
4162 VEH MAINT: SUPPLIES	54	5,000	5,000	0
4164 VEH MAINT: TIRE & TUBES	5,416	5,500	5,500	0
4165 VEH MAINT: OIL & GREASE	1,894	4,800	4,800	0
4180 MAINT: BUILDING & IMPROVEMENTS	3,341	59,900	59,900	0
4197 MAINT: BUILDINGSUPPLIES	534	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	91,839	29,500	29,500	0
4201 MEDICAL: FIELD SUPPLY	3,138	3,300	3,300	0
4220 MEMBERSHIPS	7,449	12,400	12,400	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	7,340	7,500	7,500	0
4240 MISC: EXPENSE	3,091	0	0	0
4260 OFFICE EXPENSE	91,901	80,000	80,000	0
4261 POSTAGE	22,674	18,400	18,400	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	12,290	5,000	5,000	0
4264 BOOKS / MANUALS	679	2,150	2,150	0
4265 LAW BOOKS	548	3,200	3,200	0
4266 PRINTING SERVICES	34,834	19,400	19,400	0
4267 ON-LINE SUBSCRIPTIONS	5,593	2,500	2,500	0
4300 PROFESSIONAL & SPECIAL SRVS	436,539	1,078,800	1,078,800	0
4308 EXTERNAL DATA PROCESS SRVS	74,088	76,000	76,000	0
4315 CONTRACT: LEGAL ATTORNEY	0	3,500	3,500	0
4318 INTERPRETER	18	100	100	0
4320 VERBATIM: TRANSCRIPTION	3,819	2,700	2,700	0
4322 MEDICAL & SOBRIETY EXAMS	75	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4323 PSYCHIATRIC MEDICAL SERVICES	17,600	22,000	22,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	398,833	529,600	529,600	0
4333 BURIAL SERVICES	6,628	6,650	6,650	0
4334 FIRE PREVENTION & INSPECTION	0	100	100	0
4400 PUBLICATION & LEGAL NOTICES	2,857	5,100	5,100	0
4420 RENT & LEASE: EQUIPMENT	68,689	83,500	83,500	0
4421 RENT & LEASE: SECURITY SYSTEM	10,046	6,800	6,800	0
4440 RENT & LEASE: BUILD & IMPRV	168,317	36,350	36,350	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	121,023	107,200	107,200	0
4461 EQUIP: MINOR	112,745	108,500	158,500	50,000
4462 EQUIP: COMPUTER	205,914	401,700	740,530	338,830
4463 EQUIP: TELEPHONE & RADIO	191,008	131,150	131,150	0
4464 EQUIP: LAW ENFORCEMENT	381,992	794,000	794,000	0
4465 EQUIP: VEHICLE	217,565	751,700	751,700	0
4500 SPECIAL DEPT EXPENSE	46,642	80,800	80,800	0
4501 SPECIAL PROJECTS	1,414	0	0	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	6	0	0	0
4507 FIRE & SAFETY SUPPLIES	13,298	1,500	1,500	0
4534 AMMUNITION	243,327	307,500	307,500	0
4538 SOFTWARE	71,237	93,700	93,700	0
4539 SOFTWARE LICENSE	3,392	0	0	0
4600 TRANSPORTATION (NO OVERT)	14,688	193,200	193,200	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	300	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,376	18,900	18,900	0
4605 RENT & LEASE: AUTO (NO OVERT)	859,374	1,151,000	1,151,000	0
4606 FUEL PURCHASES (NO OVERT)	564,829	715,500	715,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	41,433	0	0	0
4617 STAFF DEVLPMNT REIMB NON 1099	15,825	20,000	20,000	0
4650 OVERNIGHT TRVL: REGISTRATION	54,576	316,900	316,900	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	81,376	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	7,372	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	3,670	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	34,755	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	3,526	0	0	0
4656 OVERNIGHT TRVL: HOTEL	196,510	282,300	282,300	0
4700 UTILITIES	954,719	1,130,500	1,130,500	0
Services & Supplies	8,447,580	11,775,808	12,164,638	388,830
5009 HOUSING	110	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

5240 CONTRIB: NON-CNTY GOVERN AGN	51,890	22,000	22,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	24,383	15,000	20,000	5,000
Other Charges	76,383	37,000	42,000	5,000
6040 FA: EQUIPMENT	1,382,524	901,800	958,800	57,000
6042 FA: COMPUTER SYSTEM EQUIP	268,069	504,000	1,457,032	953,032
6045 FA: VEHICLES	73,670	445,000	630,000	185,000
Fixed Assets	1,724,263	1,850,800	3,045,832	1,195,032
7000 OPERATING TRANSFERS OUT	474,793	19,069,725	19,319,725	250,000
7001 OPERATING TRANSFERS OUT: FLEET	154,634	821,000	821,000	0
Other Fin Uses	629,427	19,890,725	20,140,725	250,000
7200 INTRAFND: ONLY GENERAL FUND	15,231	6,600	6,600	0
7223 INTRAFND: MAIL SERVICE	8,987	14,934	14,934	0
7224 INTRAFND: STORES SUPPORT	24,086	14,175	14,175	0
7232 INTRAFND: MAINT BLDG & IMPRV	136,244	208,000	208,000	0
Intrafund Transfers	184,548	243,709	243,709	0
7350 INTRAFND ABTMNT: GF ONLY	(389,522)	(323,616)	(327,628)	(4,012)
7355 INTRAFND ABTMNT: RADIO	(1,210)	(2,500)	(2,500)	0
Intrafund Abatement	(390,732)	(326,116)	(330,128)	(4,012)
Total Appropriations	68,988,548	97,187,292	99,022,142	1,834,850
FUND 1000 GENERAL FUND TOTAL	51,935,751	59,103,293	59,485,031	381,738

DEPT : 24 SHERIFF

FUND : 1118 COMMISSARY

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	35,150	7,000	7,000	0
Rev Use Money/Prop	35,150	7,000	7,000	0
1944 INMATE WELFARE TRUST	632,425	0	0	0
Miscellaneous Rev	632,425	0	0	0
0001 FUND BALANCE	0	1,973,000	1,973,000	0
Fund Balance	0	1,973,000	1,973,000	0
Total Revenue	667,575	1,980,000	1,980,000	0
4020 CLOTHING & PERSONAL SUPPLIES	6,575	10,000	10,000	0
4040 TELEPHONE VENDOR PAYMENTS	149,331	172,000	172,000	0
4044 CABLE/INTERNET SERVICE	6,067	6,300	6,300	0
4080 HOUSEHOLD EXPENSE	301	500	500	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	125	0	0	0
4260 OFFICE EXPENSE	448	500	500	0
4261 POSTAGE	5,630	5,500	5,500	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4264 BOOKS / MANUALS	17	500	500	0
4266 PRINTING SERVICES	3,344	7,000	7,000	0
4300 PROFESSIONAL & SPECIAL SRVS	17,170	40,000	40,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	14,432	24,000	24,000	0
4420 RENT & LEASE: EQUIPMENT	2,385	5,500	5,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,730	2,400	2,400	0
4461 EQUIP: MINOR	8,478	5,000	5,000	0
4462 EQUIP: COMPUTER	0	3,000	3,000	0
4500 SPECIAL DEPT EXPENSE	198,823	400,000	400,000	0
4539 SOFTWARE LICENSE	0	1,000	1,000	0
Services & Supplies	414,858	683,200	683,200	0
7700 APPROPRIATION FOR CONTINGENCY	0	1,296,800	1,296,800	0
Contingency	0	1,296,800	1,296,800	0
Total Appropriations	414,858	1,980,000	1,980,000	0
FUND 1118 COMMISSARY TOTAL	(252,717)	0	0	0

DEPT : 24 SHERIFF

FUND : 1224 COUNTYWIDE SR - SHERIFF

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0320 COURT FINE: OTHER	52,142	18,000	18,000	0
0346 FORFEIT: ASSET STATE	214,124	0	0	0
0347 FORFEIT: ASSET FEDERAL	4,384	0	0	0
Fines & Penalties	270,650	18,000	18,000	0
0400 REV: INTEREST	151,187	0	0	0
Rev Use Money/Prop	151,187	0	0	0
0880 ST: OTHER	978,873	0	0	0
IG Rev - State	978,873	0	0	0
1490 CIVIL PROCESS SERVICES	27,642	20,000	20,000	0
1680 INSTITUTIONAL CARE & SERVICES	78,106	25,000	25,000	0
Service Charges	105,748	45,000	45,000	0
0001 FUND BALANCE	0	8,040,490	8,048,411	7,921
Fund Balance	0	8,040,490	8,048,411	7,921
Total Revenue	1,506,457	8,103,490	8,111,411	7,921
7000 OPERATING TRANSFERS OUT	617,022	1,672,700	3,037,592	1,364,892
Other Fin Uses	617,022	1,672,700	3,037,592	1,364,892
7700 APPROPRIATION FOR CONTINGENCY	0	6,430,790	5,073,819	(1,356,971)
Contingency	0	6,430,790	5,073,819	(1,356,971)
Total Appropriations	617,022	8,103,490	8,111,411	7,921

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

FUND 1224 COUNTYWIDE SR - SHERIFF				
TOTAL	(889,435)	0	0	0

DEPT : 24 SHERIFF

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	23,950	0	0	0
Rev Use Money/Prop	23,950	0	0	0
0884 ST: SLESF	431,331	0	0	0
IG Rev - State	431,331	0	0	0
0001 FUND BALANCE	0	1,387,104	1,387,104	0
Fund Balance	0	1,387,104	1,387,104	0
Total Revenue	455,281	1,387,104	1,387,104	0
7000 OPERATING TRANSFERS OUT	157,169	465,000	530,000	65,000
Other Fin Uses	157,169	465,000	530,000	65,000
7700 APPROPRIATION FOR CONTINGENCY	0	922,104	857,104	(65,000)
Contingency	0	922,104	857,104	(65,000)
Total Appropriations	157,169	1,387,104	1,387,104	0
FUND 1278 COUNTYWIDE SR - SLESF				
TOTAL	(298,113)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 25 PROBATION

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0760 ST: CORRECTIONS	52,348	37,380	37,380	0
0860 ST: PUBLIC SAFETY SALES TAX	1,370,198	1,370,198	1,370,198	0
0880 ST: OTHER	828,225	668,449	668,449	0
IG Rev - State	2,250,772	2,076,027	2,076,027	0
1000 FED: ADMIN PUBLIC ASSISTANCE	257,271	120,000	120,000	0
1100 FED: OTHER	62,412	100,000	100,000	0
1101 FED: BLOCK GRANT REVENUES	17,582	0	0	0
IG Rev - Federal	337,265	220,000	220,000	0
1202 REV: COMM ACTN RESPONSV EDCTN	29,689	25,000	25,000	0
Other Gov Agency	29,689	25,000	25,000	0
1680 INSTITUTIONAL CARE & SERVICES	86,090	65,000	65,000	0
1683 PROBATION: ADULT DEFENDANT	58,209	0	0	0
1684 CARE IN JUVENILE HALL	16,971	0	0	0
1685 URINALYSIS TESTING	1,258	0	0	0
1747 HOME ELECTRONIC MONITOR PROG	13,892	0	0	0
1751 PROBATION: PRESENT REPORT FEE	3,222	0	0	0
Service Charges	179,642	65,000	65,000	0
1940 MISC: REVENUE	3,261	1,300	1,300	0
Miscellaneous Rev	3,261	1,300	1,300	0
2020 OPRTNG TRSFR IN	4,081,425	4,027,613	5,080,598	1,052,985
2027 OPRTNG TRSFR IN SALES TX RLGNT	269,455	156,756	156,756	0
Other Fin Sources	4,350,880	4,184,369	5,237,354	1,052,985
Total Revenue	7,151,509	6,571,696	7,624,681	1,052,985
3000 PERM EMPLOYEES / ELECT OFFICIAL	7,568,904	8,619,282	8,655,496	36,214
3001 TEMPORARY EMPLOYEES	200,086	30,000	30,000	0
3002 OVERTIME	456,286	141,000	141,000	0
3003 STANDBY PAY	16,295	41,308	41,308	0
3004 OTHER COMPENSATION	189,534	70,760	70,760	0
3005 TAHOE DIFFERENTIAL	107,968	235,200	235,200	0
3006 BILINGUAL PAY	13,805	10,400	10,400	0
3020 RETIREMENT EMPLOYER SHARE	3,345,222	3,977,715	3,982,302	4,587
3022 MEDI CARE EMPLOYER SHARE	115,856	124,975	125,500	525
3040 HLTH INS EMPLOYER SHARE	1,766,592	1,983,632	1,983,632	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	53,371	53,371	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3042 LONG TERM DISB EMPLOYER SHARE	11,848	13,899	13,968	69
3043 DEFER COMP EMPLOYER SHARE	20,802	21,109	21,109	0
3046 RETIREE HLTH: DEFINED CONTRIB	161,840	151,986	151,986	0
3060 WORKERS' COMP EMPLOYER SHARE	553,758	0	0	0
3080 FLEXIBLE BENEFITS	49,878	56,160	56,160	0
Salaries & Benefits	14,578,673	15,530,797	15,572,192	41,395
4020 CLOTHING & PERSONAL SUPPLIES	10,654	15,000	16,418	1,418
4022 UNIFORMS	4,248	42,000	42,000	0
4040 TELEPHONE VENDOR PAYMENTS	42,443	55,900	55,900	0
4041 COUNTY PASS THRU TELPHONE CHRGR	5,338	6,700	6,700	0
4044 CABLE/INTERNET SERVICE	1,507	3,800	3,800	0
4060 FOOD AND FOOD PRODUCTS	83,696	129,000	129,000	0
4080 HOUSEHOLD EXPENSE	25,006	28,500	28,500	0
4085 REFUSE DISPOSAL	23,547	28,000	28,000	0
4086 JANITORIAL / CUSTODIAL SRVS	26,442	32,200	32,200	0
4100 INSURANCE: PREMIUM	65,326	55,400	55,400	0
4140 MAINT: EQUIPMENT	1,042	3,500	3,500	0
4141 MAINT: OFFICE EQUIPMENT	11	0	0	0
4143 MAINT: SERVICE CONTRACT	0	74,900	74,900	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	100,564	183,100	183,100	0
4145 MAINT: EQUIPMENT PARTS	582	1,300	1,300	0
4160 VEH MAINT: SERVICE CONTRACT	7	0	0	0
4162 VEH MAINT: SUPPLIES	0	2,000	2,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	9,477	15,200	15,200	0
4197 MAINT: BUILDINGSUPPLIES	1,495	1,300	1,300	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	23,854	60,900	60,900	0
4201 MEDICAL: FIELD SUPPLY	0	4,000	4,000	0
4220 MEMBERSHIPS	1,225	5,100	5,100	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	4,666	6,100	6,100	0
4260 OFFICE EXPENSE	25,059	32,600	32,600	0
4261 POSTAGE	4,583	5,900	5,900	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	180	0	0	0
4264 BOOKS / MANUALS	20,873	45,600	45,600	0
4266 PRINTING SERVICES	14,103	22,800	22,800	0
4267 ON-LINE SUBSCRIPTIONS	4,419	2,700	2,700	0
4300 PROFESSIONAL & SPECIAL SRVS	718,966	822,600	822,600	0
4308 EXTERNAL DATA PROCESS SRVS	1,752	2,000	2,000	0
4318 INTERPRETER	0	500	500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4320 VERBATIM: TRANSCRIPTION	0	500	500	0
4323 PSYCHIATRIC MEDICAL SERVICES	272,131	143,900	343,900	200,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	19,663	26,230	26,230	0
4329 PROB: NON GOVRN AGEN ASSIST	1,025	3,300	3,300	0
4334 FIRE PREVENTION & INSPECTION	2,694	2,700	2,700	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	25,403	39,100	39,100	0
4440 RENT & LEASE: BUILD & IMPRV	265,883	285,500	285,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	774	2,900	2,900	0
4461 EQUIP: MINOR	29,588	56,800	424,711	367,911
4462 EQUIP: COMPUTER	24,179	63,500	65,026	1,526
4463 EQUIP: TELEPHONE & RADIO	3,212	8,900	8,900	0
4464 EQUIP: LAW ENFORCEMENT	22,230	36,700	37,694	994
4465 EQUIP: VEHICLE	4,374	0	0	0
4500 SPECIAL DEPT EXPENSE	44,308	75,000	75,000	0
4502 EDUCATIONAL MATERIALS	(1)	0	0	0
4508 SNOW REMOVAL	0	300	300	0
4534 AMMUNITION	7,242	10,400	10,400	0
4538 SOFTWARE	3,899	0	0	0
4539 SOFTWARE LICENSE	7,394	50,900	50,900	0
4600 TRANSPORTATION (NO OVERT)	6,577	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	8,373	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	83,218	118,600	118,600	0
4606 FUEL PURCHASES (NO OVERT)	146	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	34,665	66,200	66,200	0
4609 STAFF DEVELOPMENT (NO OVERT)	116,185	93,600	193,600	100,000
4617 STAFF DEVELPMNT REIMB NON 1099	616	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	52,309	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	30,221	14,300	14,300	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	9,519	6,100	6,100	0
4653 OVERNIGHT TRVL: AUTO RENTAL	671	400	400	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	12,470	4,400	4,400	0
4655 OVERNIGHT TRVL: OTHER COSTS	1,698	2,100	2,100	0
4656 OVERNIGHT TRVL: HOTEL	83,570	39,800	39,800	0
4700 UTILITIES	140,027	169,800	169,800	0
Services & Supplies	2,535,323	3,010,630	3,682,479	671,849
5000 SUPPORT & CARE OF PERSONS	62,151	6,000	256,000	250,000
5009 HOUSING	107,207	136,000	136,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

5300 INTRFND: SRV BETWEEN FND TYPES	160	400	400	0
Other Charges	169,518	142,400	392,400	250,000
6040 FA: EQUIPMENT	23,354	11,000	11,000	0
6042 FA: COMPUTER SYSTEM EQUIP	0	176,600	176,600	0
Fixed Assets	23,354	187,600	187,600	0
7001 OPERATING TRANSFERS OUT: FLEET	6,814	0	15,000	15,000
Other Fin Uses	6,814	0	15,000	15,000
7200 INTRAFND: ONLY GENERAL FUND	1,225	1,000	1,000	0
7210 INTRAFND: COLLECTIONS	1,785	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	0	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	5,054	6,229	6,229	0
7224 INTRAFND: STORES SUPPORT	5,662	4,802	4,802	0
7232 INTRAFND: MAINT BLDG & IMPRV	16,178	20,000	20,000	0
Intrafund Transfers	29,904	33,531	33,531	0
7350 INTRAFND ABTMNT: GF ONLY	(4,935)	0	0	0
Intrafund Abatement	(4,935)	0	0	0
Total Appropriations	17,338,651	18,904,958	19,883,202	978,244
FUND 1000 GENERAL FUND TOTAL	10,187,142	12,333,262	12,258,521	(74,741)

DEPT : 25 PROBATION

FUND : 1225 COUNTYWIDE SR - PROBATION

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	6,211	1,000	1,000	0
Rev Use Money/Prop	6,211	1,000	1,000	0
0880 ST: OTHER	318,926	348,495	348,495	0
IG Rev - State	318,926	348,495	348,495	0
0001 FUND BALANCE	0	135,300	135,300	0
Fund Balance	0	135,300	135,300	0
Total Revenue	325,137	484,795	484,795	0
7000 OPERATING TRANSFERS OUT	399,940	484,795	484,795	0
Other Fin Uses	399,940	484,795	484,795	0
Total Appropriations	399,940	484,795	484,795	0
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	74,803	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 25 PROBATION

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0880 ST: OTHER	549,680	541,688	5,288,693	4,747,005
IG Rev - State	549,680	541,688	5,288,693	4,747,005
2020 OPRTNG TRSFR IN	0	0	122,820	122,820
Other Fin Sources	0	0	122,820	122,820
0001 FUND BALANCE	0	45,000	5,243,785	5,198,785
Fund Balance	0	45,000	5,243,785	5,198,785
Total Revenue	549,680	586,688	10,655,298	10,068,610
4300 PROFESSIONAL & SPECIAL SRVS	0	0	234,571	234,571
Services & Supplies	0	0	234,571	234,571
5240 CONTRIB: NON-CNTY GOVERN AGN	0	0	26,000	26,000
Other Charges	0	0	26,000	26,000
7000 OPERATING TRANSFERS OUT	511,688	586,688	6,578,028	5,991,340
Other Fin Uses	511,688	586,688	6,578,028	5,991,340
7700 APPROPRIATION FOR CONTINGENCY	0	0	3,816,699	3,816,699
Contingency	0	0	3,816,699	3,816,699
Total Appropriations	511,688	586,688	10,655,298	10,068,610
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(37,992)	0	0	0

DEPT : 25 PROBATION

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	19,740	1,000	1,000	0
Rev Use Money/Prop	19,740	1,000	1,000	0
0884 ST: SLESF	798,179	506,850	506,850	0
IG Rev - State	798,179	506,850	506,850	0
0001 FUND BALANCE	0	200,000	400,000	200,000
Fund Balance	0	200,000	400,000	200,000
Total Revenue	817,919	707,850	907,850	200,000
7000 OPERATING TRANSFERS OUT	629,807	707,850	907,850	200,000
Other Fin Uses	629,807	707,850	907,850	200,000
Total Appropriations	629,807	707,850	907,850	200,000
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(188,112)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 30 SURVEYOR

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1408 PARCEL MAP INSPECTION FEE	75,886	53,474	53,474	0
1740 CHARGES FOR SERVICES	37,742	35,914	35,914	0
1800 INTRFND: SRV BTWN FND TYPE	2,500	5,000	5,000	0
Service Charges	116,128	94,388	94,388	0
Total Revenue	116,128	94,388	94,388	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	985,869	1,093,950	1,120,922	26,972
3001 TEMPORARY EMPLOYEES	11,206	10,000	10,000	0
3002 OVERTIME	0	4,700	4,700	0
3004 OTHER COMPENSATION	44,648	5,000	5,000	0
3020 RETIREMENT EMPLOYER SHARE	283,991	314,364	314,364	0
3022 MEDI CARE EMPLOYER SHARE	14,856	17,409	17,409	0
3040 HLTH INS EMPLOYER SHARE	121,903	207,816	207,816	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	4,775	4,775	0
3042 LONG TERM DISB EMPLOYER SHARE	1,661	1,569	1,569	0
3043 DEFER COMP EMPLOYER SHARE	7,217	9,901	9,901	0
3046 RETIREE HLTH: DEFINED CONTRIB	14,602	14,828	14,828	0
3060 WORKERS' COMP EMPLOYER SHARE	12,045	0	0	0
3080 FLEXIBLE BENEFITS	16,276	18,720	18,720	0
Salaries & Benefits	1,514,274	1,703,032	1,730,004	26,972
4040 TELEPHONE VENDOR PAYMENTS	588	600	600	0
4080 HOUSEHOLD EXPENSE	125	175	175	0
4100 INSURANCE: PREMIUM	5,395	5,362	5,362	0
4140 MAINT: EQUIPMENT	0	250	250	0
4141 MAINT: OFFICE EQUIPMENT	650	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	34,004	72,190	72,190	0
4220 MEMBERSHIPS	435	870	870	0
4260 OFFICE EXPENSE	3,074	3,500	3,500	0
4261 POSTAGE	70	90	90	0
4264 BOOKS / MANUALS	202	350	350	0
4267 ON-LINE SUBSCRIPTIONS	400	550	550	0
4300 PROFESSIONAL & SPECIAL SRVS	169	250	12,250	12,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	250	250	0
4400 PUBLICATION & LEGAL NOTICES	295	150	150	0
4420 RENT & LEASE: EQUIPMENT	2,728	2,900	2,900	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	0	4,000	4,000	0
4462 EQUIP: COMPUTER	129	3,000	3,000	0
4463 EQUIP: TELEPHONE & RADIO	0	150	150	0
4502 EDUCATIONAL MATERIALS	0	120	120	0
4507 FIRE & SAFETY SUPPLIES	20	25	25	0
4538 SOFTWARE	0	5,000	5,000	0
4600 TRANSPORTATION (NO OVERTN)	65	3,050	3,050	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	606	0	0	0
4605 RENT & LEASE: AUTO (NO OVERTN)	232	0	0	0
4606 FUEL PURCHASES (NO OVERTN)	96	500	500	0
4607 BULK FUEL (CNTY CONTRACT)	288	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	548	4,700	4,700	0
4650 OVERNIGHT TRVL: REGISTRATION	200	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,081	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	298	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	938	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	231	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,825	4,600	4,600	0
Services & Supplies	56,691	113,632	125,632	12,000
5300 INTRFND: SRV BETWEEN FND TYPES	185	1,500	1,500	0
Other Charges	185	1,500	1,500	0
7200 INTRAFND: ONLY GENERAL FUND	14,619	24,444	24,444	0
7223 INTRAFND: MAIL SERVICE	1,538	2,693	2,693	0
7224 INTRAFND: STORES SUPPORT	592	229	229	0
7231 INTRAFND: IT PROGRAM SUPPORT	3,412	0	0	0
Intrafund Transfers	20,160	27,366	27,366	0
7350 INTRAFND ABTMNT: GF ONLY	(26,501)	(16,000)	(16,000)	0
Intrafund Abatement	(26,501)	(16,000)	(16,000)	0
Total Appropriations	1,564,810	1,829,530	1,868,502	38,972
FUND 1000 GENERAL FUND TOTAL	1,448,682	1,735,142	1,774,114	38,972

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0210 LICENSE: BUSINESS	10,005	7,500	7,500	0
0260 OTHER LICENSE & PERMITS	98,644	114,900	114,900	0
License, Pmt, Fran	108,649	122,400	122,400	0
0421 RENT: EQUIPMENT	0	200	200	0
Rev Use Money/Prop	0	200	200	0
0720 ST: AGRICULTURE	184,579	200,378	200,378	0
0722 ST: PESTICIDE USE ENFORCEMENT	155,803	148,300	148,300	0
0723 ST: SEED INSPECTION	118	200	200	0
0724 ST: NURSERY INSPECTION	500	500	500	0
0727 ST: WEIGHTS & MEASURES	344	6,700	6,700	0
0728 ST: FRUIT & VEGTBLE CERTFICTE	1,522	9,489	9,489	0
0729 ST: UNCLAIMED GAS TAX REFUND	495,376	477,969	477,969	0
IG Rev - State	838,242	843,536	843,536	0
1200 REV: OTHER GOVRNMNTL AGENCIES	43,727	150,727	150,727	0
Other Gov Agency	43,727	150,727	150,727	0
1480 AGRICULTURAL SERVICES	18,017	18,000	18,000	0
1742 MISC: COPY FEES	2	100	100	0
1744 MISC: INSPECTIONS OR SERVICES	1,875	2,500	2,500	0
1800 INTRFND: SRV BTWN FND TYPE	0	593	593	0
Service Charges	19,894	21,193	21,193	0
1920 OTHER SALES	247	244	244	0
Miscellaneous Rev	247	244	244	0
Total Revenue	1,010,759	1,138,300	1,138,300	0
3000 PERM EMPLOYEEES / ELECT OFFICIAL	753,960	789,346	789,346	0
3001 TEMPORARY EMPLOYEES	49,485	99,372	99,372	0
3002 OVERTIME	10,736	13,000	13,000	0
3004 OTHER COMPENSATION	2,711	1,500	1,500	0
3020 RETIREMENT EMPLOYER SHARE	193,667	230,486	230,486	0
3022 MEDI CARE EMPLOYER SHARE	11,429	11,446	11,446	0
3040 HLTH INS EMPLOYER SHARE	162,996	171,020	171,020	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	4,773	4,773	0
3042 LONG TERM DISB EMPLOYER SHARE	1,269	1,307	1,307	0
3043 DEFER COMP EMPLOYER SHARE	3,558	3,579	3,579	0
3046 RETIREE HLTH: DEFINED CONTRIB	12,168	13,593	13,593	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3060 WORKERS' COMP EMPLOYER SHARE	14,906	0	0	0
3080 FLEXIBLE BENEFITS	6,773	12,480	12,480	0
Salaries & Benefits	1,223,658	1,351,902	1,351,902	0
4000 AGRICULTURE	747	8,000	8,000	0
4020 CLOTHING & PERSONAL SUPPLIES	32	2,000	2,000	0
4040 TELEPHONE VENDOR PAYMENTS	1,770	4,000	4,000	0
4041 COUNTY PASS THRU TELPHONE CHR	253	500	500	0
4080 HOUSEHOLD EXPENSE	358	2,500	2,500	0
4082 HOUSEHOLD EXP: OTHER	65	0	0	0
4100 INSURANCE: PREMIUM	4,425	4,405	4,405	0
4140 MAINT: EQUIPMENT	0	1,500	1,500	0
4141 MAINT: OFFICE EQUIPMENT	0	200	200	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,450	1,450	1,450	0
4160 VEH MAINT: SERVICE CONTRACT	374	4,500	4,500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	0	500	500	0
4162 VEH MAINT: SUPPLIES	0	100	100	0
4164 VEH MAINT: TIRE & TUBES	0	1,000	1,000	0
4165 VEH MAINT: OIL & GREASE	0	100	100	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	400	400	0
4220 MEMBERSHIPS	4,095	5,500	5,500	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	13,000	13,000	13,000	0
4260 OFFICE EXPENSE	3,617	5,000	5,000	0
4261 POSTAGE	1,522	3,264	3,264	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	316	400	400	0
4264 BOOKS / MANUALS	0	1,500	1,500	0
4265 LAW BOOKS	0	300	300	0
4266 PRINTING SERVICES	4,413	7,500	7,500	0
4300 PROFESSIONAL & SPECIAL SRVS	67,638	72,000	72,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	385	2,200	2,200	0
4400 PUBLICATION & LEGAL NOTICES	0	400	400	0
4420 RENT & LEASE: EQUIPMENT	4,662	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,150	5,000	5,000	0
4461 EQUIP: MINOR	2,272	7,500	7,500	0
4462 EQUIP: COMPUTER	6,791	0	0	0
4500 SPECIAL DEPT EXPENSE	0	20,300	20,300	0
4534 AMMUNITION	0	800	800	0
4538 SOFTWARE	2,600	2,600	2,600	0
4539 SOFTWARE LICENSE	0	17,300	17,300	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4600 TRANSPORTATION (NO OVERT)	339	6,500	6,500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	281	1,500	1,500	0
4604 MILGE: VOLNTER PRIVATE AUTO	264	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	35,515	36,500	36,500	0
4606 FUEL PURCHASES (NO OVERT)	20,082	24,000	24,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	478	2,000	2,000	0
4616 PER DIEM (COMMISSIONS, ETC)	4,200	8,400	8,400	0
4617 STAFF DEVELPMNT REIMB NON 1099	150	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	540	500	500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	354	500	500	0
4656 OVERNIGHT TRVL: HOTEL	1,066	0	0	0
Services & Supplies	187,205	281,619	281,619	0
5240 CONTRIB: NON-CNTY GOVERN AGN	0	275,535	275,535	0
5300 INTRFND: SRV BETWEEN FND TYPES	3,198	3,000	3,000	0
Other Charges	3,198	278,535	278,535	0
6040 FA: EQUIPMENT	32,311	0	0	0
Fixed Assets	32,311	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	125	0	0	0
7223 INTRAFND: MAIL SERVICE	1,956	3,264	3,264	0
7224 INTRAFND: STORES SUPPORT	254	572	572	0
7231 INTRAFND: IT PROGRAM SUPPORT	59	0	0	0
Intrafund Transfers	2,394	3,836	3,836	0
Total Appropriations	1,448,765	1,915,892	1,915,892	0
FUND 1000 GENERAL FUND TOTAL	438,006	777,592	777,592	0

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1231 COUNTYWIDE SR – AG

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	867	0	0	0
Rev Use Money/Prop	867	0	0	0
0001 FUND BALANCE	0	46,847	46,847	0
Fund Balance	0	46,847	46,847	0
Total Revenue	867	46,847	46,847	0
7700 APPROPRIATION FOR CONTINGENCY	0	46,847	46,847	0
Contingency	0	46,847	46,847	0
Total Appropriations	0	46,847	46,847	0
FUND 1231 COUNTYWIDE SR - AG TOTAL	(867)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 32 FISH AND GAME

FUND : 1106 FISH & GAME

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0320 COURT FINE: OTHER	5,659	5,000	5,000	0
Fines & Penalties	5,659	5,000	5,000	0
0400 REV: INTEREST	430	0	0	0
Rev Use Money/Prop	430	0	0	0
0001 FUND BALANCE	0	20,000	20,000	0
Fund Balance	0	20,000	20,000	0
Total Revenue	6,089	25,000	25,000	0
4500 SPECIAL DEPT EXPENSE	6,555	5,000	5,000	0
4501 SPECIAL PROJECTS	0	20,000	20,000	0
Services & Supplies	6,555	25,000	25,000	0
Total Appropriations	6,555	25,000	25,000	0
FUND 1106 FISH & GAME TOTAL	466	0	0	0

DEPT : 32 FISH AND GAME

FUND : 1232 COUNTYWIDE SR - FISH&GAME

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	89	0	0	0
Rev Use Money/Prop	89	0	0	0
1940 MISC: REVENUE	0	3,000	3,000	0
Miscellaneous Rev	0	3,000	3,000	0
0001 FUND BALANCE	0	5,000	5,000	0
Fund Balance	0	5,000	5,000	0
Total Revenue	89	8,000	8,000	0
4500 SPECIAL DEPT EXPENSE	0	8,000	8,000	0
Services & Supplies	0	8,000	8,000	0
Total Appropriations	0	8,000	8,000	0
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	(89)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 35 CENTRAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0260 OTHER LICENSE & PERMITS	124,359	0	0	0
License, Pmt, Fran	124,359	0	0	0
1830 INTRFND: ALLOCAT SAL/BEN	1,840,376	1,935,086	1,855,228	(79,858)
Service Charges	1,840,376	1,935,086	1,855,228	(79,858)
1920 OTHER SALES	391	0	0	0
Miscellaneous Rev	391	0	0	0
2020 OPRNG TRSFR IN	0	1,980	24,980	23,000
Other Fin Sources	0	1,980	24,980	23,000
Total Revenue	1,965,126	1,937,066	1,880,208	(56,858)
3000 PERM EMPLEYES / ELECT OFFICIAL	1,381,415	1,439,899	1,439,899	0
3001 TEMPORARY EMPLOYEES	27,414	25,000	48,000	23,000
3002 OVERTIME	33,623	25,000	25,000	0
3004 OTHER COMPENSATION	40,577	1,950	1,950	0
3020 RETIREMENT EMPLOYER SHARE	462,002	414,598	414,598	0
3022 MEDI CARE EMPLOYER SHARE	20,952	20,879	20,879	0
3040 HLTH INS EMPLOYER SHARE	200,085	238,835	238,835	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	8,679	8,679	0
3042 LONG TERM DISB EMPLOYER SHARE	2,322	2,404	2,404	0
3043 DEFER COMP EMPLOYER SHARE	4,546	8,626	8,626	0
3046 RETIREE HLTH: DEFINED CONTRIB	33,296	24,712	24,712	0
3060 WORKERS' COMP EMPLOYER SHARE	20,477	0	0	0
3080 FLEXIBLE BENEFITS	16,662	18,720	18,720	0
Salaries & Benefits	2,243,371	2,229,302	2,252,302	23,000
4041 COUNTY PASS THRU TELEPHONE CHRG	0	0	0	0
4080 HOUSEHOLD EXPENSE	403	0	0	0
4100 INSURANCE: PREMIUM	12,770	7,635	7,635	0
4141 MAINT: OFFICE EQUIPMENT	220	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	93,281	2,250	2,250	0
4197 MAINT: BUILDINGSUPPLIES	22	0	0	0
4220 MEMBERSHIPS	129	150	150	0
4260 OFFICE EXPENSE	15,871	5,000	5,000	0
4261 POSTAGE	19,335	22,000	22,000	0
4264 BOOKS / MANUALS	0	200	200	0
4266 PRINTING SERVICES	219	2,000	2,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4267 ON-LINE SUBSCRIPTIONS	75	360	360	0
4300 PROFESSIONAL & SPECIAL SRVS	3,774	6,250	6,250	0
4400 PUBLICATION & LEGAL NOTICES	142	500	500	0
4420 RENT & LEASE: EQUIPMENT	59,282	65,000	65,000	0
4440 RENT & LEASE: BUILD & IMPRV	0	200	200	0
4461 EQUIP: MINOR	0	3,000	3,000	0
4462 EQUIP: COMPUTER	15,021	4,975	4,975	0
4463 EQUIP: TELEPHONE & RADIO	4,008	275	275	0
4507 FIRE & SAFETY SUPPLIES	49	0	0	0
4539 SOFTWARE LICENSE	1,648	5,125	5,125	0
4600 TRANSPORTATION (NO OVERTN)	0	4,000	4,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	2,030	4,100	4,100	0
4606 FUEL PURCHASES (NO OVERTN)	865	4,500	4,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	12,000	12,000	0
Services & Supplies	229,144	151,520	151,520	0
7200 INTRAFND: ONLY GENERAL FUND	343,462	540,335	540,335	0
7223 INTRAFND: MAIL SERVICE	12,083	8,111	8,111	0
7224 INTRAFND: STORES SUPPORT	6,001	1,315	1,315	0
7231 INTRAFND: IT PROGRAM SUPPORT	29	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	2,956	3,000	3,000	0
Intrafund Transfers	364,532	552,761	552,761	0
7350 INTRAFND ABTMNT: GF ONLY	(1,257,230)	(996,517)	(1,076,375)	(79,858)
Intrafund Abatement	(1,257,230)	(996,517)	(1,076,375)	(79,858)
Total Appropriations	1,579,816	1,937,066	1,880,208	(56,858)
FUND 1000 GENERAL FUND TOTAL	(385,310)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 35 PLANNING & BUILDING

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1740 CHARGES FOR SERVICES	7,940	15,000	15,000	0
1856 INTRFND: SPEC DIST MAINT	7,717	0	0	0
Service Charges	15,657	15,000	15,000	0
1920 OTHER SALES	10,750	12,000	12,000	0
1940 MISC: REVENUE	5,350	7,000	7,000	0
Miscellaneous Rev	16,100	19,000	19,000	0
Total Revenue	31,757	34,000	34,000	0
3000 PERM EMPLEYES / ELECT OFFICIAL	72,219	49,061	107,371	58,310
3002 OVERTIME	1,534	15,810	15,810	0
3004 OTHER COMPENSATION	0	1,046	1,046	0
3020 RETIREMENT EMPLOYER SHARE	31,335	37,790	37,790	0
3022 MEDI CARE EMPLOYER SHARE	1,075	1,955	1,955	0
3040 HLTH INS EMPLOYER SHARE	2,459	26,060	26,060	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	797	797	0
3042 LONG TERM DISB EMPLOYER SHARE	123	198	198	0
3043 DEFER COMP EMPLOYER SHARE	506	1,293	1,293	0
3046 RETIREE HLTH: DEFINED CONTRIB	2,415	2,270	2,270	0
3060 WORKERS' COMP EMPLOYER SHARE	1,485	0	0	0
3080 FLEXIBLE BENEFITS	1,267	2,683	2,683	0
Salaries & Benefits	114,418	138,963	197,273	58,310
4000 AGRICULTURE	0	500	500	0
4184 MAINT: CEMETERY	12,700	32,678	32,678	0
4197 MAINT: BUILDINGSUPPLIES	414	6,000	6,000	0
4220 MEMBERSHIPS	151	242	242	0
4260 OFFICE EXPENSE	0	750	750	0
4261 POSTAGE	17,622	50	50	0
4300 PROFESSIONAL & SPECIAL SRVS	5,397	50,000	50,000	0
4333 BURIAL SERVICES	7,690	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	213	1,800	1,800	0
4606 FUEL PURCHASES (NO OVERNT)	70	250	250	0
4700 UTILITIES	11	400	400	0
Services & Supplies	44,268	113,670	113,670	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7200 INTRAFND: ONLY GENERAL FUND	30,506	75,105	73,112	(1,993)
7231 INTRAFND: IT PROGRAM SUPPORT	263	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	5,363	5,500	5,500	0
7250 INTRAFND: NOT GF	736	0	0	0
Intrafund Transfers	36,868	80,605	78,612	(1,993)
Total Appropriations	195,553	333,238	389,555	56,317
FUND 1000 GENERAL FUND TOTAL	163,796	299,238	355,555	56,317

DEPT : 35 PLANNING & BUILDING
FUND : 1105 SPECIAL AVIATION

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	317	300	300	0
Rev Use Money/Prop	317	300	300	0
0500 ST: AVIATION	20,000	20,000	20,000	0
IG Rev - State	20,000	20,000	20,000	0
0001 FUND BALANCE	0	770	770	0
Fund Balance	0	770	770	0
Total Revenue	20,317	21,070	21,070	0
7000 OPERATING TRANSFERS OUT	20,000	21,070	21,070	0
Other Fin Uses	20,000	21,070	21,070	0
Total Appropriations	20,000	21,070	21,070	0
FUND 1105 SPECIAL AVIATION TOTAL	(317)	0	0	0

DEPT : 35 PLANNING & BUILDING
FUND : 1119 PLACERVILLE UNION CEMETERY

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	709	0	0	0
Rev Use Money/Prop	709	0	0	0
0001 FUND BALANCE	0	38,305	38,305	0
Fund Balance	0	38,305	38,305	0
Total Revenue	709	38,305	38,305	0
7700 APPROPRIATION FOR CONTINGENCY	0	38,305	38,305	0
Contingency	0	38,305	38,305	0
Total Appropriations	0	38,305	38,305	0
FUND 1119 PLACERVILLE UNION CEMETERY TOTAL	(709)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 35 PLANNING & BUILDING

FUND : 5114 AIRPORTS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	5,577	1,830	1,830	0
0423 RENT: AIRPORT FBO	50,673	51,067	51,067	0
0424 RENT: AIRPORT HANGAR	26,798	27,000	27,000	0
0425 RENT: AIRPORT TIE DOWN	31,580	28,131	28,131	0
0426 RENT: AIRPORT LAND USE SPACE	149,172	151,724	151,724	0
Rev Use Money/Prop	263,799	259,752	259,752	0
0880 ST: OTHER	16,650	0	0	0
IG Rev - State	16,650	0	0	0
1100 FED: OTHER	443,320	261,000	343,000	82,000
IG Rev - Federal	443,320	261,000	343,000	82,000
1920 OTHER SALES	412,744	474,047	474,047	0
1940 MISC: REVENUE	3,419	2,096	2,096	0
1942 MISC: REIMBURSEMENT	280	0	0	0
Miscellaneous Rev	416,443	476,143	476,143	0
2020 OPRNG TRSFR IN	97,405	267,541	208,406	(59,135)
Other Fin Sources	97,405	267,541	208,406	(59,135)
0001 FUND BALANCE	0	424,695	424,695	0
Fund Balance	0	424,695	424,695	0
Total Revenue	1,237,617	1,689,131	1,711,996	22,865
3000 PERM EMPLOYEES / ELECT OFFICIAL	132,873	190,210	209,647	19,437
3001 TEMPORARY EMPLOYEES	3,278	7,950	7,950	0
3002 OVERTIME	647	3,650	3,650	0
3004 OTHER COMPENSATION	(124)	3,121	3,121	0
3020 RETIREMENT EMPLOYER SHARE	60,070	59,130	59,130	0
3022 MEDI CARE EMPLOYER SHARE	2,117	3,067	3,067	0
3040 HLTH INS EMPLOYER SHARE	47,490	77,013	77,013	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,247	1,247	0
3042 LONG TERM DISB EMPLOYER SHARE	223	380	380	0
3043 DEFER COMP EMPLOYER SHARE	1,011	1,714	1,714	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,445	3,548	3,548	0
3060 WORKERS' COMP EMPLOYER SHARE	2,733	0	0	0
3080 FLEXIBLE BENEFITS	2,378	3,557	3,557	0
Salaries & Benefits	257,141	354,587	374,024	19,437
4020 CLOTHING & PERSONAL SUPPLIES	38	200	200	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4041 COUNTY PASS THRU TELEPHONE CHRG	3,772	3,775	3,775	0
4080 HOUSEHOLD EXPENSE	465	750	750	0
4083 LAUNDRY	200	325	325	0
4085 REFUSE DISPOSAL	2,349	2,100	2,100	0
4101 INSURANCE: ADDNL LIABILITY	5,863	7,753	7,753	0
4140 MAINT: EQUIPMENT	248	9,600	9,600	0
4143 MAINT: SERVICE CONTRACT	4,212	10,100	10,100	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	2,600	2,600	0
4145 MAINT: EQUIPMENT PARTS	5,533	7,970	7,970	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	2,100	2,100	0
4192 MAINT: LIGHTING	81	0	0	0
4197 MAINT: BUILDINGSUPPLIES	1,175	14,410	14,410	0
4220 MEMBERSHIPS	0	150	150	0
4240 MISC: EXPENSE	10,257	10,650	10,650	0
4260 OFFICE EXPENSE	0	500	500	0
4261 POSTAGE	0	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	49,614	27,310	27,310	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	42	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	150	150	0
4337 OTHER GOVERNMENTAL AGENCIES	0	6,800	6,800	0
4400 PUBLICATION & LEGAL NOTICES	0	1,900	1,900	0
4420 RENT & LEASE: EQUIPMENT	657	2,200	2,200	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	760	400	400	0
4461 EQUIP: MINOR	0	950	950	0
4462 EQUIP: COMPUTER	8	0	0	0
4463 EQUIP: TELEPHONE & RADIO	0	840	840	0
4500 SPECIAL DEPT EXPENSE	5,337	6,475	6,475	0
4507 FIRE & SAFETY SUPPLIES	0	500	500	0
4515 BULK: FUEL PURCHASE FLEET	325,559	431,790	431,790	0
4600 TRANSPORTATION (NO OVERNT)	0	948	948	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,115	1,900	1,900	0
4606 FUEL PURCHASES (NO OVERNT)	1,221	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	850	850	0
4700 UTILITIES	20,892	30,650	30,650	0
Services & Supplies	439,396	588,846	588,846	0
5200 DEPRECIATION	278,959	276,384	276,384	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,161	115,746	119,174	3,428
5310 INTERFND: COUNTY COUNSEL	10,280	9,500	9,500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

5318 INTERFND: MAINT BLDG & IMPRV	1,063	1,100	1,100	0
5321 INTERFND: COLLECTIONS	0	1,400	1,400	0
5330 INTERFND: ALLOCATED SALARIES/B	25,284	52,568	52,568	0
Other Charges	317,746	456,698	460,126	3,428
6021 FA: DESIGN SERVICES	0	59,000	59,000	0
6022 FA: PROJECT MANAGEMENT	66,060	0	0	0
6023 FA: CONSTRUCTION	391,994	230,000	230,000	0
Fixed Assets	458,054	289,000	289,000	0
6100 FA: CAPITALIZED BLDG/IMPR ABA	(462,443)	(289,000)	(289,000)	0
Cap Fixed Assets	(462,443)	(289,000)	(289,000)	0
7210 INTRAFND: COLLECTIONS	30	0	0	0
7250 INTRAFND: NOT GF	191,115	303,403	326,268	22,865
Intrafund Transfers	191,146	303,403	326,268	22,865
7380 INTRAFND ABTMNT: NOT GF	(191,115)	(303,403)	(326,268)	(22,865)
Intrafund Abatement	(191,115)	(303,403)	(326,268)	(22,865)
7801 DSIGNATN OF FUND BALANCE	0	289,000	289,000	0
Reserves Budgetary	0	289,000	289,000	0
Total Appropriations	1,009,924	1,689,131	1,711,996	22,865
FUND 5114 AIRPORTS TOTAL	(227,693)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 35 TRANSPORTATION

FUND : 1235 COUNTYWIDE SR - CDA

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1412 TIME & MATERIALS DEVLPMNT PROJ	361,731	0	0	0
Service Charges	361,731	0	0	0
Total Revenue	361,731	0	0	0
7000 OPERATING TRANSFERS OUT	358,720	0	0	0
Other Fin Uses	358,720	0	0	0
Total Appropriations	358,720	0	0	0
FUND 1235 COUNTYWIDE SR - CDA TOTAL	(3,011)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1352 County Service Area #2

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	26,186	27,874	27,874	0
0110 PROP TAX: CURR UNSECURED	465	0	0	0
0120 PROP TAX: PRIOR SECURED	60	0	0	0
0130 PROP TAX: PRIOR UNSECURED	17	0	0	0
0140 PROP TAX: SUPP CURRENT	761	0	0	0
0150 PROP TAX: SUPP PRIOR	25	0	0	0
Taxes	27,516	27,874	27,874	0
0360 PEN & COST DELINQUENT TAXES	29	0	0	0
Fines & Penalties	29	0	0	0
0400 REV: INTEREST	2,530	0	0	0
Rev Use Money/Prop	2,530	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	227	0	0	0
IG Rev - State	227	0	0	0
1310 SPECIAL ASSESSMENTS	(218)	0	0	0
1740 CHARGES FOR SERVICES	67,300	67,583	67,583	0
Service Charges	67,082	67,583	67,583	0
0001 FUND BALANCE	0	230,341	230,341	0
Fund Balance	0	230,341	230,341	0
Total Revenue	97,383	325,798	325,798	0
4300 PROFESSIONAL & SPECIAL SRVS	0	190,863	190,863	0
4303 ROAD MAINT & CONSTRUCTION	45,728	98,882	98,882	0
4400 PUBLICATION & LEGAL NOTICES	43	25	25	0
4440 RENT & LEASE: BUILD & IMPRV	30	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Services & Supplies	45,801	289,770	289,770	0
5330 INTERFND: ALLOCATED SALARIES/B	0	1,387	1,387	0
5356 INTERFND: SPECIAL DIST MAINT	7,440	27,841	27,841	0
Other Charges	7,440	29,228	29,228	0
7257 INTRAFND: CSA INSURANCE	5,129	6,800	6,800	0
Intrafund Transfers	5,129	6,800	6,800	0
Total Appropriations	58,370	325,798	325,798	0
FUND 1352 County Service Area #2 TOTAL	(39,014)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1353 County Service Area #3

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0175 TAX: SPECIAL TAX	12,763	12,764	12,764	0
Taxes	12,763	12,764	12,764	0
0360 PEN & COST DELINQUENT TAXES	515	0	0	0
Fines & Penalties	515	0	0	0
0400 REV: INTEREST	22,950	0	0	0
Rev Use Money/Prop	22,950	0	0	0
1310 SPECIAL ASSESSMENTS	(3,515)	0	0	0
1740 CHARGES FOR SERVICES	222,800	221,602	221,602	0
Service Charges	219,286	221,602	221,602	0
0001 FUND BALANCE	0	1,140,530	1,140,530	0
Fund Balance	0	1,140,530	1,140,530	0
Total Revenue	255,514	1,374,896	1,374,896	0
4190 MAINT: DRAINAGE	0	3,000	3,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	5,000	5,000	0
4400 PUBLICATION & LEGAL NOTICES	43	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	72,840	272,000	176,000	(96,000)
Services & Supplies	72,882	281,000	185,000	(96,000)
5330 INTERFND: ALLOCATED SALARIES/B	0	1,243	1,243	0
5356 INTERFND: SPECIAL DIST MAINT	11,408	14,446	14,446	0
Other Charges	11,408	15,689	15,689	0
6040 FA: EQUIPMENT	227,154	153,000	389,410	236,410
Fixed Assets	227,154	153,000	389,410	236,410
7257 INTRAFND: CSA INSURANCE	0	389	389	0
Intrafund Transfers	0	389	389	0
7700 APPROPRIATION FOR CONTINGENCY	0	924,818	784,408	(140,410)
Contingency	0	924,818	784,408	(140,410)

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

Total Appropriations	311,444	1,374,896	1,374,896	0
FUND 1353 County Service Area #3 TOTAL	55,930	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1355 County Service Area #5

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	54,173	59,876	59,876	0
0110 PROP TAX: CURR UNSECURED	967	0	0	0
0120 PROP TAX: PRIOR SECURED	20	0	0	0
0130 PROP TAX: PRIOR UNSECURED	36	0	0	0
0140 PROP TAX: SUPP CURRENT	1,587	0	0	0
0150 PROP TAX: SUPP PRIOR	53	0	0	0
Taxes	56,836	59,876	59,876	0
0360 PEN & COST DELINQUENT TAXES	13	0	0	0
Fines & Penalties	13	0	0	0
0400 REV: INTEREST	13,015	0	0	0
Rev Use Money/Prop	13,015	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	471	0	0	0
IG Rev - State	471	0	0	0
0001 FUND BALANCE	0	647,131	647,131	0
Fund Balance	0	647,131	647,131	0
Total Revenue	70,335	707,007	707,007	0
4190 MAINT: DRAINAGE	0	30,000	30,000	0
4337 OTHER GOVERNMENTAL AGENCIES	0	29,000	29,000	0
4420 RENT & LEASE: EQUIPMENT	0	3,500	3,500	0
4567 ROAD: AB ROCK	0	5,000	5,000	0
Services & Supplies	0	67,500	67,500	0
5330 INTERFND: ALLOCATED SALARIES/B	0	228	228	0
5356 INTERFND: SPECIAL DIST MAINT	92,851	35,772	35,772	0
Other Charges	92,851	36,000	36,000	0
7000 OPERATING TRANSFERS OUT	0	200,000	200,000	0
Other Fin Uses	0	200,000	200,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	403,507	403,507	0
Contingency	0	403,507	403,507	0
Total Appropriations	92,851	707,007	707,007	0
FUND 1355 County Service Area #5 TOTAL	22,516	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 35 TRANSPORTATION

FUND : 1359 County Service Area #9

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	44,413	42,823	42,823	0
0110 PROP TAX: CURR UNSECURED	793	0	0	0
0120 PROP TAX: PRIOR SECURED	186	0	0	0
0130 PROP TAX: PRIOR UNSECURED	28	0	0	0
0140 PROP TAX: SUPP CURRENT	1,280	0	0	0
0150 PROP TAX: SUPP PRIOR	42	0	0	0
0175 TAX: SPECIAL TAX	997,377	985,387	985,387	0
Taxes	1,044,120	1,028,210	1,028,210	0
0360 PEN & COST DELINQUENT TAXES	6,005	0	0	0
Fines & Penalties	6,005	0	0	0
0400 REV: INTEREST	240,494	0	0	0
Rev Use Money/Prop	240,494	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	386	0	0	0
IG Rev - State	386	0	0	0
1310 SPECIAL ASSESSMENTS	28,503	39,927	39,927	0
1740 CHARGES FOR SERVICES	301,498	302,814	302,814	0
1856 INTRFND: SPEC DIST MAINT	7,376	0	0	0
Service Charges	337,376	342,741	342,741	0
1920 OTHER SALES	4,600	3,600	3,600	0
1940 MISC: REVENUE	7,100	2,610	2,610	0
Miscellaneous Rev	11,700	6,210	6,210	0
0001 FUND BALANCE	0	7,531,265	7,531,265	0
Fund Balance	0	7,531,265	7,531,265	0
Total Revenue	1,640,081	8,908,426	8,908,426	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,565	15,553	34,990	19,437
3002 OVERTIME	474	0	0	0
3020 RETIREMENT EMPLOYER SHARE	865	4,137	4,137	0
3022 MEDI CARE EMPLOYER SHARE	102	225	225	0
3040 HLTH INS EMPLOYER SHARE	0	6,756	6,756	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	89	89	0
3042 LONG TERM DISB EMPLOYER SHARE	11	30	30	0
3046 RETIREE HLTH: DEFINED CONTRIB	0	252	252	0
Salaries & Benefits	8,017	27,042	46,479	19,437
4085 REFUSE DISPOSAL	415	500	500	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4101 INSURANCE: ADDNL LIABILITY	30,038	0	0	0
4102 INSURANCE: CSA'S	0	80,000	80,000	0
4183 MAINT: GROUNDS	19,320	9,660	9,660	0
4184 MAINT: CEMETERY	1,000	2,000	2,000	0
4189 MAINT: WATER SYSTEM	0	2,500	2,500	0
4190 MAINT: DRAINAGE	0	1,801,353	1,801,353	0
4197 MAINT: BUILDINGSUPPLIES	0	2,000	2,000	0
4260 OFFICE EXPENSE	27	900	900	0
4261 POSTAGE	55	550	550	0
4300 PROFESSIONAL & SPECIAL SRVS	20,727	23,198	23,198	0
4303 ROAD MAINT & CONSTRUCTION	656,539	1,383,761	1,383,761	0
4333 BURIAL SERVICES	11,100	17,000	17,000	0
4337 OTHER GOVERNMENTAL AGENCIES	119	375	375	0
4400 PUBLICATION & LEGAL NOTICES	935	1,350	1,350	0
4420 RENT & LEASE: EQUIPMENT	56	100	100	0
4440 RENT & LEASE: BUILD & IMPRV	90	320	320	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	37	50	50	0
4500 SPECIAL DEPT EXPENSE	0	1,080	1,080	0
4501 SPECIAL PROJECTS	1,131	52,610	52,610	0
4508 SNOW REMOVAL	0	4,000	4,000	0
4564 ROAD: HERBICIDE	74	34,913	34,913	0
4566 ROAD: PLANT MIX	1,282	11,400	11,400	0
4567 ROAD: AB ROCK	952	3,500	3,500	0
4571 ROAD: SIGNS	0	500	500	0
4606 FUEL PURCHASES (NO OVERT)	47	200	200	0
4700 UTILITIES	25,021	112,857	112,857	0
Services & Supplies	768,965	3,546,677	3,546,677	0
5310 INTERFND: COUNTY COUNSEL	326	0	0	0
5330 INTERFND: ALLOCATED SALARIES/B	(9,562)	21,912	21,912	0
5356 INTERFND: SPECIAL DIST MAINT	209,826	496,609	496,609	0
Other Charges	200,590	518,521	518,521	0
7100 RESIDUAL EQUITY TRANSFERS OUT	0	1,810	1,810	0
Residual Equity Xfer	0	1,810	1,810	0
7257 INTRAFND: CSA INSURANCE	24,909	60,959	60,959	0
Intrafund Transfers	24,909	60,959	60,959	0
7387 INTRAFND ABTMNT: CSA INSURANCE	(30,038)	(68,148)	(68,148)	0
Intrafund Abatement	(30,038)	(68,148)	(68,148)	0
7700 APPROPRIATION FOR CONTINGENCY	0	3,656,582	3,637,145	(19,437)

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Contingency	0	3,656,582	3,637,145	(19,437)
7802 DSIGNATN ROAD INFRASTRUCTURE	0	339,428	339,428	0
7803 DSIGNATN DRAIN INFRASTRUCTURE	0	825,555	825,555	0
Reserves Budgetary	0	1,164,983	1,164,983	0
Total Appropriations	972,443	8,908,426	8,908,426	0
FUND 1359 County Service Area #9 TOTAL	(667,639)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 3094 ENDOWMENT GEORGIA SLIDE

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	1,700	0	0	0
Rev Use Money/Prop	1,700	0	0	0
1940 MISC: REVENUE	3,200	0	0	0
Miscellaneous Rev	3,200	0	0	0
Total Revenue	4,900	0	0	0
FUND 3094 ENDOWMENT GEORGIA SLIDE TOTAL	(4,900)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 36 TRANSPORTATION

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1407 RESIDENTIAL PARCEL MAP	1,866	1,500	1,500	0
1409 SUBDIVISON TENTATIVE/FINAL MAP	27,410	23,000	23,000	0
1410 GRADING: APPLICATION FEE	351	1,000	1,000	0
1411 GRADING: INSPECTION PC FEE	0	2,000	2,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	857,944	450,000	515,000	65,000
Service Charges	887,571	477,500	542,500	65,000
1940 MISC: REVENUE	72	2,000	2,000	0
Miscellaneous Rev	72	2,000	2,000	0
2020 OPRNG TRSFR IN	510,160	493,483	501,483	8,000
Other Fin Sources	510,160	493,483	501,483	8,000
Total Revenue	1,397,804	972,983	1,045,983	73,000
3000 PERM EMPLEYES / ELECT OFFICIAL	104,306	305,155	305,155	0
3001 TEMPORARY EMPLOYEES	697	0	0	0
3002 OVERTIME	6,560	0	0	0
3004 OTHER COMPENSATION	209	1,246	1,246	0
3005 TAHOE DIFFERENTIAL	0	894	894	0
3020 RETIREMENT EMPLOYER SHARE	12,088	84,648	84,648	0
3022 MEDI CARE EMPLOYER SHARE	1,518	4,770	4,770	0
3040 HLTH INS EMPLOYER SHARE	18,037	65,095	65,095	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,820	1,820	0
3042 LONG TERM DISB EMPLOYER SHARE	157	423	423	0
3043 DEFER COMP EMPLOYER SHARE	0	254	254	0
3046 RETIREE HLTH: DEFINED CONTRIB	0	5,182	5,182	0
3080 FLEXIBLE BENEFITS	0	776	776	0
Salaries & Benefits	143,573	470,263	470,263	0
4300 PROFESSIONAL & SPECIAL SRVS	184,527	120,000	185,000	65,000
4313 LEGAL SERVICES	29,681	2,500	2,500	0
4337 OTHER GOVERNMENTAL AGENCIES	3,900	2,000	2,000	0
4400 PUBLICATION & LEGAL NOTICES	639	0	0	0
4500 SPECIAL DEPT EXPENSE	32	0	0	0
Services & Supplies	218,779	124,500	189,500	65,000
5351 INTERFND: COUNTY ENGINEER	1,078,051	429,303	429,303	0
Other Charges	1,078,051	429,303	429,303	0
7200 INTRAFND: ONLY GENERAL FUND	54,310	73,000	73,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

7210 INTRAFND: COLLECTIONS	72	2,500	2,500	0
Intrafund Transfers	54,383	75,500	75,500	0
Total Appropriations	1,494,786	1,099,566	1,164,566	65,000
FUND 1000 GENERAL FUND TOTAL	96,982	126,583	118,583	(8,000)

DEPT : 36 TRANSPORTATION

FUND : 1101 EROSION CONTROL

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	5,359	0	0	0
Rev Use Money/Prop	5,359	0	0	0
0741 ST: WATER RESOURCE CNTRL BD	8,629	759,500	759,500	0
0742 ST: CA TAHOE CONSERVANCY	1,109,759	573,181	573,181	0
0880 ST: OTHER	0	30,000	0	(30,000)
0904 ST: CAL TRANS	614,351	0	0	0
IG Rev - State	1,732,739	1,362,681	1,332,681	(30,000)
1054 FED: USFS	11,809	1,308,900	1,308,900	0
1056 FED: CMAQ	0	911,240	911,240	0
1058 FED: STP - SRFACE TRANSP PRGRM	186,789	1,958,500	1,958,500	0
1100 FED: OTHER	0	0	30,000	30,000
IG Rev - Federal	198,598	4,178,640	4,208,640	30,000
1768 TAHOE REGIONAL PLANNING AGENCY	122,409	368,452	368,452	0
Service Charges	122,409	368,452	368,452	0
1942 MISC: REIMBURSEMENT	44,156	0	0	0
Miscellaneous Rev	44,156	0	0	0
2020 OPRNG TRSFR IN	0	200,000	200,000	0
Other Fin Sources	0	200,000	200,000	0
Total Revenue	2,103,262	6,109,773	6,109,773	0
3000 PERM EMPLEYES / ELECT OFFICIAL	176,821	213,855	213,855	0
3002 OVERTIME	5,180	0	0	0
3004 OTHER COMPENSATION	438	881	881	0
3005 TAHOE DIFFERENTIAL	3,850	630	630	0
3020 RETIREMENT EMPLOYER SHARE	21,337	59,323	59,323	0
3022 MEDI CARE EMPLOYER SHARE	2,535	3,346	3,346	0
3040 HLTH INS EMPLOYER SHARE	38,887	45,614	45,614	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,271	1,271	0
3042 LONG TERM DISB EMPLOYER SHARE	293	265	265	0
3043 DEFER COMP EMPLOYER SHARE	0	178	178	0
3046 RETIREE HLTH: DEFINED CONTRIB	0	3,627	3,627	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

3080 FLEXIBLE BENEFITS	0	544	544	0
Salaries & Benefits	249,342	329,534	329,534	0
4300 PROFESSIONAL & SPECIAL SRVS	328,434	1,824,481	1,824,481	0
4302 CONSTRUCT & ENGINEER CONTRACTS	1,097,574	3,652,426	3,652,426	0
4337 OTHER GOVERNMENTAL AGENCIES	25,531	0	0	0
4400 PUBLICATION & LEGAL NOTICES	2,286	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	26	0	0	0
4500 SPECIAL DEPT EXPENSE	14,897	0	0	0
4566 ROAD: PLANT MIX	5,957	0	0	0
4571 ROAD: SIGNS	840	0	0	0
Services & Supplies	1,475,545	5,476,907	5,476,907	0
5310 INTERFND: COUNTY COUNSEL	799	2,500	2,500	0
Other Charges	799	2,500	2,500	0
7253 INTRAFND: EROSION CONTROL	282,987	300,832	300,832	0
Intrafund Transfers	282,987	300,832	300,832	0
Total Appropriations	2,008,672	6,109,773	6,109,773	0
FUND 1101 EROSION CONTROL TOTAL	(94,589)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1103 ROAD FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
2018 OPRNG TRSFR IN ZONE A	0	0	7,216	7,216
2019 OPRNG TRSFR IN ZONE B	0	0	47,712	47,712
	0	0	54,928	54,928
0161 TAX: TDA - TRANS DVLPMNT ACT	16,962	136,000	136,000	0
0174 TAX: TIMBER YIELD	12,014	12,000	12,000	0
Taxes	28,976	148,000	148,000	0
0230 PERMIT: ROAD PRIVILEGES	134,875	130,000	130,000	0
0250 FRANCHISE: PUBLIC UTILITY	952,556	550,000	550,000	0
License, Pmt, Fran	1,087,431	680,000	680,000	0
0400 REV: INTEREST	(206,421)	(50,000)	(50,000)	0
0420 RENT: LAND & BUILDINGS	27,977	24,401	24,401	0
Rev Use Money/Prop	(178,444)	(25,599)	(25,599)	0
0520 ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,004	0
0521 ST: 2104B SNOW REMOVAL HWY TAX	1,256,842	1,221,034	1,221,034	0
0522 ST: 2104D,E,F UNRSTRCT HWY TAX	2,113,623	2,429,934	2,400,147	(29,787)
0523 ST: 2105 PROP 111 HWY TAX	1,760,325	1,974,707	1,958,663	(16,044)

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

0524 ST: 2106 UNRESTRICTED HWY TAX	696,314	796,624	786,562	(10,062)
0526 ST: 2103 UNRESTRICTED HWY TAX	2,113,309	2,724,686	2,381,943	(342,743)
0744 ST: RSTP 182.6D1	1,135,548	587,111	587,111	0
0746 ST: RSTP 182.6H	755,583	359,164	359,164	0
0747 ST: RSTP 182.9	200,000	100,000	100,000	0
0780 ST: DISASTER RELIEF	924,485	368,390	371,244	2,854
0880 ST: OTHER	0	55,000	55,000	0
0904 ST: CAL TRANS	3,325,006	1,603,262	1,215,262	(388,000)
0910 ST: TRAFFIC CONGESTION RELIEF	344,364	0	0	0
0917 ST. ROAD MAINT & REHAB	5,312,640	0	0	0
IG Rev - State	19,958,044	12,239,916	11,456,134	(783,782)
1052 FED: HBRD - HIGHWAY BRIDGES	11,912,327	15,704,861	14,468,106	(1,236,755)
1055 FED: HAZARD ELIMINATION	1,183,417	1,319,989	1,769,189	449,200
1056 FED: CMAQ	1,663,151	1,570,067	1,570,067	0
1058 FED: STP - SRFACE TRANSP PRGRM	319,925	1,337,532	1,432,937	95,405
1060 FED: FEMA - EMRG MNGMNT AGENCY	1,307,530	1,300,000	1,632,631	332,631
1061 FED: FHWA - HIGHWAY ADMIN	241,819	0	29,381	29,381
1070 FED: FOREST RESERVE REVENUE	632,101	632,000	632,000	0
1100 FED: OTHER	174,958	177,200	251,025	73,825
IG Rev - Federal	17,435,228	22,041,649	21,785,336	(256,313)
1740 CHARGES FOR SERVICES	908,724	1,714,080	1,714,080	0
1745 PUBLIC UTILITY INSPECTIONS	567,030	450,000	900,000	450,000
1768 TAHOE REGIONAL PLANNING AGENCY	58,172	21,628	21,628	0
1800 INTRFND: SRV BTWN FND TYPE	319,456	297,500	302,500	5,000
1830 INTRFND: ALLOCAT SAL/BEN	205,250	0	0	0
1851 INTRFND: COUNTY ENGINEER	1,078,051	429,303	429,303	0
1856 INTRFND: SPEC DIST MAINT	313,808	574,668	574,668	0
Service Charges	3,450,491	3,487,179	3,942,179	455,000
1920 OTHER SALES	406	1,000	1,000	0
1940 MISC: REVENUE	612,096	680,572	680,572	0
1942 MISC: REIMBURSEMENT	37,696	22,000	124,979	102,979
Miscellaneous Rev	650,198	703,572	806,551	102,979
2000 SALE FIXED ASSETS	12,965	0	0	0
2001 SALE FIXED ASSETS: ROADS	87,410	5,000	5,000	0
2010 OPRNG TRSFR IN SILVA VALLEY	2,757,204	718,110	2,388,677	1,670,567
2012 OPRNG TRSFR IN COUNTY TIM	837,314	4,119,792	1,907,175	(2,212,617)
2014 OPRNG TRSFR IN ITRM HY 50 TIM	137,628	1,090,000	1,090,000	0
2015 OPRNG TRSFR IN INSPECTIONS	14,671	45,000	45,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

2020 OPRNG TRSFR IN	6,536,703	13,204,468	9,501,549	(3,702,919)
2023 OPRNG TRSFR IN EDH RIF	1,994,033	3,036,388	3,124,505	88,117
2024 OPRNG TRSFR IN RDT	7,552,286	7,675,465	7,675,465	0
2038 OPRNG TRSFR IN SBI	0	0	6,028,266	6,028,266
Other Fin Sources	19,930,214	29,894,223	31,765,637	1,871,414
0001 FUND BALANCE	0	45,000	45,000	0
Fund Balance	0	45,000	45,000	0
Total Revenue	62,362,137	69,213,940	70,658,166	1,444,226
3000 PERM EMPLOYEES / ELECT OFFICIAL	9,982,052	10,414,612	10,414,612	0
3001 TEMPORARY EMPLOYEES	190,453	337,000	337,000	0
3002 OVERTIME	356,282	339,531	339,531	0
3003 STANDBY PAY	45,707	56,562	56,562	0
3004 OTHER COMPENSATION	272,516	181,988	181,988	0
3005 TAHOE DIFFERENTIAL	65,698	68,076	68,076	0
3007 HAZARD PAY	29	4,836	4,836	0
3020 RETIREMENT EMPLOYER SHARE	2,560,345	2,892,327	2,892,327	0
3022 MEDI CARE EMPLOYER SHARE	154,017	167,386	167,386	0
3040 HLTH INS EMPLOYER SHARE	2,496,885	2,977,615	2,977,615	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	62,113	62,113	0
3042 LONG TERM DISB EMPLOYER SHARE	16,874	16,797	16,797	0
3043 DEFER COMP EMPLOYER SHARE	19,681	19,358	19,358	0
3046 RETIREE HLTH: DEFINED CONTRIB	185,281	176,885	176,885	0
3060 WORKERS' COMP EMPLOYER SHARE	588,564	0	0	0
3080 FLEXIBLE BENEFITS	59,059	54,842	54,842	0
Salaries & Benefits	16,993,443	17,769,928	17,769,928	0
4000 AGRICULTURE	67	0	0	0
4020 CLOTHING & PERSONAL SUPPLIES	21,792	24,550	24,550	0
4040 TELEPHONE VENDOR PAYMENTS	9,835	18,760	18,760	0
4041 COUNTY PASS THRU TELPHONE CHRGR	16,734	10,000	10,000	0
4080 HOUSEHOLD EXPENSE	7,670	2,450	2,450	0
4083 LAUNDRY	11,505	11,000	11,000	0
4085 REFUSE DISPOSAL	63,957	62,500	62,500	0
4086 JANITORIAL / CUSTODIAL SRVS	31,924	36,790	36,790	0
4100 INSURANCE: PREMIUM	557,136	441,845	441,845	0
4140 MAINT: EQUIPMENT	17,004	24,800	24,800	0
4141 MAINT: OFFICE EQUIPMENT	0	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	78,690	108,500	108,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	64,330	57,842	57,842	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4145 MAINT: EQUIPMENT PARTS	13,122	14,500	14,500	0
4160 VEH MAINT: SERVICE CONTRACT	70,414	80,000	80,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	432,449	400,000	400,000	0
4162 VEH MAINT: SUPPLIES	102,742	90,000	90,000	0
4163 VEH MAINT: INVENTORY	79,517	0	0	0
4164 VEH MAINT: TIRE & TUBES	83,658	130,000	130,000	0
4165 VEH MAINT: OIL & GREASE	37	50,000	50,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	352	30,000	30,000	0
4191 MAINT: ROADS	35	0	0	0
4197 MAINT: BUILDINGSUPPLIES	10,246	13,000	13,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	677	0	0	0
4220 MEMBERSHIPS	8,377	13,172	13,172	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	42,088	50,974	50,974	0
4260 OFFICE EXPENSE	10,116	30,800	30,800	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	279	445	445	0
4264 BOOKS / MANUALS	7,611	5,250	5,250	0
4266 PRINTING SERVICES	4,157	5,700	5,700	0
4267 ON-LINE SUBSCRIPTIONS	118	132	132	0
4300 PROFESSIONAL & SPECIAL SRVS	3,925,588	8,104,102	9,081,430	977,328
4302 CONSTRUCT & ENGINEER CONTRACTS	19,209,148	19,473,417	19,795,061	321,644
4303 ROAD MAINT & CONSTRUCTION	3,651,015	5,327,833	5,342,833	15,000
4313 LEGAL SERVICES	16,469	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	11,784	8,300	8,300	0
4334 FIRE PREVENTION & INSPECTION	0	5,550	5,550	0
4337 OTHER GOVERNMENTAL AGENCIES	242,521	40,200	40,200	0
4400 PUBLICATION & LEGAL NOTICES	13,951	3,000	3,000	0
4420 RENT & LEASE: EQUIPMENT	138,765	384,100	384,100	0
4421 RENT & LEASE: SECURITY SYSTEM	444	2,500	2,500	0
4440 RENT & LEASE: BUILD & IMPRV	98,757	113,603	113,603	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	22,694	29,300	29,300	0
4461 EQUIP: MINOR	33,657	61,200	61,200	0
4462 EQUIP: COMPUTER	32,224	38,875	38,875	0
4463 EQUIP: TELEPHONE & RADIO	278	300	300	0
4465 EQUIP: VEHICLE	20,337	0	0	0
4500 SPECIAL DEPT EXPENSE	500,256	292,700	292,700	0
4507 FIRE & SAFETY SUPPLIES	5,181	6,650	6,650	0
4538 SOFTWARE	2,271	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4539 SOFTWARE LICENSE	1,320	54,986	54,986	0
4560 ROAD: BRIDGE MATERIAL	41,155	40,000	40,000	0
4561 ROAD: GUARDRAIL	33,334	30,000	30,000	0
4562 ROAD: MARKING SUPPLIES	494	13,000	13,000	0
4564 ROAD: HERBICIDE	99,306	100,000	100,000	0
4566 ROAD: PLANT MIX	842,908	1,000,000	1,000,000	0
4567 ROAD: AB ROCK	13,783	25,000	25,000	0
4568 ROAD: CRACK FILLER	0	25,000	25,000	0
4569 ROAD: CULVERTS	12,313	25,000	25,000	0
4570 ROAD: EMULSION	25,736	25,000	25,000	0
4571 ROAD: SIGNS	32,653	66,000	66,000	0
4572 ROAD: BEADS	46,849	33,000	33,000	0
4573 ROAD: PAINT	138,042	140,000	140,000	0
4574 ROAD: SALT & SAND SNOW REMOVAL	26,766	49,000	49,000	0
4575 ROAD: SIGNAL MATERIALS	146,577	110,000	110,000	0
4590 ROAD: HAULING PLANT MIX	213,528	355,000	355,000	0
4600 TRANSPORTATION (NO OVERTN)	2,383	21,000	21,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	757	1,900	1,900	0
4605 RENT & LEASE: AUTO (NO OVERTN)	199,294	199,379	199,379	0
4606 FUEL PURCHASES (NO OVERTN)	451,427	522,750	522,750	0
4607 BULK FUEL (CNTY CONTRACT)	14,229	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	8,100	8,100	0
4609 STAFF DEVELOPMENT (NO OVERTN)	18,333	60,100	60,100	0
4617 STAFF DEVELPMNT REIMB NON 1099	201	0	0	0
4620 UTILITIES	1,339	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,896	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,795	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	114	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,070	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	249	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,836	0	0	0
4700 UTILITIES	293,525	299,000	299,000	0
Services & Supplies	32,337,190	38,809,855	40,123,827	1,313,972
5160 RIGHTS OF WAY	929,121	1,777,500	1,777,500	0
5180 TAX & ASSESSMENTS	861	925	925	0
5240 CONTRIB: NON-CNTY GOVERN AGN	45,000	55,000	55,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,017,444	1,869,391	1,869,391	0
5302 INTRFND: RADIO EQUIP & SUP	2,281	1,000	1,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

5304 INTERFND: MAIL SERVICE	0	7,987	7,987	0
5305 INTERFND: STORES SUPPORT	0	2,801	2,801	0
5310 INTERFND: COUNTY COUNSEL	126,576	129,200	129,200	0
5316 INTERFND: IT PROGRAM SUPPORT	66,435	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	33,440	34,100	34,100	0
5321 INTERFND: COLLECTIONS	0	3,000	3,000	0
5330 INTERFND: ALLOCATED SALARIES/B	1,612,997	1,617,108	1,617,108	0
5356 INTERFND: SPECIAL DIST MAINT	7,376	0	0	0
Other Charges	3,841,530	5,498,012	5,498,012	0
6020 FA: BUILDING & IMPROVEMENTS	405,402	233,000	233,000	0
6027 FA: INFRASTRUCTURE ACQUISITION	3,436,891	4,965,577	4,566,572	(399,005)
6040 FA: EQUIPMENT	2,472,814	2,193,400	2,255,400	62,000
Fixed Assets	6,315,107	7,391,977	7,054,972	(337,005)
7000 OPERATING TRANSFERS OUT	163,014	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	45,000	45,000	0
Other Fin Uses	163,014	45,000	45,000	0
7380 INTRAFND ABTMNT: NOT GF	(736)	0	0	0
7383 INTRAFND ABTMNT: EROSN CNTROL	(282,987)	(300,832)	(300,832)	0
Intrafund Abatement	(283,722)	(300,832)	(300,832)	0
7700 APPROPRIATION FOR CONTINGENCY	0	0	467,259	467,259
Contingency	0	0	467,259	467,259
Total Appropriations	59,366,561	69,213,940	70,658,166	1,444,226
FUND 1103 ROAD FUND TOTAL	(2,995,575)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1104 ROAD DISTRICT

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	6,767,825	7,390,465	7,390,465	0
0110 PROP TAX: CURR UNSECURED	120,246	130,000	130,000	0
0120 PROP TAX: PRIOR SECURED	(1,924)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	4,432	3,250	3,250	0
0140 PROP TAX: SUPP CURRENT	196,918	75,000	75,000	0
0150 PROP TAX: SUPP PRIOR	6,572	8,000	8,000	0
Taxes	7,094,069	7,606,715	7,606,715	0
0360 PEN & COST DELINQUENT TAXES	1,644	1,750	1,750	0
Fines & Penalties	1,644	1,750	1,750	0
0400 REV: INTEREST	54,755	12,000	12,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

Rev Use Money/Prop	54,755	12,000	12,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	58,530	55,000	55,000	0
IG Rev - State	58,530	55,000	55,000	0
Total Revenue	7,208,998	7,675,465	7,675,465	0
7000 OPERATING TRANSFERS OUT	7,552,286	7,675,465	7,675,465	0
Other Fin Uses	7,552,286	7,675,465	7,675,465	0
Total Appropriations	7,552,286	7,675,465	7,675,465	0
FUND 1104 ROAD DISTRICT TOTAL	343,288	0	0	0

DEPT : 36 TRANSPORTATION
FUND : 1236 COUNTYWIDE SR - ROADS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	0	0	80,000	80,000
License, Pmt, Fran	0	0	80,000	80,000
0400 REV: INTEREST	1,345,686	810,000	810,000	0
Rev Use Money/Prop	1,345,686	810,000	810,000	0
0917 ST. ROAD MAINT & REHAB	0	6,028,266	5,937,899	(90,367)
IG Rev - State	0	6,028,266	5,937,899	(90,367)
1207 REV: SHINGLE SPRINGS RANCHERIA	2,759,141	2,814,324	2,814,324	0
Other Gov Agency	2,759,141	2,814,324	2,814,324	0
1412 TIME & MATERIALS DEVLPMNT PROJ	145,869	0	0	0
1470 TRAFFIC IMPACT MITIGATION FEE	10,539,860	7,379,431	7,379,431	0
1741 SPECIAL PROJECT STAFF HOURS	0	900,000	900,000	0
1745 PUBLIC UTILITY INSPECTIONS	14,671	45,000	45,000	0
Service Charges	10,700,401	8,324,431	8,324,431	0
2020 OPRNG TRSFR IN	46,918	0	0	0
Other Fin Sources	46,918	0	0	0
0001 FUND BALANCE	0	37,019,743	37,019,743	0
Fund Balance	0	37,019,743	37,019,743	0
Total Revenue	14,852,145	54,996,764	54,986,397	(10,367)
7000 OPERATING TRANSFERS OUT	11,802,920	20,144,141	21,833,107	1,688,966
Other Fin Uses	11,802,920	20,144,141	21,833,107	1,688,966
7700 APPROPRIATION FOR CONTINGENCY	0	34,852,623	33,153,290	(1,699,333)
Contingency	0	34,852,623	33,153,290	(1,699,333)
Total Appropriations	11,802,920	54,996,764	54,986,397	(10,367)
FUND 1236 COUNTYWIDE SR - ROADS TOTAL	(3,049,226)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 36 TRANSPORTATION

FUND : 5260 FLEET

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	44,085	40,000	40,000	0
Rev Use Money/Prop	44,085	40,000	40,000	0
1740 CHARGES FOR SERVICES	1,635,590	2,115,115	2,055,848	(59,267)
1800 INTRFND: SRV BTWN FND TYPE	42,912	61,380	61,380	0
Service Charges	1,678,502	2,176,495	2,117,228	(59,267)
1942 MISC: REIMBURSEMENT	0	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	110,040	75,116	75,116	0
Miscellaneous Rev	110,040	82,616	82,616	0
2000 SALE FIXED ASSETS	(43,583)	0	0	0
2022 OPRTNG TRSFR IN FLEET	334,564	1,137,000	1,284,000	147,000
Other Fin Sources	290,981	1,137,000	1,284,000	147,000
Total Revenue	2,123,608	3,436,111	3,523,844	87,733
3000 PERM EMPLOYEES / ELECT OFFICIAL	214,821	270,771	211,504	(59,267)
3001 TEMPORARY EMPLOYEES	11,664	13,000	13,000	0
3002 OVERTIME	82	0	0	0
3004 OTHER COMPENSATION	6,090	900	900	0
3020 RETIREMENT EMPLOYER SHARE	48,294	75,150	75,150	0
3022 MEDI CARE EMPLOYER SHARE	3,245	3,927	3,927	0
3040 HLTH INS EMPLOYER SHARE	64,681	69,895	69,895	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,615	1,615	0
3042 LONG TERM DISB EMPLOYER SHARE	363	488	488	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,329	4,598	4,598	0
3060 WORKERS' COMP EMPLOYER SHARE	2,389	0	0	0
Salaries & Benefits	354,957	440,344	381,077	(59,267)
4020 CLOTHING & PERSONAL SUPPLIES	0	200	200	0
4040 TELEPHONE VENDOR PAYMENTS	2	25	25	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	175	175	0
4080 HOUSEHOLD EXPENSE	548	350	350	0
4083 LAUNDRY	2,729	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	4,049	4,140	4,140	0
4100 INSURANCE: PREMIUM	814	916	916	0
4140 MAINT: EQUIPMENT	320	3,500	3,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	5,318	6,500	6,500	0
4145 MAINT: EQUIPMENT PARTS	0	1,000	1,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4160 VEH MAINT: SERVICE CONTRACT	257,546	230,000	230,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	105,468	110,000	110,000	0
4162 VEH MAINT: SUPPLIES	8,650	11,000	11,000	0
4163 VEH MAINT: INVENTORY	13,018	16,000	16,000	0
4164 VEH MAINT: TIRE & TUBES	126,080	150,000	150,000	0
4197 MAINT: BUILDINGSUPPLIES	675	500	500	0
4260 OFFICE EXPENSE	896	2,000	2,000	0
4264 BOOKS / MANUALS	0	200	200	0
4266 PRINTING SERVICES	373	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	12,785	23,000	23,000	0
4334 FIRE PREVENTION & INSPECTION	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	144	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	118	800	800	0
4461 EQUIP: MINOR	836	3,300	3,300	0
4462 EQUIP: COMPUTER	1,032	0	0	0
4500 SPECIAL DEPT EXPENSE	0	400	400	0
4507 FIRE & SAFETY SUPPLIES	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERTN)	803	2,600	2,600	0
4606 FUEL PURCHASES (NO OVERTN)	1,468	3,000	3,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	1,000	1,000	0
4700 UTILITIES	6,631	7,000	7,000	0
Services & Supplies	550,302	581,906	581,906	0
5200 DEPRECIATION	967,277	975,000	975,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	44,738	134,678	134,678	0
5310 INTERFND: COUNTY COUNSEL	0	2,500	2,500	0
5318 INTERFND: MAINT BLDG & IMPRV	15,719	16,000	16,000	0
5330 INTERFND: ALLOCATED SALARIES/B	82,863	148,683	148,683	0
Other Charges	1,110,596	1,276,861	1,276,861	0
6020 FA: BUILDING & IMPROVEMENTS	39,960	90,000	90,000	0
6040 FA: EQUIPMENT	4,492	0	0	0
6045 FA: VEHICLES	1,272,627	3,560,000	4,001,500	441,500
Fixed Assets	1,317,079	3,650,000	4,091,500	441,500
6100 FA: CAPITALIZED BLDG/IMPR ABA	(39,960)	(90,000)	(90,000)	0
6101 FA: CAPITALIZED EQUIPMENT	(1,305,047)	(3,560,000)	(4,001,500)	(441,500)
Cap Fixed Assets	(1,345,007)	(3,650,000)	(4,091,500)	(441,500)
7700 APPROPRIATION FOR CONTINGENCY	0	1,137,000	1,284,000	147,000
Contingency	0	1,137,000	1,284,000	147,000
Total Appropriations	1,987,927	3,436,111	3,523,844	87,733

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

FUND 5260 FLEET TOTAL	(135,681)	0	0	0
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Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 37 PLANNING AND BUILDING

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	6,412,323	7,370,000	7,370,000	0
0230 PERMIT: ROAD PRIVILEGES	40,465	42,000	42,000	0
0240 PERMIT: ZONING ADMINISTRATION	313,352	400,300	400,300	0
0250 FRANCHISE: PUBLIC UTILITY	249,082	550,000	550,000	0
0260 OTHER LICENSE & PERMITS	18,409	154,000	154,000	0
License, Pmt, Fran	7,033,631	8,516,300	8,516,300	0
0880 ST: OTHER	683,385	231,000	342,040	111,040
IG Rev - State	683,385	231,000	342,040	111,040
1100 FED: OTHER	9,982	0	0	0
IG Rev - Federal	9,982	0	0	0
1400 PLAN & ENG: SERVICES	490,310	120,000	120,000	0
1401 PLAN & ENG: FEES	6,945	225,000	215,000	(10,000)
1409 SUBDIVISON TENTATIVE/FINAL MAP	127,598	125,000	125,000	0
1410 GRADING: APPLICATION FEE	132,673	175,000	175,000	0
1411 GRADING: INSPECTION PC FEE	64,402	130,000	130,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	92,135	1,701,500	1,701,500	0
1415 ECOLOGICAL PRESERVE FEE	3,110	3,700	3,700	0
1740 CHARGES FOR SERVICES	56,248	44,000	44,000	0
1752 BUILDING INVESTIGATION FEE	46,385	40,000	40,000	0
1768 TAHOE REGIONAL PLANNING AGENCY	286,562	150,000	150,000	0
1774 CODE ENFORCEMENT	41,700	75,000	75,000	0
1800 INTRFND: SRV BTWN FND TYPE	0	113,492	116,841	3,349
1830 INTRFND: ALLOCAT SAL/BEN	11,267	0	0	0
Service Charges	1,359,335	2,902,692	2,896,041	(6,651)
1920 OTHER SALES	6,423	0	0	0
1940 MISC: REVENUE	43,918	29,500	29,500	0
1942 MISC: REIMBURSEMENT	295,800	18,000	18,000	0
Miscellaneous Rev	346,140	47,500	47,500	0
2020 OPRNG TRSFR IN	200,730	962,620	1,196,620	234,000
Other Fin Sources	200,730	962,620	1,196,620	234,000
Total Revenue	9,633,204	12,660,112	12,998,501	338,389
3000 PERM EMPLEYES / ELECT OFFICIAL	5,435,523	6,893,118	6,893,118	0
3001 TEMPORARY EMPLOYEES	69,967	142,623	142,623	0
3002 OVERTIME	91,221	147,880	147,880	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3003 STANDBY PAY	158	0	0	0
3004 OTHER COMPENSATION	159,093	54,410	54,410	0
3005 TAHOE DIFFERENTIAL	16,928	24,000	24,000	0
3006 BILINGUAL PAY	2,032	0	0	0
3020 RETIREMENT EMPLOYER SHARE	1,274,925	1,747,441	1,747,441	0
3022 MEDI CARE EMPLOYER SHARE	79,674	97,917	97,917	0
3040 HLTH INS EMPLOYER SHARE	1,178,686	1,564,036	1,564,036	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	37,693	37,693	0
3042 LONG TERM DISB EMPLOYER SHARE	9,139	10,708	10,708	0
3043 DEFER COMP EMPLOYER SHARE	21,674	27,720	27,720	0
3046 RETIREE HLTH: DEFINED CONTRIB	89,216	107,335	107,335	0
3060 WORKERS' COMP EMPLOYER SHARE	75,164	0	0	0
3080 FLEXIBLE BENEFITS	69,212	56,160	56,160	0
Salaries & Benefits	8,572,612	10,911,041	10,911,041	0
4020 CLOTHING & PERSONAL SUPPLIES	6,551	16,500	16,500	0
4022 UNIFORMS	472	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	9,459	22,020	22,020	0
4041 COUNTY PASS THRU TELPHONE CHRGR	2,363	4,750	4,750	0
4080 HOUSEHOLD EXPENSE	2,292	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,973	3,000	3,000	0
4100 INSURANCE: PREMIUM	138,829	184,508	184,508	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	6,394	188,769	188,769	0
4160 VEH MAINT: SERVICE CONTRACT	904	1,000	1,000	0
4197 MAINT: BUILDINGSUPPLIES	11	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	70	0	0	0
4220 MEMBERSHIPS	9,996	19,214	19,445	231
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,360	11,733	11,953	220
4260 OFFICE EXPENSE	16,290	19,500	19,500	0
4261 POSTAGE	1,908	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	736	7,451	7,451	0
4264 BOOKS / MANUALS	33,682	12,590	12,590	0
4266 PRINTING SERVICES	6,346	10,500	10,500	0
4267 ON-LINE SUBSCRIPTIONS	135	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	964,540	3,777,718	4,180,758	403,040
4302 CONSTRUCT & ENGINEER CONTRACTS	638,770	0	0	0
4313 LEGAL SERVICES	0	100,000	100,000	0
4315 CONTRACT: LEGAL ATTORNEY	5,356	5,000	5,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,194	1,770	1,770	0
4337 OTHER GOVERNMENTAL AGENCIES	2,500	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	13,610	13,000	13,000	0
4420 RENT & LEASE: EQUIPMENT	1,956	2,000	3,200	1,200
4421 RENT & LEASE: SECURITY SYSTEM	370	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	51,472	54,361	54,361	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	6,842	11,000	11,000	0
4461 EQUIP: MINOR	4,222	13,500	13,500	0
4462 EQUIP: COMPUTER	30,474	22,900	22,900	0
4463 EQUIP: TELEPHONE & RADIO	2,087	11,930	11,930	0
4500 SPECIAL DEPT EXPENSE	20,883	39,090	49,090	10,000
4501 SPECIAL PROJECTS	640,940	611,690	611,690	0
4507 FIRE & SAFETY SUPPLIES	775	0	0	0
4538 SOFTWARE	8,690	1,200	1,515	315
4539 SOFTWARE LICENSE	678	15,320	15,320	0
4600 TRANSPORTATION (NO OVERT)	270	17,790	17,790	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	283	18,400	18,400	0
4604 MILGE: VOLNTER PRIVATE AUTO	1,371	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	78,660	96,084	96,084	0
4606 FUEL PURCHASES (NO OVERT)	35,793	55,650	55,650	0
4608 HOTEL CHGS NON-EMPLOYEE	0	24,340	24,340	0
4609 STAFF DEVELOPMENT (NO OVERT)	21,964	98,049	98,049	0
4614 WITNESS MILEAGE/MEAL REIMB	200	0	0	0
4616 PER DIEM (COMMISSIONS, ETC)	8,872	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	550	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	8,585	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	3,729	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,064	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	166	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	148	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	336	0	0	0
4656 OVERNIGHT TRVL: HOTEL	9,425	0	0	0
4700 UTILITIES	2,179	2,640	2,640	0
Services & Supplies	2,809,723	5,554,967	5,969,973	415,006
5240 CONTRIB: NON-CNTY GOVERN AGN	0	10,000	10,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	47,168	167,000	167,000	0
5330 INTERFND: ALLOCATED SALARIES/B	163,971	0	0	0
Other Charges	211,138	177,000	177,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

6000 FA: LAND	0	175,000	175,000	0
6042 FA: COMPUTER SYSTEM EQUIP	11,738	12,000	12,000	0
Fixed Assets	11,738	187,000	187,000	0
7001 OPERATING TRANSFERS OUT: FLEET	29,790	74,000	124,000	50,000
Other Fin Uses	29,790	74,000	124,000	50,000
7200 INTRAFND: ONLY GENERAL FUND	2,158,485	5,867,279	3,131,477	(2,735,802)
7210 INTRAFND: COLLECTIONS	6,633	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	0	2,345	2,345	0
7224 INTRAFND: STORES SUPPORT	0	1,086	1,086	0
7231 INTRAFND: IT PROGRAM SUPPORT	4,087	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	16,975	5,300	5,300	0
Intrafund Transfers	2,186,180	5,877,510	3,141,708	(2,735,802)
7350 INTRAFND ABTMNT: GF ONLY	(88,353)	(5,534,494)	(2,856,699)	2,677,795
Intrafund Abatement	(88,353)	(5,534,494)	(2,856,699)	2,677,795
Total Appropriations	13,732,828	17,247,024	17,654,023	406,999
FUND 1000 GENERAL FUND TOTAL	4,099,624	4,586,912	4,655,522	68,610

DEPT : 37 PLANNING AND BUILDING

FUND : 1108 HOUSING, COMMUNITY & ECONC DEV

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	8,321	6,500	6,500	0
0401 REV: INT ON LOAN/NOTES REPAY	14,194	45,000	45,000	0
Rev Use Money/Prop	22,515	51,500	51,500	0
1100 FED: OTHER	0	537,500	537,500	0
IG Rev - Federal	0	537,500	537,500	0
1940 MISC: REVENUE	113	150	150	0
Miscellaneous Rev	113	150	150	0
2020 OPRNG TRSFR IN	103,820	115,000	115,000	0
2061 PRINCIPAL LOAN/NOTES REPAYMENT	80,976	200,000	200,000	0
Other Fin Sources	184,797	315,000	315,000	0
0001 FUND BALANCE	0	443,105	443,105	0
Fund Balance	0	443,105	443,105	0
Total Revenue	207,425	1,347,255	1,347,255	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	60,775	40,680	40,680	0
3002 OVERTIME	841	500	500	0
3020 RETIREMENT EMPLOYER SHARE	14,580	10,496	10,496	0
3022 MEDI CARE EMPLOYER SHARE	834	590	590	0
3040 HLTH INS EMPLOYER SHARE	16,408	11,554	11,554	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

3041 UNEMPLYMNT INS EMPLOYER SHARE	0	227	227	0
3042 LONG TERM DISB EMPLOYER SHARE	105	61	61	0
3046 RETIREE HLTH: DEFINED CONTRIB	830	646	646	0
3060 WORKERS' COMP EMPLOYER SHARE	699	0	0	0
3080 FLEXIBLE BENEFITS	0	0	0	0
Salaries & Benefits	95,071	64,754	64,754	0
4220 MEMBERSHIPS	0	157	157	0
4261 POSTAGE	20	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	875	0	0	0
4400 PUBLICATION & LEGAL NOTICES	0	1,000	1,000	0
4462 EQUIP: COMPUTER	0	875	875	0
4500 SPECIAL DEPT EXPENSE	150,117	738,118	738,197	79
4501 SPECIAL PROJECTS	0	65,000	65,000	0
4538 SOFTWARE	0	3,500	3,500	0
4600 TRANSPORTATION (NO OVERTN)	0	100	100	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	250	250	0
Services & Supplies	151,012	809,000	809,079	79
5240 CONTRIB: NON-CNTY GOVERN AGN	0	3,514	3,514	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	18,297	18,218	(79)
5330 INTERFND: ALLOCATED SALARIES/B	11,452	12,099	12,099	0
Other Charges	11,452	33,910	33,831	(79)
7250 INTRAFND: NOT GF	151,950	251,650	251,650	0
Intrafund Transfers	151,950	251,650	251,650	0
7380 INTRAFND ABTMNT: NOT GF	(151,950)	(251,650)	(251,650)	0
Intrafund Abatement	(151,950)	(251,650)	(251,650)	0
7700 APPROPRIATION FOR CONTINGENCY	0	439,591	439,591	0
Contingency	0	439,591	439,591	0
Total Appropriations	257,535	1,347,255	1,347,255	0
FUND 1108 HOUSING, COMMUNITY & ECONC DEV TOTAL	50,110	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 37 PLANNING AND BUILDING

FUND : 1114 EIR DEVELOPMENT FEES

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0001 FUND BALANCE	0	25,837	25,837	0
Fund Balance	0	25,837	25,837	0
Total Revenue	0	25,837	25,837	0
7700 APPROPRIATION FOR CONTINGENCY	0	25,837	25,837	0
Contingency	0	25,837	25,837	0
Total Appropriations	0	25,837	25,837	0
FUND 1114 EIR DEVELOPMENT FEES TOTAL	0	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1237 COUNTYWIDE SR - DEV SRVS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	33,319	50,000	50,000	0
License, Pmt, Fran	33,319	50,000	50,000	0
0400 REV: INTEREST	8,151	10,750	10,750	0
Rev Use Money/Prop	8,151	10,750	10,750	0
1412 TIME & MATERIALS DEVLPMNT PROJ	108,382	200,000	350,000	150,000
1415 ECOLOGICAL PRESERVE FEE	152,096	150,000	150,000	0
1417 OAK WOODLAND CONSERVATION FEE	175,399	0	0	0
1744 MISC: INSPECTIONS OR SERVICES	0	15,000	15,000	0
Service Charges	435,877	365,000	515,000	150,000
1940 MISC: REVENUE	0	44,000	44,000	0
Miscellaneous Rev	0	44,000	44,000	0
2020 OPRTNG TRSFR IN	0	0	15,000	15,000
Other Fin Sources	0	0	15,000	15,000
2100 RESIDUAL EQUITY TRANSFERS IN	0	0	35,000	35,000
Residual Equity	0	0	35,000	35,000
0001 FUND BALANCE	0	944,970	944,970	0
Fund Balance	0	944,970	944,970	0
Total Revenue	477,348	1,414,720	1,614,720	200,000
5240 CONTRIB: NON-CNTY GOVERN AGN	0	4,400	4,400	0
Other Charges	0	4,400	4,400	0
7000 OPERATING TRANSFERS OUT	132,472	479,600	679,600	200,000
Other Fin Uses	132,472	479,600	679,600	200,000

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7100 RESIDUAL EQUITY TRANSFERS OUT	0	0	35,000	35,000
Residual Equity Xfer	0	0	35,000	35,000
7700 APPROPRIATION FOR CONTINGENCY	0	930,720	895,720	(35,000)
Contingency	0	930,720	895,720	(35,000)
Total Appropriations	132,472	1,414,720	1,614,720	200,000
FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL	(344,876)	0	0	0

DEPT : 37 PLANNING AND BUILDING
FUND : 1374 EL DORADO DEVELOPMENT PRJ

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	3,303	0	0	0
Rev Use Money/Prop	3,303	0	0	0
0001 FUND BALANCE	0	178,398	178,398	0
Fund Balance	0	178,398	178,398	0
Total Revenue	3,303	178,398	178,398	0
7700 APPROPRIATION FOR CONTINGENCY	0	178,398	178,398	0
Contingency	0	178,398	178,398	0
Total Appropriations	0	178,398	178,398	0
FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL	(3,303)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 37 PLANNING AND BUILDING

FUND : 3095 RARE PLANT PRESERVE

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	70,212	50,000	50,000	0
Rev Use Money/Prop	70,212	50,000	50,000	0
1415 ECOLOGICAL PRESERVE FEE	110,325	50,000	50,000	0
Service Charges	110,325	50,000	50,000	0
0001 FUND BALANCE	0	471,577	471,577	0
Fund Balance	0	471,577	471,577	0
Total Revenue	180,537	571,577	571,577	0
4337 OTHER GOVERNMENTAL AGENCIES	40,000	0	0	0
Services & Supplies	40,000	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	14,568	0	0	0
Other Charges	14,568	0	0	0
7000 OPERATING TRANSFERS OUT	0	485,000	511,000	26,000
Other Fin Uses	0	485,000	511,000	26,000
7700 APPROPRIATION FOR CONTINGENCY	0	86,577	60,577	(26,000)
Contingency	0	86,577	60,577	(26,000)
Total Appropriations	54,568	571,577	571,577	0
FUND 3095 RARE PLANT PRESERVE TOTAL	(125,969)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	240,911	250,000	250,000	0
0260 OTHER LICENSE & PERMITS	21,904	18,356	18,356	0
0263 PERMIT: UNDRGRND STORAGE TANK	163,475	160,000	160,000	0
0265 PERMIT: HEALTH	24,536	32,293	32,293	0
0267 PERMIT: FOOD FACILITY	649,735	655,881	655,881	0
0268 PERMIT: POOL & SPA	116,377	109,855	109,855	0
0269 PERMIT: WATER SYSTEM	71,377	77,385	77,385	0
0270 PERMIT: WELL	51,652	45,000	45,000	0
License, Pmt, Fran	1,339,967	1,348,770	1,348,770	0
1310 SPECIAL ASSESSMENTS	88,698	88,000	88,000	0
1401 PLAN & ENG: FEES	26,249	35,000	35,000	0
1663 SANITATION: BUSINESS PLANS	211,084	249,421	249,421	0
1740 CHARGES FOR SERVICES	9,789	7,250	7,250	0
1765 EL DORADO IRRIGATION DISTRICT	80	480	480	0
1800 INTRFND: SRV BTWN FND TYPE	0	194,315	838,428	644,113
Service Charges	335,900	574,466	1,218,579	644,113
1940 MISC: REVENUE	435	500	500	0
Miscellaneous Rev	435	500	500	0
2020 OPRNG TRSFR IN	392,917	595,711	108,056	(487,655)
2021 OPRNG TRSFR IN VHCL LIC	221,602	183,826	183,826	0
2027 OPRNG TRSFR IN SALES TX RLGNT	50,165	40,150	40,150	0
Other Fin Sources	664,684	819,687	332,032	(487,655)
Total Revenue	2,340,986	2,743,423	2,899,881	156,458
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,255,634	1,468,161	1,468,161	0
3001 TEMPORARY EMPLOYEES	58,536	110,854	143,854	33,000
3002 OVERTIME	15,048	4,000	4,000	0
3003 STANDBY PAY	8,978	12,878	12,878	0
3004 OTHER COMPENSATION	5,275	4,666	4,666	0
3005 TAHOE DIFFERENTIAL	6,237	7,032	7,032	0
3006 BILINGUAL PAY	751	0	0	0
3020 RETIREMENT EMPLOYER SHARE	317,972	385,060	385,060	0
3022 MEDI CARE EMPLOYER SHARE	18,767	21,288	21,288	0
3040 HLTH INS EMPLOYER SHARE	253,738	374,727	374,727	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	8,423	8,423	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3042 LONG TERM DISB EMPLOYER SHARE	2,118	2,189	2,189	0
3043 DEFER COMP EMPLOYER SHARE	4,934	8,179	8,179	0
3046 RETIREE HLTH: DEFINED CONTRIB	19,349	23,976	23,976	0
3060 WORKERS' COMP EMPLOYER SHARE	23,780	0	0	0
3080 FLEXIBLE BENEFITS	13,736	13,540	13,540	0
Salaries & Benefits	2,004,854	2,444,973	2,477,973	33,000
4000 AGRICULTURE	3,163	2,500	2,500	0
4020 CLOTHING & PERSONAL SUPPLIES	16	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	936	1,131	1,131	0
4041 COUNTY PASS THRU TELPHONE CHRGR	718	220	220	0
4080 HOUSEHOLD EXPENSE	695	2,000	2,000	0
4083 LAUNDRY	206	600	600	0
4086 JANITORIAL / CUSTODIAL SRVS	1,162	1,032	1,032	0
4100 INSURANCE: PREMIUM	7,587	16,589	16,589	0
4140 MAINT: EQUIPMENT	1,158	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	40,439	50,649	50,649	0
4145 MAINT: EQUIPMENT PARTS	7	0	0	0
4160 VEH MAINT: SERVICE CONTRACT	103	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	815	500	500	0
4220 MEMBERSHIPS	2,255	4,368	4,368	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,646	2,431	2,431	0
4260 OFFICE EXPENSE	3,124	5,000	5,000	0
4261 POSTAGE	9	2,000	2,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	113	305	305	0
4264 BOOKS / MANUALS	1,086	1,100	1,100	0
4266 PRINTING SERVICES	343	600	600	0
4267 ON-LINE SUBSCRIPTIONS	30	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,451	1,250	1,250	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,021	1,002	1,002	0
4400 PUBLICATION & LEGAL NOTICES	974	325	325	0
4440 RENT & LEASE: BUILD & IMPRV	20,076	20,350	20,350	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,327	725	725	0
4461 EQUIP: MINOR	0	3,900	3,900	0
4462 EQUIP: COMPUTER	5,048	7,800	17,400	9,600
4463 EQUIP: TELEPHONE & RADIO	0	650	650	0
4500 SPECIAL DEPT EXPENSE	856	1,500	1,500	0
4502 EDUCATIONAL MATERIALS	84	1,500	1,500	0
4507 FIRE & SAFETY SUPPLIES	38	622	622	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4539 SOFTWARE LICENSE	0	700	700	0
4600 TRANSPORTATION (NO OVERNT)	196	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERNT)	24,724	25,363	25,363	0
4606 FUEL PURCHASES (NO OVERNT)	14,290	18,000	18,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	3,000	3,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	195	7,710	7,710	0
4617 STAFF DEVELPMNT REIMB NON 1099	450	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	835	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	150	0	0	0
4656 OVERNIGHT TRVL: HOTEL	721	0	0	0
4700 UTILITIES	852	1,000	1,000	0
Services & Supplies	139,900	189,022	198,622	9,600
5300 INTRFND: SRV BETWEEN FND TYPES	124	300	300	0
Other Charges	124	300	300	0
6045 FA: VEHICLES	0	0	34,000	34,000
Fixed Assets	0	0	34,000	34,000
7200 INTRAFND: ONLY GENERAL FUND	241,940	328,453	184,899	(143,554)
7210 INTRAFND: COLLECTIONS	207	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	0	1,615	1,615	0
7224 INTRAFND: STORES SUPPORT	0	972	972	0
7231 INTRAFND: IT PROGRAM SUPPORT	10,522	0	0	0
Intrafund Transfers	252,669	332,540	188,986	(143,554)
7350 INTRAFND ABTMNT: GF ONLY	(56,536)	(223,412)	0	223,412
Intrafund Abatement	(56,536)	(223,412)	0	223,412
Total Appropriations	2,341,011	2,743,423	2,899,881	156,458
FUND 1000 GENERAL FUND TOTAL	25	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1238 COUNTYWIDE SR - ENV MGMNT

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	2,940	3,860	3,860	0
Rev Use Money/Prop	2,940	3,860	3,860	0
0880 ST: OTHER	80,745	28,608	28,608	0
IG Rev - State	80,745	28,608	28,608	0
2020 OPRTNG TRSFR IN	0	25,000	25,000	0
Other Fin Sources	0	25,000	25,000	0
0001 FUND BALANCE	0	136,551	136,551	0
Fund Balance	0	136,551	136,551	0
Total Revenue	83,685	194,019	194,019	0
4313 LEGAL SERVICES	0	25,000	25,000	0
Services & Supplies	0	25,000	25,000	0
7000 OPERATING TRANSFERS OUT	42,579	82,838	82,838	0
Other Fin Uses	42,579	82,838	82,838	0
7700 APPROPRIATION FOR CONTINGENCY	0	86,181	86,181	0
Contingency	0	86,181	86,181	0
Total Appropriations	42,579	194,019	194,019	0
FUND 1238 COUNTYWIDE SR - ENV MGMNT TOTAL	(41,106)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1353 County Service Area #3

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0100 PROP TAX: CURR SECURED	444,693	425,000	425,000	0
0110 PROP TAX: CURR UNSECURED	8,470	8,000	8,000	0
0120 PROP TAX: PRIOR SECURED	144	0	0	0
0130 PROP TAX: PRIOR UNSECURED	313	0	0	0
0140 PROP TAX: SUPP CURRENT	13,879	5,600	5,600	0
0150 PROP TAX: SUPP PRIOR	463	500	500	0
0174 TAX: TIMBER YIELD	1,070	700	700	0
Taxes	469,033	439,800	439,800	0
0360 PEN & COST DELINQUENT TAXES	1,333	2,586	2,586	0
Fines & Penalties	1,333	2,586	2,586	0
0400 REV: INTEREST	53,227	59,600	59,600	0
Rev Use Money/Prop	53,227	59,600	59,600	0
0820 ST: HOMEOWNER PROP TAX RELIEF	3,504	4,100	4,100	0
IG Rev - State	3,504	4,100	4,100	0
1200 REV: OTHER GOVRNMNTL AGENCIES	6,547	6,000	6,000	0
Other Gov Agency	6,547	6,000	6,000	0
1310 SPECIAL ASSESSMENTS	(10,074)	0	0	0
1740 CHARGES FOR SERVICES	351,462	350,750	350,750	0
Service Charges	341,388	350,750	350,750	0
0001 FUND BALANCE	0	2,402,857	2,402,857	0
Fund Balance	0	2,402,857	2,402,857	0
Total Revenue	875,033	3,265,693	3,265,693	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	60,065	116,975	116,975	0
3001 TEMPORARY EMPLOYEES	65,075	80,910	80,910	0
3004 OTHER COMPENSATION	17	13	13	0
3005 TAHOE DIFFERENTIAL	2,621	4,920	4,920	0
3020 RETIREMENT EMPLOYER SHARE	27,878	30,646	30,646	0
3022 MEDI CARE EMPLOYER SHARE	1,829	1,696	1,696	0
3040 HLTH INS EMPLOYER SHARE	6,579	1,989	1,989	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	672	672	0
3042 LONG TERM DISB EMPLOYER SHARE	99	252	252	0
3043 DEFER COMP EMPLOYER SHARE	12	69	69	0
3046 RETIREE HLTH: DEFINED CONTRIB	2,319	1,910	1,910	0
3060 WORKERS' COMP EMPLOYER SHARE	1,527	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3080 FLEXIBLE BENEFITS	146	125	125	0
Salaries & Benefits	168,167	240,177	240,177	0
4000 AGRICULTURE	8,867	15,000	15,000	0
4020 CLOTHING & PERSONAL SUPPLIES	859	1,200	1,200	0
4040 TELEPHONE VENDOR PAYMENTS	413	415	415	0
4080 HOUSEHOLD EXPENSE	30	0	0	0
4083 LAUNDRY	1,829	2,500	2,500	0
4085 REFUSE DISPOSAL	287	469	469	0
4100 INSURANCE: PREMIUM	521	490	490	0
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4141 MAINT: OFFICE EQUIPMENT	308	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,180	7,100	7,100	0
4145 MAINT: EQUIPMENT PARTS	324	500	500	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	250	250	0
4220 MEMBERSHIPS	6,894	8,758	8,758	0
4260 OFFICE EXPENSE	192	0	0	0
4264 BOOKS / MANUALS	396	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	340	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	298	500	500	0
4461 EQUIP: MINOR	2,436	7,500	7,500	0
4462 EQUIP: COMPUTER	7,876	1,500	1,500	0
4500 SPECIAL DEPT EXPENSE	0	1,000	1,000	0
4502 EDUCATIONAL MATERIALS	0	250	250	0
4539 SOFTWARE LICENSE	8,835	0	0	0
4600 TRANSPORTATION (NO OVERT)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	1,395	2,443	2,443	0
4606 FUEL PURCHASES (NO OVERT)	4,807	4,500	4,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVERT)	360	500	500	0
4700 UTILITIES	5,718	5,500	5,500	0
Services & Supplies	54,165	67,675	67,675	0
5240 CONTRIB: NON-CNTY GOVERN AGN	230,603	236,450	236,450	0
5300 INTRFND: SRV BETWEEN FND TYPES	51,608	75,234	181,410	106,176
5316 INTERFND: IT PROGRAM SUPPORT	705	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	196	200	200	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

5330 INTERFND: ALLOCATED SALARIES/B	22,863	13,164	0	(13,164)
Other Charges	305,975	325,048	418,060	93,012
7700 APPROPRIATION FOR CONTINGENCY	0	2,632,793	2,539,781	(93,012)
Contingency	0	2,632,793	2,539,781	(93,012)
Total Appropriations	528,307	3,265,693	3,265,693	0
FUND 1353 County Service Area #3 TOTAL	(346,726)	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT
FUND : 1360 County Service Area #10

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0220 PERMIT: CONSTRUCTION	18,873	17,500	6,500	(11,000)
License, Pmt, Fran	18,873	17,500	6,500	(11,000)
0360 PEN & COST DELINQUENT TAXES	10,122	13,331	13,331	0
Fines & Penalties	10,122	13,331	13,331	0
0400 REV: INTEREST	167,852	141,800	141,800	0
Rev Use Money/Prop	167,852	141,800	141,800	0
0880 ST: OTHER	81,754	135,000	135,000	0
IG Rev - State	81,754	135,000	135,000	0
1100 FED: OTHER	0	10,000	10,000	0
IG Rev - Federal	0	10,000	10,000	0
1310 SPECIAL ASSESSMENTS	(113,139)	0	0	0
1401 PLAN & ENG: FEES	446,417	390,000	390,000	0
1660 SANITATION: GRBGE BILL SURCHRG	253,561	1,000,000	1,000,000	0
1740 CHARGES FOR SERVICES	2,328,743	2,236,553	2,236,553	0
1753 EMERGENCY RESPONSE RECOVERY	2,964	2,900	2,900	0
1800 INTRFND: SRV BTWN FND TYPE	77,848	83,000	83,000	0
Service Charges	2,996,394	3,712,453	3,712,453	0
1940 MISC: REVENUE	13,499	2,950	2,950	0
Miscellaneous Rev	13,499	2,950	2,950	0
2020 OPRNG TRSFR IN	226,019	166,563	177,563	11,000
Other Fin Sources	226,019	166,563	177,563	11,000
0001 FUND BALANCE	0	2,754,698	2,554,410	(200,288)
Fund Balance	0	2,754,698	2,554,410	(200,288)
Total Revenue	3,514,512	6,954,295	6,754,007	(200,288)
3000 PERM EMPLOYEEES / ELECT OFFICIAL	766,571	911,746	911,746	0
3001 TEMPORARY EMPLOYEEES	42,803	90,826	90,826	0
3002 OVERTIME	6,345	7,000	7,000	0
3003 STANDBY PAY	6,877	7,722	7,722	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3004 OTHER COMPENSATION	17,892	6,451	6,451	0
3005 TAHOE DIFFERENTIAL	30	48	48	0
3020 RETIREMENT EMPLOYER SHARE	221,802	239,462	239,462	0
3022 MEDI CARE EMPLOYER SHARE	11,818	13,221	13,221	0
3040 HLTH INS EMPLOYER SHARE	163,834	246,349	246,349	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	5,225	5,225	0
3042 LONG TERM DISB EMPLOYER SHARE	1,290	1,425	1,425	0
3043 DEFER COMP EMPLOYER SHARE	2,749	2,836	2,836	0
3046 RETIREE HLTH: DEFINED CONTRIB	14,837	14,892	14,892	0
3060 WORKERS' COMP EMPLOYER SHARE	18,238	0	0	0
3080 FLEXIBLE BENEFITS	5,380	5,054	5,054	0
Salaries & Benefits	1,280,467	1,552,257	1,552,257	0
4000 AGRICULTURE	216	1,450	1,450	0
4020 CLOTHING & PERSONAL SUPPLIES	1,804	9,000	9,000	0
4040 TELEPHONE VENDOR PAYMENTS	3,001	3,150	3,150	0
4041 COUNTY PASS THRU TELPHONE CHRG	3,283	3,240	3,240	0
4080 HOUSEHOLD EXPENSE	328	3,000	3,000	0
4083 LAUNDRY	1,696	2,200	2,200	0
4085 REFUSE DISPOSAL	2,021	2,100	2,100	0
4100 INSURANCE: PREMIUM	5,251	0	0	0
4140 MAINT: EQUIPMENT	80,083	43,500	43,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	960	12,700	12,700	0
4145 MAINT: EQUIPMENT PARTS	22,543	53,750	53,750	0
4160 VEH MAINT: SERVICE CONTRACT	40	500	500	0
4180 MAINT: BUILDING & IMPROVEMENTS	1,325	6,000	6,000	0
4183 MAINT: GROUNDS	10,450	11,250	11,250	0
4197 MAINT: BUILDINGSUPPLIES	1,259	7,000	7,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	2,938	3,500	3,500	0
4220 MEMBERSHIPS	1,667	4,538	4,538	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,000	7,739	7,739	0
4260 OFFICE EXPENSE	73	4,000	4,000	0
4261 POSTAGE	40	0	0	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	418	818	818	0
4264 BOOKS / MANUALS	0	50	50	0
4266 PRINTING SERVICES	1,353	1,000	1,000	0
4300 PROFESSIONAL & SPECIAL SRVS	671,500	1,310,750	1,525,750	215,000
4302 CONSTRUCT & ENGINEER CONTRACTS	0	75,000	75,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4313 LEGAL SERVICES	1,384	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,098	4,775	4,775	0
4334 FIRE PREVENTION & INSPECTION	0	1,250	1,250	0
4337 OTHER GOVERNMENTAL AGENCIES	89,776	93,787	93,787	0
4400 PUBLICATION & LEGAL NOTICES	21,120	62,750	62,750	0
4420 RENT & LEASE: EQUIPMENT	80	8,500	8,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	9,226	13,500	13,500	0
4461 EQUIP: MINOR	73,315	29,300	29,300	0
4462 EQUIP: COMPUTER	1,023	2,000	4,000	2,000
4463 EQUIP: TELEPHONE & RADIO	115	1,100	1,100	0
4465 EQUIP: VEHICLE	0	6,500	6,500	0
4500 SPECIAL DEPT EXPENSE	48,971	72,500	72,500	0
4502 EDUCATIONAL MATERIALS	0	6,000	6,000	0
4507 FIRE & SAFETY SUPPLIES	101	1,100	1,100	0
4530 WATER TREATMENT CHEMICALS	20,461	40,000	40,000	0
4571 ROAD: SIGNS	333	1,000	1,000	0
4600 TRANSPORTATION (NO OVERTN)	73	3,500	3,500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	9,403	12,092	12,092	0
4606 FUEL PURCHASES (NO OVERTN)	16,425	21,000	21,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,250	1,250	0
4609 STAFF DEVELOPMENT (NO OVERTN)	598	22,250	22,750	500
4650 OVERNIGHT TRVL: REGISTRATION	750	0	0	0
4700 UTILITIES	219,834	290,360	290,360	0
Services & Supplies	1,332,335	2,260,749	2,478,249	217,500
5180 TAX & ASSESSMENTS	0	1,500	1,500	0
5300 INTRFND: SRV BETWEEN FND TYPES	189,523	378,646	916,583	537,937
5310 INTERFND: COUNTY COUNSEL	7,805	9,600	9,600	0
5316 INTERFND: IT PROGRAM SUPPORT	6,001	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	2,893	3,000	3,000	0
5321 INTERFND: COLLECTIONS	971	0	0	0
5330 INTERFND: ALLOCATED SALARIES/B	147,025	66,694	0	(66,694)
Other Charges	354,218	459,440	930,683	471,243
6020 FA: BUILDING & IMPROVEMENTS	0	95,000	95,000	0
6040 FA: EQUIPMENT	140,896	84,500	84,500	0
6045 FA: VEHICLES	39,102	0	0	0
Fixed Assets	179,998	179,500	179,500	0
7000 OPERATING TRANSFERS OUT	563,856	656,436	110,600	(545,836)
Other Fin Uses	563,856	656,436	110,600	(545,836)

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

7250 INTRAFND: NOT GF	280,942	385,020	448,843	63,823
Intrafund Transfers	280,942	385,020	448,843	63,823
7380 INTRAFND ABTMNT: NOT GF	(280,942)	(385,020)	(448,843)	(63,823)
Intrafund Abatement	(280,942)	(385,020)	(448,843)	(63,823)
7700 APPROPRIATION FOR CONTINGENCY	0	1,574,459	1,231,264	(343,195)
Contingency	0	1,574,459	1,231,264	(343,195)
7801 DSIGNATN OF FUND BALANCE	0	271,454	271,454	0
Reserves Budgetary	0	271,454	271,454	0
Total Appropriations	3,710,875	6,954,295	6,754,007	(200,288)
FUND 1360 County Service Area #10				
TOTAL	196,363	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 40 CHILD SUPPORT SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	50,587	0	0	0
Rev Use Money/Prop	50,587	0	0	0
0887 ST: INCENTIVES CHILD SUPPORT	1,755,103	1,523,392	1,523,392	0
IG Rev - State	1,755,103	1,523,392	1,523,392	0
1103 FED: 66% CHILD SUPPORT 356	2,793,367	2,957,174	2,957,174	0
IG Rev - Federal	2,793,367	2,957,174	2,957,174	0
Total Revenue	4,599,057	4,480,566	4,480,566	0
3000 PERM EMPLEYES / ELECT OFFICIAL	2,263,518	2,202,851	2,202,851	0
3002 OVERTIME	3,107	0	0	0
3004 OTHER COMPENSATION	20,923	5,851	5,851	0
3005 TAHOE DIFFERENTIAL	7,162	7,200	7,200	0
3006 BILINGUAL PAY	6,948	8,320	8,320	0
3020 RETIREMENT EMPLOYER SHARE	653,688	685,919	685,919	0
3022 MEDI CARE EMPLOYER SHARE	31,520	31,940	31,940	0
3040 HLTH INS EMPLOYER SHARE	570,768	522,686	522,686	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	16,492	16,492	0
3042 LONG TERM DISB EMPLOYER SHARE	3,832	3,817	3,817	0
3043 DEFER COMP EMPLOYER SHARE	7,440	9,878	9,878	0
3046 RETIREE HLTH: DEFINED CONTRIB	49,891	46,955	46,955	0
3060 WORKERS' COMP EMPLOYER SHARE	32,422	0	0	0
3080 FLEXIBLE BENEFITS	30,758	33,800	33,800	0
Salaries & Benefits	3,681,977	3,575,709	3,575,709	0
4040 TELEPHONE VENDOR PAYMENTS	833	1,665	1,665	0
4041 COUNTY PASS THRU TELPHONE CHRG	9,661	10,000	10,000	0
4080 HOUSEHOLD EXPENSE	1,093	0	0	0
4100 INSURANCE: PREMIUM	14,763	14,103	14,103	0
4180 MAINT: BUILDING & IMPROVEMENTS	781	1,500	1,500	0
4220 MEMBERSHIPS	10,016	10,000	10,000	0
4260 OFFICE EXPENSE	29,550	16,000	16,000	0
4261 POSTAGE	10,476	11,000	11,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,404	1,750	1,750	0
4264 BOOKS / MANUALS	1,354	1,000	1,000	0
4265 LAW BOOKS	5,550	4,274	4,274	0
4266 PRINTING SERVICES	4,107	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4267 ON-LINE SUBSCRIPTIONS	133	170	170	0
4300 PROFESSIONAL & SPECIAL SRVS	15,427	15,500	15,500	0
4308 EXTERNAL DATA PROCESS SRVS	1,620	1,700	1,700	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,472	300	300	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	21,574	19,706	19,706	0
4421 RENT & LEASE: SECURITY SYSTEM	69	100	100	0
4440 RENT & LEASE: BUILD & IMPRV	341,030	352,358	352,358	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	272	0	0	0
4461 EQUIP: MINOR	3,498	0	0	0
4462 EQUIP: COMPUTER	4,039	0	0	0
4463 EQUIP: TELEPHONE & RADIO	7,973	0	0	0
4500 SPECIAL DEPT EXPENSE	200	0	0	0
4538 SOFTWARE	361	500	500	0
4600 TRANSPORTATION (NO OVERTN)	921	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	341	350	350	0
4605 RENT & LEASE: AUTO (NO OVERTN)	15,155	12,000	12,000	0
4606 FUEL PURCHASES (NO OVERTN)	4,503	4,500	4,500	0
4607 BULK FUEL (CNTY CONTRACT)	980	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	5,153	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	5,315	9,000	9,000	0
4650 OVERNIGHT TRVL: REGISTRATION	4,660	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	3,393	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	508	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,440	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	320	0	0	0
4656 OVERNIGHT TRVL: HOTEL	8,987	0	0	0
4700 UTILITIES	30,819	31,000	31,000	0
Services & Supplies	570,749	519,576	519,576	0
6025 FA:LEASEHOLD IMPROVEMENTS	39,071	0	0	0
6040 FA: EQUIPMENT	19,301	0	0	0
6045 FA: VEHICLES	47,721	0	0	0
Fixed Assets	106,093	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	228	0	0	0
7223 INTRAFND: MAIL SERVICE	5,063	7,727	7,727	0
7224 INTRAFND: STORES SUPPORT	423	686	686	0
7231 INTRAFND: IT PROGRAM SUPPORT	205	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	3,984	4,100	4,100	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7233 INTRAFND: CHILD SUPPORT	254,095	382,768	382,768	0
Intrafund Transfers	263,998	395,281	395,281	0
Total Appropriations	4,622,817	4,490,566	4,490,566	0
FUND 1000 GENERAL FUND TOTAL	23,761	10,000	10,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 41 REVENUE RECOVERY

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1821 INTRFND: COLLECTIONS	6,118	0	0	0
Service Charges	6,118	0	0	0
1940 MISC: REVENUE	14,386	0	0	0
Miscellaneous Rev	14,386	0	0	0
Total Revenue	20,504	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	25,821	0	0	0
3020 RETIREMENT EMPLOYER SHARE	3,418	0	0	0
3022 MEDI CARE EMPLOYER SHARE	361	0	0	0
3040 HLTH INS EMPLOYER SHARE	3,334	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	46	0	0	0
Salaries & Benefits	32,979	0	0	0
4041 COUNTY PASS THRU TELEPHONE CHRG	0	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	3,350	0	0	0
4260 OFFICE EXPENSE	24	0	0	0
4261 POSTAGE	1,347	0	0	0
4266 PRINTING SERVICES	147	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	20	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	383	0	0	0
Services & Supplies	5,272	0	0	0
7353 INTRAFND ABTMNT: COLLECTIONS	(10,124)	0	0	0
Intrafund Abatement	(10,124)	0	0	0
Total Appropriations	28,127	0	0	0
FUND 1000 GENERAL FUND TOTAL	7,623	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 42 VETERAN AFFAIRS

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 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	58,879	58,000	58,000	0
IG Rev - State	58,879	73,000	73,000	0
1107 FED: MEDI CAL	3,543	4,200	4,200	0
IG Rev - Federal	3,543	4,200	4,200	0
2020 OPRNG TRSFR IN	25,470	41,099	50,161	9,062
Other Fin Sources	25,470	41,099	50,161	9,062
Total Revenue	87,892	118,299	127,361	9,062
3000 PERM EMPLOYEES / ELECT OFFICIAL	230,268	355,790	355,790	0
3001 TEMPORARY EMPLOYEES	18,120	16,000	16,000	0
3002 OVERTIME	3,800	0	9,062	9,062
3004 OTHER COMPENSATION	12	60	60	0
3020 RETIREMENT EMPLOYER SHARE	60,292	93,217	93,217	0
3022 MEDI CARE EMPLOYER SHARE	3,340	5,160	5,160	0
3040 HLTH INS EMPLOYER SHARE	80,314	122,963	122,963	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	2,604	2,604	0
3042 LONG TERM DISB EMPLOYER SHARE	380	890	890	0
3043 DEFER COMP EMPLOYER SHARE	91	321	321	0
3046 RETIREE HLTH: DEFINED CONTRIB	6,084	7,538	7,538	0
3060 WORKERS' COMP EMPLOYER SHARE	2,821	0	0	0
3080 FLEXIBLE BENEFITS	198	1,248	1,248	0
Salaries & Benefits	405,721	605,791	614,853	9,062
4041 COUNTY PASS THRU TELEPHONE CHRG	890	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	315	600	600	0
4085 REFUSE DISPOSAL	8,222	8,600	8,600	0
4086 JANITORIAL / CUSTODIAL SRVS	4,780	5,940	5,940	0
4100 INSURANCE: PREMIUM	1,672	2,151	2,151	0
4101 INSURANCE: ADDNL LIABILITY	932	1,000	1,000	0
4220 MEMBERSHIPS	2,050	2,600	2,600	0
4260 OFFICE EXPENSE	2,276	3,000	3,000	0
4261 POSTAGE	657	1,000	1,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	101	200	200	0
4264 BOOKS / MANUALS	0	500	500	0
4266 PRINTING SERVICES	123	15,000	15,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4300 PROFESSIONAL & SPECIAL SRVS	3,113	3,004	3,004	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,308	500	500	0
4337 OTHER GOVERNMENTAL AGENCIES	64	200	200	0
4420 RENT & LEASE: EQUIPMENT	6,500	6,500	6,500	0
4462 EQUIP: COMPUTER	9,048	0	0	0
4500 SPECIAL DEPT EXPENSE	39	0	0	0
4502 EDUCATIONAL MATERIALS	506	0	0	0
4539 SOFTWARE LICENSE	170	0	0	0
4600 TRANSPORTATION (NO OVERT)	51	1,700	1,700	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	418	800	800	0
4604 MILGE: VOLNTER PRIVATE AUTO	889	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERT)	1,085	2,700	2,700	0
4606 FUEL PURCHASES (NO OVERT)	90	3,000	3,000	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	220	0	0	0
4700 UTILITIES	25,212	0	0	0
Services & Supplies	71,732	90,923	90,923	0
7200 INTRAFND: ONLY GENERAL FUND	72,358	96,926	96,926	0
7223 INTRAFND: MAIL SERVICE	1,584	2,846	2,846	0
7224 INTRAFND: STORES SUPPORT	0	114	114	0
7231 INTRAFND: IT PROGRAM SUPPORT	651	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	388	400	400	0
Intrafund Transfers	74,981	100,286	100,286	0
7350 INTRAFND ABTMNT: GF ONLY	0	(90,700)	(90,700)	0
Intrafund Abatement	0	(90,700)	(90,700)	0
Total Appropriations	552,433	706,300	715,362	9,062
FUND 1000 GENERAL FUND TOTAL	464,541	588,001	588,001	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 42 VETERAN AFFAIRS

FUND : 1242 COUNTYWIDE SR - VETERANS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	847	50	50	0
Rev Use Money/Prop	847	50	50	0
1940 MISC: REVENUE	10,685	6,000	6,000	0
Miscellaneous Rev	10,685	6,000	6,000	0
2020 OPRNG TRSFR IN	265,739	175,000	175,000	0
Other Fin Sources	265,739	175,000	175,000	0
0001 FUND BALANCE	0	35,049	103,658	68,609
Fund Balance	0	35,049	103,658	68,609
Total Revenue	277,271	216,099	284,708	68,609
4501 SPECIAL PROJECTS	319,739	175,000	234,547	59,547
Services & Supplies	319,739	175,000	234,547	59,547
7000 OPERATING TRANSFERS OUT	25,470	41,099	50,161	9,062
Other Fin Uses	25,470	41,099	50,161	9,062
Total Appropriations	345,209	216,099	284,708	68,609
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	67,938	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 43 LIBRARY

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0420 RENT: LAND & BUILDINGS	1,105	0	0	0
Rev Use Money/Prop	1,105	0	0	0
0880 ST: OTHER	298,347	371,044	523,283	152,239
IG Rev - State	298,347	371,044	523,283	152,239
1700 LIBRARY SERVICES	55,931	71,500	71,500	0
1701 LIBRARY SRVS - VIDEO RENTAL	22,474	31,100	31,100	0
1702 LIBRARY SRVS - COMP LAB PRINT	12,886	15,600	15,600	0
1703 LIBRARY SRVS - MICROFILM	24	0	0	0
1704 LIBRARY SRVS - COPY MACHINE	457	400	400	0
1705 LIBRARY SRVS - LOST BOOKS	13,185	13,550	13,550	0
Service Charges	104,957	132,150	132,150	0
1940 MISC: REVENUE	10,157	0	0	0
1943 MISC: DONATION	7,014	18,450	18,450	0
1954 DONATIONS: FRIENDS OF LIBRARY	127,229	139,300	166,250	26,950
Miscellaneous Rev	144,400	157,750	184,700	26,950
2020 OPRTNG TRSFR IN	1,506,477	1,652,000	1,752,000	100,000
Other Fin Sources	1,506,477	1,652,000	1,752,000	100,000
Total Revenue	2,055,286	2,312,944	2,592,133	279,189
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,778,816	2,205,974	2,243,144	37,170
3001 TEMPORARY EMPLOYEES	46,435	72,000	72,000	0
3002 OVERTIME	2,873	0	0	0
3004 OTHER COMPENSATION	83,373	0	0	0
3005 TAHOE DIFFERENTIAL	18,137	17,999	17,999	0
3006 BILINGUAL PAY	5,321	4,888	4,888	0
3020 RETIREMENT EMPLOYER SHARE	469,071	586,882	586,882	0
3022 MEDI CARE EMPLOYER SHARE	24,461	28,030	28,030	0
3040 HLTH INS EMPLOYER SHARE	422,209	486,107	486,107	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	16,851	16,851	0
3042 LONG TERM DISB EMPLOYER SHARE	3,011	4,064	4,064	0
3043 DEFER COMP EMPLOYER SHARE	3,851	3,400	3,400	0
3046 RETIREE HLTH: DEFINED CONTRIB	43,624	47,977	47,977	0
3060 WORKERS' COMP EMPLOYER SHARE	30,654	0	0	0
3080 FLEXIBLE BENEFITS	6,032	12,480	12,480	0
Salaries & Benefits	2,937,868	3,486,652	3,523,822	37,170

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4040 TELEPHONE VENDOR PAYMENTS	415	6,100	10,100	4,000
4041 COUNTY PASS THRU TELPHONE CHRGR	12,647	13,000	13,000	0
4044 CABLE/INTERNET SERVICE	16,121	7,800	7,800	0
4080 HOUSEHOLD EXPENSE	164	200	200	0
4081 PAPER GOODS	1,407	2,200	2,200	0
4085 REFUSE DISPOSAL	5,803	6,300	6,300	0
4086 JANITORIAL / CUSTODIAL SRVS	35,394	61,800	61,800	0
4100 INSURANCE: PREMIUM	11,188	12,107	12,107	0
4140 MAINT: EQUIPMENT	12,400	15,000	15,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	72,031	70,000	70,000	0
4220 MEMBERSHIPS	6,410	6,775	6,775	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,010	1,460	1,460	0
4260 OFFICE EXPENSE	23,343	36,700	55,900	19,200
4261 POSTAGE	913	1,100	1,100	0
4266 PRINTING SERVICES	3,296	0	0	0
4267 ON-LINE SUBSCRIPTIONS	33,323	69,400	69,400	0
4300 PROFESSIONAL & SPECIAL SRVS	70,402	74,200	79,300	5,100
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,418	900	900	0
4400 PUBLICATION & LEGAL NOTICES	550	120	120	0
4420 RENT & LEASE: EQUIPMENT	11,965	12,900	12,900	0
4421 RENT & LEASE: SECURITY SYSTEM	6,326	6,800	6,800	0
4440 RENT & LEASE: BUILD & IMPRV	55,660	56,600	56,600	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	745	0	0	0
4461 EQUIP: MINOR	20,465	10,500	85,500	75,000
4462 EQUIP: COMPUTER	7,580	1,490	2,990	1,500
4463 EQUIP: TELEPHONE & RADIO	339	0	0	0
4500 SPECIAL DEPT EXPENSE	14,452	5,000	7,000	2,000
4502 EDUCATIONAL MATERIALS	16,735	1,000	37,549	36,549
4508 SNOW REMOVAL	300	500	500	0
4516 CIRCULATNG LIBRARY BOOKS	152,343	170,300	197,250	26,950
4517 LIBRARY: AUDIO	8,729	9,500	9,500	0
4518 LIBRARY: SUBSCRIPTIONS	18,701	19,900	19,900	0
4519 LIBRARY: MICROFILM PURCHASE	3,693	3,800	3,800	0
4539 SOFTWARE LICENSE	8,284	8,360	8,360	0
4542 LIBRARY: VIDEO	6,818	9,000	9,000	0
4600 TRANSPORTATION (NO OVERT)	12	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,076	4,275	4,275	0
4605 RENT & LEASE: AUTO (NO OVERT)	1,400	2,308	3,119	811

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4606 FUEL PURCHASES (NO OVERT)	1,438	1,800	1,800	0
4609 STAFF DEVELOPMENT (NO OVERT)	1,373	2,250	2,250	0
4650 OVERNIGHT TRVL: REGISTRATION	1,579	7,243	8,152	909
4651 OVERNIGHT TRVL: MEAL/PER DIEM	926	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	110	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	722	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	210	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,743	1,000	1,000	0
4700 UTILITIES	158,327	172,500	172,500	0
Services & Supplies	812,287	892,688	1,064,707	172,019
5300 INTRFND: SRV BETWEEN FND TYPES	530	0	0	0
Other Charges	530	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	75,000	115,000	40,000
Other Fin Uses	0	75,000	115,000	40,000
7200 INTRAFND: ONLY GENERAL FUND	683	0	0	0
7210 INTRAFND: COLLECTIONS	856	1,200	1,200	0
7223 INTRAFND: MAIL SERVICE	8,602	13,827	13,827	0
7224 INTRAFND: STORES SUPPORT	2,620	3,315	3,315	0
7232 INTRAFND: MAINT BLDG & IMPRV	50,932	9,200	39,200	30,000
Intrafund Transfers	63,693	27,542	57,542	30,000
7350 INTRAFND ABTMNT: GF ONLY	(9,950)	0	0	0
Intrafund Abatement	(9,950)	0	0	0
Total Appropriations	3,804,427	4,481,882	4,761,071	279,189
FUND 1000 GENERAL FUND TOTAL	1,749,141	2,168,938	2,168,938	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 43 LIBRARY

FUND : 1243 COUNTYWIDE SR - LIBRARY

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	11,550	5,000	5,000	0
Rev Use Money/Prop	11,550	5,000	5,000	0
1943 MISC: DONATION	154,293	150,000	160,000	10,000
Miscellaneous Rev	154,293	150,000	160,000	10,000
0001 FUND BALANCE	0	561,947	568,810	6,863
Fund Balance	0	561,947	568,810	6,863
Total Revenue	165,843	716,947	733,810	16,863
7000 OPERATING TRANSFERS OUT	137,338	130,000	230,000	100,000
Other Fin Uses	137,338	130,000	230,000	100,000
7700 APPROPRIATION FOR CONTINGENCY	0	586,947	503,810	(83,137)
Contingency	0	586,947	503,810	(83,137)
Total Appropriations	137,338	716,947	733,810	16,863
FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL	(28,505)	0	0	0

DEPT : 43 LIBRARY

FUND : 1360 County Service Area #10

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0175 TAX: SPECIAL TAX	1,082,485	1,108,000	1,108,000	0
Taxes	1,082,485	1,108,000	1,108,000	0
0360 PEN & COST DELINQUENT TAXES	4,724	4,700	4,700	0
Fines & Penalties	4,724	4,700	4,700	0
0400 REV: INTEREST	28,840	12,250	12,250	0
Rev Use Money/Prop	28,840	12,250	12,250	0
1310 SPECIAL ASSESSMENTS	(3,053)	272,000	272,000	0
1740 CHARGES FOR SERVICES	274,163	0	0	0
Service Charges	271,109	272,000	272,000	0
0001 FUND BALANCE	0	717,493	717,493	0
Fund Balance	0	717,493	717,493	0
Total Revenue	1,387,158	2,114,443	2,114,443	0
7000 OPERATING TRANSFERS OUT	1,369,139	1,522,000	1,522,000	0
Other Fin Uses	1,369,139	1,522,000	1,522,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	592,443	592,443	0
Contingency	0	592,443	592,443	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Total Appropriations	1,369,139	2,114,443	2,114,443	0
FUND 1360 County Service Area #10				
TOTAL	(18,019)	0	0	0

DEPT : 43 LIBRARY

FUND : 3096 JENSEN MEMORIAL

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	315	0	0	0
Rev Use Money/Prop	315	0	0	0
Total Revenue	315	0	0	0
FUND 3096 JENSEN MEMORIAL TOTAL	(315)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 50 HHSA ADMINISTRATION

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1800 INTRFND: SRV BTWN FND TYPE	3,612,177	3,702,148	3,702,148	0
Service Charges	3,612,177	3,702,148	3,702,148	0
Total Revenue	3,612,177	3,702,148	3,702,148	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,282,906	4,485,323	4,485,323	0
3001 TEMPORARY EMPLOYEES	29,882	0	0	0
3002 OVERTIME	96,060	80,000	80,000	0
3003 STANDBY PAY	38,361	40,000	40,000	0
3004 OTHER COMPENSATION	129,055	1,950	1,950	0
3005 TAHOE DIFFERENTIAL	3,559	2,400	2,400	0
3006 BILINGUAL PAY	1,383	0	0	0
3020 RETIREMENT EMPLOYER SHARE	1,208,911	1,332,473	1,332,473	0
3022 MEDI CARE EMPLOYER SHARE	63,484	65,036	65,036	0
3040 HLTH INS EMPLOYER SHARE	831,245	935,592	935,592	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	31,248	31,248	0
3042 LONG TERM DISB EMPLOYER SHARE	7,233	11,198	11,198	0
3043 DEFER COMP EMPLOYER SHARE	21,504	25,123	25,123	0
3046 RETIREE HLTH: DEFINED CONTRIB	76,661	76,982	76,982	0
3060 WORKERS' COMP EMPLOYER SHARE	49,206	0	0	0
3080 FLEXIBLE BENEFITS	57,592	53,040	53,040	0
Salaries & Benefits	6,897,043	7,140,365	7,140,365	0
4020 CLOTHING & PERSONAL SUPPLIES	9	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	1,630	2,300	2,300	0
4041 COUNTY PASS THRU TELPHONE CHRG	10,748	12,000	12,000	0
4080 HOUSEHOLD EXPENSE	9,700	20,000	20,000	0
4081 PAPER GOODS	17	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	13,567	110,324	110,324	0
4100 INSURANCE: PREMIUM	25,081	24,401	24,401	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,747	3,500	3,500	0
4197 MAINT: BUILDINGSUPPLIES	806	500	500	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	6,470	0	0	0
4201 MEDICAL: FIELD SUPPLY	(3)	0	0	0
4220 MEMBERSHIPS	582	2,620	2,620	0
4260 OFFICE EXPENSE	36,637	26,619	26,619	0
4261 POSTAGE	8	100	100	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4263 SUBSCPN / NEWSPAPER / JOURNALS	1,856	2,200	2,200	0
4264 BOOKS / MANUALS	0	100	100	0
4266 PRINTING SERVICES	817	3,500	3,500	0
4267 ON-LINE SUBSCRIPTIONS	52,869	57,923	112,923	55,000
4300 PROFESSIONAL & SPECIAL SRVS	19,670	153,145	153,145	0
4337 OTHER GOVERNMENTAL AGENCIES	846	0	0	0
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	104,583	142,389	142,389	0
4421 RENT & LEASE: SECURITY SYSTEM	4,280	22,260	22,260	0
4440 RENT & LEASE: BUILD & IMPRV	143,064	724,582	724,582	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	271	0	0	0
4461 EQUIP: MINOR	14,710	0	0	0
4462 EQUIP: COMPUTER	19,538	18,050	18,050	0
4463 EQUIP: TELEPHONE & RADIO	5,051	0	0	0
4500 SPECIAL DEPT EXPENSE	626	1,300	1,300	0
4501 SPECIAL PROJECTS	2,314	0	0	0
4538 SOFTWARE	24,588	13,000	13,000	0
4539 SOFTWARE LICENSE	461	3,500	3,500	0
4600 TRANSPORTATION (NO OVERTN)	678	5,840	5,840	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,528	11,420	11,420	0
4605 RENT & LEASE: AUTO (NO OVERTN)	240,330	438,500	438,500	0
4606 FUEL PURCHASES (NO OVERTN)	130,467	282,400	282,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,400	1,400	0
4609 STAFF DEVELOPMENT (NO OVERTN)	21,259	54,985	54,985	0
4617 STAFF DEVELPMNT REIMB NON 1099	1,295	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	3,443	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	328	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	274	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	948	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	38	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,698	0	0	0
4700 UTILITIES	37,141	171,000	171,000	0
Services & Supplies	941,970	2,310,358	2,365,358	55,000
4752 ALLOCATED FUEL PURCHASE	(366,009)	(1,523,976)	(1,523,976)	0
Serv/Supply Abate	(366,009)	(1,523,976)	(1,523,976)	0
5300 INTRFND: SRV BETWEEN FND TYPES	(86,783)	0	0	0
Other Charges	(86,783)	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	445,336	656,406	656,406	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

7224 INTRAFND: STORES SUPPORT	4,141	1,257	1,257	0
7231 INTRAFND: IT PROGRAM SUPPORT	12,916	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	8,426	8,600	8,600	0
Intrafund Transfers	470,819	666,263	666,263	0
7350 INTRAFND ABTMNT: GF ONLY	(5,011,406)	(4,606,335)	(4,606,335)	0
7351 INTRAFND ABTMNT: SOC SRV	(23,380)	(83,530)	(83,530)	0
Intrafund Abatement	(5,034,786)	(4,689,865)	(4,689,865)	0
Total Appropriations	2,822,254	3,903,145	3,958,145	55,000
FUND 1000 GENERAL FUND TOTAL	(789,923)	200,997	255,997	55,000

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 51 SOCIAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	(876)	0	0	0
Rev Use Money/Prop	(876)	0	0	0
0580 ST: ADMIN PUBLIC ASSISTANCE	5,681,693	6,241,884	7,342,250	1,100,366
0581 ST: ADMIN CAL FRESH	2,224,142	2,521,488	2,521,488	0
0601 ST: CW TWO PARENT FAMILIES	438,140	0	0	0
0602 ST: CW ZERO PARENT/ALL OTH FAM	(1,037,848)	0	0	0
0603 ST: FOSTER CARE	1,347,751	966,000	966,000	0
0604 ST: ADOPTION	(48,501)	0	0	0
0605 ST: BOARDING HOME LICENSE	13,584	0	0	0
0607 ST: KINSHIP GUARDIAN	210,015	0	0	0
IG Rev - State	8,828,976	9,729,372	10,829,738	1,100,366
1000 FED: ADMIN PUBLIC ASSISTANCE	8,053,406	15,840,604	15,218,618	(621,986)
1001 FED: SUPP NUTRT ASST PGM	2,733,089	0	0	0
1021 FED: CW TWO PARENT FAMILIES	332,785	400,000	400,000	0
1022 FED: CW ZERO PARENT/ALL OT FAM	1,651,757	1,600,000	1,600,000	0
1023 FED: FOSTER CARE	2,175,116	1,610,000	1,610,000	0
1024 FED: ADOPTION	2,697,039	3,253,463	3,253,463	0
1025 FED: KINSHIP GUARDIAN	263,251	0	0	0
1100 FED: OTHER	24,632	0	0	0
1107 FED: MEDI CAL	5,341,865	3,297,570	3,297,570	0
IG Rev - Federal	23,272,940	26,001,637	25,379,651	(621,986)
1200 REV: OTHER GOVRNMNTL AGENCIES	18,548	15,000	15,000	0
Other Gov Agency	18,548	15,000	15,000	0
1603 VITAL HEALTH STATISTIC FEE	3,462	0	0	0
Service Charges	3,462	0	0	0
1900 WELFARE REPAYMENTS	87,580	85,000	85,000	0
1901 RECOUP TWO PARENT/OTHER FAM	1,500	550	550	0
1902 RECOUP ZERO PARENT/OTHER FAM	29,633	39,600	39,600	0
1903 RECOUP CW FOSTER CARE	231,897	359,900	359,900	0
1940 MISC: REVENUE	21,416	14,200	14,200	0
1942 MISC: REIMBURSEMENT	3,423	0	0	0
1945 STALE DATED CHECK	63,995	5,800	5,800	0
Miscellaneous Rev	439,444	505,050	505,050	0
2020 OPRTNG TRSFR IN	8,650,619	12,446,043	13,068,029	621,986

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

2027 OPRNG TRSFR IN SALES TX RLGNT	15,302,267	13,193,048	13,947,048	754,000
Other Fin Sources	23,952,886	25,639,091	27,015,077	1,375,986
Total Revenue	56,515,379	61,890,150	63,744,516	1,854,366
3000 PERM EMPLOYEES / ELECT OFFICIAL	13,583,459	15,252,353	15,252,353	0
3001 TEMPORARY EMPLOYEES	108,854	95,048	95,048	0
3002 OVERTIME	343,205	295,000	295,000	0
3003 STANDBY PAY	227,199	265,087	265,087	0
3004 OTHER COMPENSATION	76,044	126,920	126,920	0
3005 TAHOE DIFFERENTIAL	116,621	113,376	113,376	0
3006 BILINGUAL PAY	56,822	58,656	58,656	0
3020 RETIREMENT EMPLOYER SHARE	3,574,787	4,317,346	4,317,346	0
3022 MEDI CARE EMPLOYER SHARE	197,561	221,147	221,147	0
3040 HLTH INS EMPLOYER SHARE	3,122,450	3,962,505	3,962,505	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	117,744	117,744	0
3042 LONG TERM DISB EMPLOYER SHARE	22,879	29,391	29,391	0
3043 DEFER COMP EMPLOYER SHARE	15,644	77,620	77,620	0
3046 RETIREE HLTH: DEFINED CONTRIB	339,827	336,288	336,288	0
3060 WORKERS' COMP EMPLOYER SHARE	390,948	0	0	0
3080 FLEXIBLE BENEFITS	62,183	63,660	63,660	0
Salaries & Benefits	22,238,483	25,332,141	25,332,141	0
4020 CLOTHING & PERSONAL SUPPLIES	98	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	30,119	20,000	20,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	10,883	10,000	10,000	0
4060 FOOD AND FOOD PRODUCTS	355	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	3,559	7,001	7,001	0
4085 REFUSE DISPOSAL	1,301	5,877	5,877	0
4086 JANITORIAL / CUSTODIAL SRVS	56,954	130,909	130,909	0
4087 EXTERM / FUMGN SERVICES	0	200	200	0
4100 INSURANCE: PREMIUM	482,884	192,155	192,155	0
4141 MAINT: OFFICE EQUIPMENT	0	2,000	2,000	0
4142 MAINT: TELEPHONE / RADIO	29	500	500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	28,611	16,500	16,500	0
4180 MAINT: BUILDING & IMPROVEMENTS	8	16,628	16,628	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	713	0	0	0
4220 MEMBERSHIPS	0	867	867	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	(2,620)	58,178	58,178	0
4240 MISC: EXPENSE	58	4,600	4,600	0
4260 OFFICE EXPENSE	68,070	81,000	81,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4261 POSTAGE	163,933	120,500	120,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,000	1,000	0
4264 BOOKS / MANUALS	264	700	700	0
4265 LAW BOOKS	821	0	0	0
4266 PRINTING SERVICES	10,915	25,383	25,383	0
4267 ON-LINE SUBSCRIPTIONS	27,112	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	183,437	378,419	378,419	0
4308 EXTERNAL DATA PROCESS SRVS	49,589	92,000	92,000	0
4315 CONTRACT: LEGAL ATTORNEY	664	0	0	0
4318 INTERPRETER	4,626	5,063	5,063	0
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,302	10,000	10,000	0
4330 FOOD STAMP SERVICE	4,880	8,470	8,470	0
4337 OTHER GOVERNMENTAL AGENCIES	36,780	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	7,971	2,000	2,000	0
4420 RENT & LEASE: EQUIPMENT	16,716	4,082	4,082	0
4421 RENT & LEASE: SECURITY SYSTEM	24,690	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	590,499	584,397	584,397	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	660	0	0	0
4461 EQUIP: MINOR	97	99,318	99,318	0
4462 EQUIP: COMPUTER	109,996	223,820	223,820	0
4463 EQUIP: TELEPHONE & RADIO	2,184	0	0	0
4500 SPECIAL DEPT EXPENSE	14,268	0	0	0
4502 EDUCATIONAL MATERIALS	0	800	800	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	0	150	150	0
4538 SOFTWARE	0	15,600	15,600	0
4571 ROAD: SIGNS	31	0	0	0
4600 TRANSPORTATION (NO OVERT)	13,840	60,894	60,894	0
4601 VOLUNTEER: TRANS INACTIVE!	0	800	800	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	33,589	34,950	34,950	0
4605 RENT & LEASE: AUTO (NO OVERT)	117,331	154,000	154,000	0
4606 FUEL PURCHASES (NO OVERT)	60,627	63,400	63,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	15,980	15,980	0
4609 STAFF DEVELOPMENT (NO OVERT)	24,655	163,005	442,106	279,101
4613 WITNESS FEE/PER DIEMS	(275)	0	0	0
4617 STAFF DEVLPMNT REIMB NON 1099	2,098	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	3,685	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	11,817	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4652 OVERNIGHT TRVL: MILEAGE/FUEL	4,352	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	1,537	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	15,033	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	1,121	0	0	0
4656 OVERNIGHT TRVL: HOTEL	18,804	0	0	0
4700 UTILITIES	113,245	97,202	97,202	0
Services & Supplies	2,359,914	2,771,348	3,050,449	279,101
5000 SUPPORT & CARE OF PERSONS	3,026,819	3,479,089	3,479,089	0
5004 RESIDENT EXPNS GENERAL RELIEF	27,347	15,000	15,000	0
5005 CASH AID GENERAL RELIEF	92,207	90,000	90,000	0
5006 CHILD CARE	191,920	1,173,851	1,173,851	0
5007 INDEPENDENT LIVING PRGRM: SRV	167,265	120,356	120,356	0
5008 INDEPENDENT LIVING PRGRM: EXP	774	81,250	81,250	0
5009 HOUSING	617,051	943,368	1,564,633	621,265
5010 TRANSPORTATION SERVICES	34,966	45,553	45,553	0
5011 TRANSPORTATION EXPENSES	148,832	190,000	190,000	0
5012 ANCILLARY SERVICES	385,730	186,080	186,080	0
5013 ANCILLARY EXPENSES	129,144	156,179	156,179	0
5014 HEALTH SERVICES	438,346	724,251	724,251	0
5015 CW: TWO PARENT FAMILIES	1,015,934	828,127	828,127	0
5016 CW: ZERO PARENT/ALL OTH FAM	5,534,474	5,282,448	6,036,448	754,000
5017 FOSTER CARE	9,224,803	8,049,623	8,049,623	0
5018 AID TO ADOPTION	5,875,731	6,545,113	6,545,113	0
5021 KINSHIP GUARDIAN	749,749	1,050,000	1,050,000	0
5022 COUNTY FOSTER CARE	329,573	240,000	240,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	136,984	286,508	486,508	200,000
Other Charges	28,127,651	29,486,796	31,062,061	1,575,265
7000 OPERATING TRANSFERS OUT	0	100,000	100,000	0
Other Fin Uses	0	100,000	100,000	0
7200 INTRAFND: ONLY GENERAL FUND	6,664,674	6,666,920	6,666,920	0
7201 INTRAFND: SOCIAL SERVICES	112,671	169,266	169,266	0
7202 INTRAFND: DA/FS CONTRACT	276,670	300,000	300,000	0
7210 INTRAFND: COLLECTIONS	442	950	950	0
7223 INTRAFND: MAIL SERVICE	6,519	11,257	11,257	0
7224 INTRAFND: STORES SUPPORT	4,141	3,658	3,658	0
7231 INTRAFND: IT PROGRAM SUPPORT	4,670	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	3,842	3,900	3,900	0
Intrafund Transfers	7,073,630	7,155,951	7,155,951	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Total Appropriations	59,799,677	64,846,236	66,700,602	1,854,366
FUND 1000 GENERAL FUND TOTAL	3,284,298	2,956,086	2,956,086	0

DEPT : 51 SOCIAL SERVICES

FUND : 1113 WRAPAROUND SB163

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	634	306	306	0
Rev Use Money/Prop	634	306	306	0
1100 FED: OTHER	153,002	250,000	250,000	0
IG Rev - Federal	153,002	250,000	250,000	0
0001 FUND BALANCE	0	22,447	17,327	(5,120)
Fund Balance	0	22,447	17,327	(5,120)
Total Revenue	153,636	272,753	267,633	(5,120)
3001 TEMPORARY EMPLOYEES	6,679	18,048	12,928	(5,120)
3020 RETIREMENT EMPLOYER SHARE	617	0	0	0
3022 MEDI CARE EMPLOYER SHARE	97	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	0	0	0	0
Salaries & Benefits	7,394	18,048	12,928	(5,120)
5012 ANCILLARY SERVICES	153,001	250,000	250,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,942	4,705	4,705	0
Other Charges	154,943	254,705	254,705	0
Total Appropriations	162,337	272,753	267,633	(5,120)
FUND 1113 WRAPAROUND SB163 TOTAL	8,701	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	364	200	200	0
Rev Use Money/Prop	364	200	200	0
0880 ST: OTHER	0	3,360	3,360	0
IG Rev - State	0	3,360	3,360	0
1600 RECORDING FEES	12,235	14,654	14,654	0
1603 VITAL HEALTH STATISTIC FEE	1,828	5,729	5,729	0
Service Charges	14,063	20,383	20,383	0
0001 FUND BALANCE	0	10,000	50,012	40,012
Fund Balance	0	10,000	50,012	40,012
Total Revenue	14,427	33,943	73,955	40,012

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4300 PROFESSIONAL & SPECIAL SRVS	22,051	33,943	73,955	40,012
Services & Supplies	22,051	33,943	73,955	40,012
Total Appropriations	22,051	33,943	73,955	40,012
FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL	7,624	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	140,334	51,900	58,627	6,727
Rev Use Money/Prop	140,334	51,900	58,627	6,727
0546 ST: VEH LIC SOC SVC REALIGNMNT	1,689,540	1,164,744	1,164,744	0
0606 ST: SOC SVC SALES TX REALGNMNT	14,143,588	14,682,456	14,682,456	0
IG Rev - State	15,833,128	15,847,200	15,847,200	0
0001 FUND BALANCE	0	1,539,882	4,205,222	2,665,340
Fund Balance	0	1,539,882	4,205,222	2,665,340
Total Revenue	15,973,462	17,438,982	20,111,049	2,672,067
7000 OPERATING TRANSFERS OUT	15,845,692	16,518,982	17,272,982	754,000
Other Fin Uses	15,845,692	16,518,982	17,272,982	754,000
7258 INTRAFND: REALIGNMENT FUNDS	0	920,000	920,000	0
Intrafund Transfers	0	920,000	920,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	0	1,918,067	1,918,067
Contingency	0	0	1,918,067	1,918,067
Total Appropriations	15,845,692	17,438,982	20,111,049	2,672,067
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(127,771)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 51 SOCIAL SERVICES

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0606 ST: SOC SVC SALES TX REALGNMNT	0	8,900,101	8,900,101	0
0880 ST: OTHER	8,662,241	0	0	0
IG Rev - State	8,662,241	8,900,101	8,900,101	0
0001 FUND BALANCE	0	1,016,737	1,638,723	621,986
Fund Balance	0	1,016,737	1,638,723	621,986
Total Revenue	8,662,241	9,916,838	10,538,824	621,986
7000 OPERATING TRANSFERS OUT	8,649,749	9,666,838	10,288,824	621,986
Other Fin Uses	8,649,749	9,666,838	10,288,824	621,986
7258 INTRAFND: REALIGNMENT FUNDS	0	250,000	250,000	0
Intrafund Transfers	0	250,000	250,000	0
Total Appropriations	8,649,749	9,916,838	10,538,824	621,986
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(12,492)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 52 COMMUNITY SERVICES

FUND : 1107 COMMUNITY SERVICES

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	(19,392)	2,360	2,360	0
Rev Use Money/Prop	(19,392)	2,360	2,360	0
0880 ST: OTHER	2,728,135	6,449,338	7,086,377	637,039
IG Rev - State	2,728,135	6,449,338	7,086,377	637,039
1100 FED: OTHER	1,788,405	2,601,295	5,248,695	2,647,400
1107 FED: MEDI CAL	19,274	53,000	53,000	0
1109 FED: C1 SENIOR NUTRITION	380,453	305,142	305,142	0
1110 FED: C2 SENIOR NUTRITION	310,652	134,668	134,668	0
1111 FED: 111B SOCIAL PROGRAMS	274,114	223,507	223,507	0
1113 FED: TITLE 7B ELDER ABUSE	2,423	3,280	3,280	0
1114 FED: TITLE 7A OMBDSMN SUPPLMNT	24,241	33,981	33,981	0
1116 FED: NSIP:NUTRTN SRV INCNT PRG	137,830	135,658	135,658	0
1120 FED: IIID PREVENTIVE HEALTH	18,635	17,096	17,096	0
1122 FED: IIIIE - FAMILY CAREGIVER	116,549	122,522	122,522	0
IG Rev - Federal	3,072,576	3,630,149	6,277,549	2,647,400
1740 CHARGES FOR SERVICES	511,702	702,191	702,691	500
1759 SENIOR NUTRITION SERVICES	220,840	225,000	225,000	0
1800 INTRFND: SRV BTWN FND TYPE	17,889	69,677	69,677	0
Service Charges	750,431	996,868	997,368	500
1940 MISC: REVENUE	93,346	10,000	10,000	0
1942 MISC: REIMBURSEMENT	38,641	33,698	33,698	0
1943 MISC: DONATION	147,260	398,500	398,500	0
Miscellaneous Rev	279,247	442,198	442,198	0
2020 OPRNG TRSFR IN	2,289,001	3,130,374	3,130,374	0
Other Fin Sources	2,289,001	3,130,374	3,130,374	0
0001 FUND BALANCE	0	2,936,009	2,161,737	(774,272)
Fund Balance	0	2,936,009	2,161,737	(774,272)
Total Revenue	9,099,998	17,587,296	20,097,963	2,510,667
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,125,748	2,605,366	2,605,366	0
3001 TEMPORARY EMPLOYEES	49,602	70,990	70,990	0
3002 OVERTIME	15,839	49,638	89,638	40,000
3004 OTHER COMPENSATION	35,812	688,402	688,402	0
3005 TAHOE DIFFERENTIAL	9,219	10,800	10,800	0
3006 BILINGUAL PAY	4,952	2,080	2,080	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

3020 RETIREMENT EMPLOYER SHARE	575,579	632,562	632,562	0
3022 MEDI CARE EMPLOYER SHARE	30,129	37,322	37,322	0
3040 HLTH INS EMPLOYER SHARE	497,927	604,001	604,001	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	21,926	21,926	0
3042 LONG TERM DISB EMPLOYER SHARE	3,599	6,468	6,468	0
3043 DEFER COMP EMPLOYER SHARE	6,658	11,105	11,105	0
3046 RETIREE HLTH: DEFINED CONTRIB	55,245	63,667	63,667	0
3060 WORKERS' COMP EMPLOYER SHARE	27,068	0	0	0
3080 FLEXIBLE BENEFITS	20,323	21,972	21,972	0
Salaries & Benefits	3,457,699	4,826,299	4,866,299	40,000
4020 CLOTHING & PERSONAL SUPPLIES	2,347	4,244	4,244	0
4040 TELEPHONE VENDOR PAYMENTS	4,156	5,000	5,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	5,545	6,918	6,918	0
4044 CABLE/INTERNET SERVICE	3,299	3,500	3,500	0
4060 FOOD AND FOOD PRODUCTS	766,629	1,291,158	1,291,158	0
4080 HOUSEHOLD EXPENSE	14,378	9,500	9,500	0
4081 PAPER GOODS	99,606	100,000	100,000	0
4082 HOUSEHOLD EXP: OTHER	13,497	17,000	17,000	0
4083 LAUNDRY	5,564	8,500	8,500	0
4084 EXPENDABLE EQUIPMENT	9,909	4,000	4,000	0
4085 REFUSE DISPOSAL	7,105	9,300	9,300	0
4100 INSURANCE: PREMIUM	19,555	19,270	19,270	0
4101 INSURANCE: ADDNL LIABILITY	17,503	30,677	30,677	0
4140 MAINT: EQUIPMENT	3,253	2,750	2,750	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	56,534	57,820	57,820	0
4220 MEMBERSHIPS	16,954	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	525	0	0	0
4260 OFFICE EXPENSE	17,920	38,296	38,296	0
4261 POSTAGE	14,119	39,071	39,071	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	740	200	200	0
4264 BOOKS / MANUALS	0	1,000	1,000	0
4265 LAW BOOKS	1,666	2,500	3,000	500
4266 PRINTING SERVICES	33,783	91,189	166,189	75,000
4267 ON-LINE SUBSCRIPTIONS	3,334	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	295,762	910,619	822,689	(87,930)
4318 INTERPRETER	205	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,274	600	600	0
4337 OTHER GOVERNMENTAL AGENCIES	2,067	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4400 PUBLICATION & LEGAL NOTICES	2,196	2,500	2,500	0
4420 RENT & LEASE: EQUIPMENT	21,551	49,260	49,260	0
4421 RENT & LEASE: SECURITY SYSTEM	6,780	7,020	7,020	0
4440 RENT & LEASE: BUILD & IMPRV	28,403	29,212	29,212	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	5,218	7,657	7,657	0
4461 EQUIP: MINOR	30,587	49,241	49,241	0
4462 EQUIP: COMPUTER	3,883	4,000	4,000	0
4463 EQUIP: TELEPHONE & RADIO	159	0	0	0
4500 SPECIAL DEPT EXPENSE	54,779	43,000	43,000	0
4501 SPECIAL PROJECTS	0	261,265	268,901	7,636
4502 EDUCATIONAL MATERIALS	109	0	0	0
4538 SOFTWARE	18,658	34,996	34,996	0
4600 TRANSPORTATION (NO OVERT)	422	33,460	33,460	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	3,396	9,475	9,475	0
4604 MILGE: VOLNTER PRIVATE AUTO	50,675	49,800	49,800	0
4605 RENT & LEASE: AUTO (NO OVERT)	21,021	44,200	44,200	0
4606 FUEL PURCHASES (NO OVERT)	11,550	18,084	18,084	0
4609 STAFF DEVELOPMENT (NO OVERT)	1,469	28,850	28,850	0
4616 PER DIEM (COMMISSIONS, ETC)	490	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	45	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,919	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	421	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	241	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,646	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	242	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,472	0	0	0
4700 UTILITIES	124,950	129,840	129,840	0
Services & Supplies	1,811,509	3,457,972	3,453,178	(4,794)
5000 SUPPORT & CARE OF PERSONS	190,500	1,483,572	4,016,142	2,532,570
5009 HOUSING	109,909	5,911,722	5,854,613	(57,109)
5010 TRANSPORTATION SERVICES	79,942	0	0	0
5011 TRANSPORTATION EXPENSES	42	300,000	300,000	0
5012 ANCILLARY SERVICES	43,332	71,291	71,291	0
5013 ANCILLARY EXPENSES	688,644	794,493	794,493	0
5240 CONTRIB: NON-CNTY GOVERN AGN	64,036	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	644,163	702,935	702,935	0
5304 INTERFND: MAIL SERVICE	7,200	8,425	8,425	0
5305 INTERFND: STORES SUPPORT	2,704	3,087	3,087	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

5318 INTERFND: MAINT BLDG & IMPRV	12,308	12,500	12,500	0
5321 INTERFND: COLLECTIONS	52	0	0	0
Other Charges	1,842,831	9,288,025	11,763,486	2,475,461
6040 FA: EQUIPMENT	20,077	15,000	15,000	0
Fixed Assets	20,077	15,000	15,000	0
7000 OPERATING TRANSFERS OUT	75,000	0	0	0
Other Fin Uses	75,000	0	0	0
7250 INTRAFND: NOT GF	121,026	387,941	387,941	0
Intrafund Transfers	121,026	387,941	387,941	0
7380 INTRAFND ABTMNT: NOT GF	(121,026)	(387,941)	(387,941)	0
Intrafund Abatement	(121,026)	(387,941)	(387,941)	0
Total Appropriations	7,207,116	17,587,296	20,097,963	2,510,667
FUND 1107 COMMUNITY SERVICES TOTAL	(1,892,881)	0	0	0

DEPT : 52 COMMUNITY SERVICES
FUND : 1252 COUNTYWIDE SR - CMTY SRVS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	2,793	800	800	0
Rev Use Money/Prop	2,793	800	800	0
0001 FUND BALANCE	0	150,867	151,610	743
Fund Balance	0	150,867	151,610	743
Total Revenue	2,793	151,667	152,410	743
7700 APPROPRIATION FOR CONTINGENCY	0	151,667	152,410	743
Contingency	0	151,667	152,410	743
Total Appropriations	0	151,667	152,410	743
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(2,793)	0	0	0

DEPT : 52 COMMUNITY SERVICES
FUND : 1375 IHSS PUBLIC AUTHORITY

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	2,573	1,200	1,200	0
Rev Use Money/Prop	2,573	1,200	1,200	0
0580 ST: ADMIN PUBLIC ASSISTANCE	294,240	321,907	321,907	0
IG Rev - State	294,240	321,907	321,907	0
1107 FED: MEDI CAL	348,776	505,575	505,575	0
IG Rev - Federal	348,776	505,575	505,575	0
1940 MISC: REVENUE	15	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Miscellaneous Rev	15	0	0	0
2020 OPRNG TRSFR IN	28,647	89,131	89,131	0
Other Fin Sources	28,647	89,131	89,131	0
0001 FUND BALANCE	0	0	500	500
Fund Balance	0	0	500	500
Total Revenue	674,251	917,813	918,313	500
3000 PERM EMPLEYES / ELECT OFFICIAL	121,982	173,468	173,468	0
3002 OVERTIME	1	3,764	3,764	0
3004 OTHER COMPENSATION	0	126	126	0
3020 RETIREMENT EMPLOYER SHARE	35,120	39,955	39,955	0
3022 MEDI CARE EMPLOYER SHARE	1,613	2,516	2,516	0
3040 HLTH INS EMPLOYER SHARE	44,718	59,091	59,091	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,471	1,471	0
3042 LONG TERM DISB EMPLOYER SHARE	204	433	433	0
3043 DEFER COMP EMPLOYER SHARE	280	443	443	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,541	4,272	4,272	0
3060 WORKERS' COMP EMPLOYER SHARE	1,735	0	0	0
3080 FLEXIBLE BENEFITS	646	936	936	0
Salaries & Benefits	209,841	286,475	286,475	0
4040 TELEPHONE VENDOR PAYMENTS	1,448	765	765	0
4080 HOUSEHOLD EXPENSE	64	0	0	0
4100 INSURANCE: PREMIUM	959	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	3,064	0	0	0
4260 OFFICE EXPENSE	2,069	0	0	0
4261 POSTAGE	1,167	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	600	600	0
4265 LAW BOOKS	0	112	112	0
4266 PRINTING SERVICES	351	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	22,653	28,500	28,500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	202	250	250	0
4337 OTHER GOVERNMENTAL AGENCIES	158	0	0	0
4420 RENT & LEASE: EQUIPMENT	168	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	0	10,000	10,000	0
4461 EQUIP: MINOR	0	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	0	11,500	11,500	0
4538 SOFTWARE	73	0	0	0
4600 TRANSPORTATION (NO OVERNT)	96	200	200	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	300	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4602 MILGE: EMPLOY AUTO (NO OVERTN)	75	600	600	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERTN)	340	1,000	1,000	0
4606 FUEL PURCHASES (NO OVERTN)	188	300	300	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	3,500	3,500	0
Services & Supplies	33,076	59,927	59,927	0
5000 SUPPORT & CARE OF PERSONS	(28,273)	16,188	16,688	500
5024 IHSS HEALTH BENEFIT COSTS	422,284	510,000	510,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	42,159	45,223	45,223	0
5316 INTERFND: IT PROGRAM SUPPORT	2,223	0	0	0
Other Charges	438,393	571,411	571,911	500
Total Appropriations	681,310	917,813	918,313	500
FUND 1375 IHSS PUBLIC AUTHORITY TOTAL	7,059	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1376 PUBLIC HOUSING AUTHORITY

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	500	1,426	1,426	0
Rev Use Money/Prop	500	1,426	1,426	0
1100 FED: OTHER	3,419,691	3,870,757	3,870,757	0
1115 FED: HAP PORT ADMIN FEE	0	2,000	2,000	0
IG Rev - Federal	3,419,691	3,872,757	3,872,757	0
1200 REV: OTHER GOVRNMNTL AGENCIES	0	13,000	13,000	0
Other Gov Agency	0	13,000	13,000	0
2020 OPRNG TRSFR IN	74,672	91,500	91,500	0
Other Fin Sources	74,672	91,500	91,500	0
0001 FUND BALANCE	0	212,471	234,485	22,014
Fund Balance	0	212,471	234,485	22,014
Total Revenue	3,494,863	4,191,154	4,213,168	22,014
3000 PERM EMPLOYEES / ELECT OFFICIAL	196,855	200,597	200,597	0
3002 OVERTIME	638	8,102	8,102	0
3004 OTHER COMPENSATION	379	130,213	130,213	0
3005 TAHOE DIFFERENTIAL	1,455	1,200	1,200	0
3020 RETIREMENT EMPLOYER SHARE	54,847	54,154	54,154	0
3022 MEDI CARE EMPLOYER SHARE	2,681	2,926	2,926	0
3040 HLTH INS EMPLOYER SHARE	56,501	62,522	62,522	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,701	1,701	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3042 LONG TERM DISB EMPLOYER SHARE	333	501	501	0
3043 DEFER COMP EMPLOYER SHARE	0	147	147	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,474	4,941	4,941	0
3060 WORKERS' COMP EMPLOYER SHARE	2,197	0	0	0
Salaries & Benefits	320,362	467,004	467,004	0
4020 CLOTHING & PERSONAL SUPPLIES	0	6,148	6,148	0
4040 TELEPHONE VENDOR PAYMENTS	1,188	1,200	1,200	0
4100 INSURANCE: PREMIUM	1,212	1,356	1,356	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	23,620	23,620	23,620	0
4220 MEMBERSHIPS	275	0	0	0
4260 OFFICE EXPENSE	833	900	900	0
4261 POSTAGE	3,084	4,830	4,830	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	806	5,000	5,000	0
4264 BOOKS / MANUALS	0	1,500	1,500	0
4266 PRINTING SERVICES	56	600	600	0
4267 ON-LINE SUBSCRIPTIONS	1,649	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	864	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	128	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	178	500	500	0
4420 RENT & LEASE: EQUIPMENT	3,874	0	0	0
4421 RENT & LEASE: SECURITY SYSTEM	0	842	842	0
4462 EQUIP: COMPUTER	5,250	0	0	0
4538 SOFTWARE	0	5,500	5,500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	1,615	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERTN)	831	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	2,500	2,500	0
4650 OVERNIGHT TRVL: REGISTRATION	1,193	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	380	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	61	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	395	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	80	0	0	0
4656 OVERNIGHT TRVL: HOTEL	865	0	0	0
Services & Supplies	48,436	59,496	59,496	0
5009 HOUSING	2,923,802	3,529,911	3,551,925	22,014
5026 HAP: PORTABLE RENT COUNTIES	30,979	0	0	0
5027 HAP: PORTABLE ADMIN FEE	1,459	0	0	0
5028 HAP - UTILITY REIMBURSEMENT	15,871	0	0	0
5030 ESCROW ACCT FAM SELF SUFFCNT	48,770	55,000	55,000	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

5300 INTRFND: SRV BETWEEN FND TYPES	58,100	79,643	79,643	0
5318 INTERFND: MAINT BLDG & IMPRV	79	100	100	0
Other Charges	3,079,061	3,664,654	3,686,668	22,014
Total Appropriations	3,447,860	4,191,154	4,213,168	22,014
FUND 1376 PUBLIC HOUSING AUTHORITY				
TOTAL	(47,003)	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1110 MENTAL HEALTH

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0320 COURT FINE: OTHER	53,134	56,500	56,500	0
Fines & Penalties	53,134	56,500	56,500	0
0400 REV: INTEREST	207,262	45,200	45,200	0
Rev Use Money/Prop	207,262	45,200	45,200	0
0663 ST: MNTL HLTH PROPOSITION 63	6,972,346	10,124,641	10,124,641	0
0688 ST: HEALTH MEDI CAL GF	133,750	0	0	0
0880 ST: OTHER	188,315	510,879	760,879	250,000
IG Rev - State	7,294,411	10,635,520	10,885,520	250,000
1100 FED: OTHER	203,328	458,491	650,491	192,000
1101 FED: BLOCK GRANT REVENUES	1,390,662	1,044,088	1,469,088	425,000
1107 FED: MEDI CAL	7,966,727	9,223,180	9,463,180	240,000
1108 FED: PERINATAL MEDI CAL	58,626	23,000	23,000	0
IG Rev - Federal	9,619,344	10,748,759	11,605,759	857,000
1640 MNTL HLTH SRV: PRIVATE INS	33,741	21,000	21,000	0
1641 MNTL HLTH SRV: PRIVATE PAYORS	19,306	17,000	17,000	0
1642 MNTL HLTH SRV: OTHER COUNTY	327,431	250,000	250,000	0
1643 MNTL HLTH SRV: CO COLLECTIONS	10,181	11,500	11,500	0
1644 MNTL HLTH SRV: PUBLIC GUARDIAN	137,486	150,000	150,000	0
1740 CHARGES FOR SERVICES	102	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	0	0	200,000	200,000
Service Charges	528,247	449,500	649,500	200,000
1940 MISC: REVENUE	(618,636)	100,000	100,000	0
1942 MISC: REIMBURSEMENT	0	36,000	36,000	0
Miscellaneous Rev	(618,636)	136,000	136,000	0
2020 OPRTNG TRSFR IN	674,872	917,637	917,637	0
2021 OPRTNG TRSFR IN VHCL LIC	250,270	1,627,736	1,627,736	0
2026 OPRTNG TRSFR IN PHD SRF	3,968,948	3,790,971	3,790,971	0
2027 OPRTNG TRSFR IN SALES TX RLGNT	3,456,409	3,551,613	3,551,613	0
Other Fin Sources	8,350,499	9,887,957	9,887,957	0
0001 FUND BALANCE	0	10,657,473	12,507,130	1,849,657
Fund Balance	0	10,657,473	12,507,130	1,849,657
Total Revenue	25,434,260	42,616,909	45,773,566	3,156,657
3000 PERM EMPLOYEES / ELECT OFFICIAL	5,949,807	7,407,954	7,407,954	0
3001 TEMPORARY EMPLOYEES	139,642	131,000	131,000	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3002 OVERTIME	169,938	172,000	172,000	0
3003 STANDBY PAY	186,659	184,200	384,200	200,000
3004 OTHER COMPENSATION	97,264	40,100	40,100	0
3005 TAHOE DIFFERENTIAL	45,052	51,791	51,791	0
3006 BILINGUAL PAY	11,395	10,440	10,440	0
3020 RETIREMENT EMPLOYER SHARE	1,508,365	1,928,583	1,928,583	0
3022 MEDI CARE EMPLOYER SHARE	91,567	108,317	108,317	0
3040 HLTH INS EMPLOYER SHARE	1,148,107	1,674,255	1,674,255	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	47,415	47,415	0
3042 LONG TERM DISB EMPLOYER SHARE	10,026	12,839	12,839	0
3043 DEFER COMP EMPLOYER SHARE	24,133	30,863	30,863	0
3046 RETIREE HLTH: DEFINED CONTRIB	115,600	144,635	144,635	0
3060 WORKERS' COMP EMPLOYER SHARE	75,859	0	0	0
3080 FLEXIBLE BENEFITS	56,367	49,920	49,920	0
Salaries & Benefits	9,629,780	11,994,312	12,194,312	200,000
4020 CLOTHING & PERSONAL SUPPLIES	624	800	800	0
4040 TELEPHONE VENDOR PAYMENTS	9,539	12,940	12,940	0
4041 COUNTY PASS THRU TELPHONE CHRG	21,976	19,250	19,250	0
4060 FOOD AND FOOD PRODUCTS	20,589	29,500	29,500	0
4080 HOUSEHOLD EXPENSE	9,577	5,060	5,060	0
4081 PAPER GOODS	(73)	0	0	0
4082 HOUSEHOLD EXP: OTHER	511	0	0	0
4084 EXPENDABLE EQUIPMENT	0	0	0	0
4085 REFUSE DISPOSAL	7,046	7,604	7,604	0
4086 JANITORIAL / CUSTODIAL SRVS	46,518	94,005	94,005	0
4100 INSURANCE: PREMIUM	46,472	49,295	49,295	0
4101 INSURANCE: ADDNL LIABILITY	125,774	244,059	244,059	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	39,480	41,355	1,875
4200 MEDICAL: MEDL, DENTL & LAB SUP	258	1,300	1,300	0
4201 MEDICAL: FIELD SUPPLY	60	0	0	0
4220 MEMBERSHIPS	0	4,002	4,002	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	18,406	31,570	31,570	0
4240 MISC: EXPENSE	0	0	0	0
4260 OFFICE EXPENSE	15,748	8,700	8,700	0
4261 POSTAGE	1,219	1,800	1,800	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	883	0	0	0
4264 BOOKS / MANUALS	4,415	4,113	4,113	0
4266 PRINTING SERVICES	567	5,800	5,800	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4267 ON-LINE SUBSCRIPTIONS	0	1,200	1,200	0
4300 PROFESSIONAL & SPECIAL SRVS	257,270	453,900	703,900	250,000
4318 INTERPRETER	9,622	4,500	4,500	0
4322 MEDICAL & SOBRIETY EXAMS	42	0	0	0
4323 PSYCHIATRIC MEDICAL SERVICES	3,828,334	4,927,259	4,927,259	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	8,615	13,000	13,000	0
4337 OTHER GOVERNMENTAL AGENCIES	994	1,500	1,500	0
4400 PUBLICATION & LEGAL NOTICES	2,248	15,190	15,190	0
4420 RENT & LEASE: EQUIPMENT	22,269	21,000	21,000	0
4421 RENT & LEASE: SECURITY SYSTEM	11,199	10,044	10,044	0
4440 RENT & LEASE: BUILD & IMPRV	394,806	411,082	411,082	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	931	0	0	0
4461 EQUIP: MINOR	0	5,000	5,000	0
4462 EQUIP: COMPUTER	10,016	38,700	38,700	0
4463 EQUIP: TELEPHONE & RADIO	506	300	300	0
4500 SPECIAL DEPT EXPENSE	4,835	7,000	7,000	0
4501 SPECIAL PROJECTS	69,577	1,061,450	1,061,450	0
4502 EDUCATIONAL MATERIALS	0	20,850	20,850	0
4538 SOFTWARE	13,560	0	0	0
4539 SOFTWARE LICENSE	172,342	276,968	277,429	461
4600 TRANSPORTATION (NO OVERTN)	1,183	55,997	55,997	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	6,260	29,243	29,243	0
4605 RENT & LEASE: AUTO (NO OVERTN)	49,087	64,400	64,400	0
4606 FUEL PURCHASES (NO OVERTN)	26,722	37,650	37,650	0
4608 HOTEL CHGS NON-EMPLOYEE	0	47,900	47,900	0
4609 STAFF DEVELOPMENT (NO OVERTN)	29,660	212,711	522,711	310,000
4617 STAFF DEVELPMNT REIMB NON 1099	120	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	9,777	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	3,189	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,241	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,708	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	323	0	0	0
4656 OVERNIGHT TRVL: HOTEL	9,186	0	0	0
4700 UTILITIES	117,733	141,800	141,800	0
Services & Supplies	5,393,465	8,417,922	8,980,258	562,336
5000 SUPPORT & CARE OF PERSONS	0	189,000	189,000	0
5002 INSTITUTE MENTAL DISEASE	2,776,908	3,668,692	3,511,037	(157,655)
5009 HOUSING	395,177	739,000	854,000	115,000

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

5010 TRANSPORTATION SERVICES	19	1,000	1,000	0
5011 TRANSPORTATION EXPENSES	18,478	11,000	11,000	0
5012 ANCILLARY SERVICES	0	75,000	75,000	0
5013 ANCILLARY EXPENSES	25,035	13,000	13,000	0
5014 HEALTH SERVICES	6,968,588	11,942,731	12,209,143	266,412
5300 INTRFND: SRV BETWEEN FND TYPES	2,855,740	3,077,148	3,077,148	0
5304 INTERFND: MAIL SERVICE	1,664	2,919	2,919	0
5305 INTERFND: STORES SUPPORT	2,451	1,429	1,429	0
5316 INTERFND: IT PROGRAM SUPPORT	761	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	26,567	27,100	27,100	0
5321 INTERFND: COLLECTIONS	3,182	1,500	1,500	0
Other Charges	13,074,568	19,749,519	19,973,276	223,757
7000 OPERATING TRANSFERS OUT	554,557	100,000	100,000	0
7001 OPERATING TRANSFERS OUT: FLEET	62,544	0	0	0
Other Fin Uses	617,101	100,000	100,000	0
7250 INTRAFND: NOT GF	4,936,893	5,140,947	5,142,450	1,503
Intrafund Transfers	4,936,893	5,140,947	5,142,450	1,503
7380 INTRAFND ABTMNT: NOT GF	(4,936,893)	(5,140,947)	(5,142,450)	(1,503)
Intrafund Abatement	(4,936,893)	(5,140,947)	(5,142,450)	(1,503)
7700 APPROPRIATION FOR CONTINGENCY	0	2,355,156	4,525,720	2,170,564
Contingency	0	2,355,156	4,525,720	2,170,564
Total Appropriations	28,714,914	42,616,909	45,773,566	3,156,657
FUND 1110 MENTAL HEALTH TOTAL	3,280,654	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	30,303	10,000	10,000	0
Rev Use Money/Prop	30,303	10,000	10,000	0
0543 ST: VEH LIC COLLECTN MNTL HLTH	250,270	0	0	0
0544 ST: VEH LIC MNTL HLTH RLIGNMNT	0	214,989	214,989	0
0661 ST: MNTL SALES TAX REALIGNMENT	3,481,393	3,551,613	3,551,613	0
IG Rev - State	3,731,664	3,766,602	3,766,602	0
2020 OPRNG TRSRF IN	0	16,510	16,510	0
Other Fin Sources	0	16,510	16,510	0
Total Revenue	3,761,967	3,793,112	3,793,112	0
7000 OPERATING TRANSFERS OUT	3,736,983	5,205,859	5,205,859	0
Other Fin Uses	3,736,983	5,205,859	5,205,859	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

7388 INTRAFND ABTMNT: REALIGNMENT	0	(1,412,747)	(1,412,747)	0
Intrafund Abatement	0	(1,412,747)	(1,412,747)	0
Total Appropriations	3,736,983	3,793,112	3,793,112	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(24,984)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0680 ST: HEALTH	3,582,821	3,540,971	3,540,971	0
IG Rev - State	3,582,821	3,540,971	3,540,971	0
Total Revenue	3,582,821	3,540,971	3,540,971	0
7000 OPERATING TRANSFERS OUT	3,968,948	3,790,971	3,790,971	0
Other Fin Uses	3,968,948	3,790,971	3,790,971	0
7388 INTRAFND ABTMNT: REALIGNMENT	0	(250,000)	(250,000)	0
Intrafund Abatement	0	(250,000)	(250,000)	0
Total Appropriations	3,968,948	3,540,971	3,540,971	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	386,127	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 54 PUBLIC HEALTH

FUND : 1109 PUBLIC HEALTH

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0261 LICENSE: MARRIAGE	50,452	115,000	115,000	0
License, Pmt, Fran	50,452	115,000	115,000	0
0320 COURT FINE: OTHER	21,637	25,500	25,500	0
0324 COURT FINE: EMS COUNTY	303,872	0	0	0
Fines & Penalties	325,508	25,500	25,500	0
0400 REV: INTEREST	126,157	93,050	93,050	0
Rev Use Money/Prop	126,157	93,050	93,050	0
0640 ST: CCS CA CHILDREN SERVICES	414,441	418,707	418,707	0
0670 ST: TUBERCULOSIS CONTROL	642	2,800	2,800	0
0680 ST: HEALTH	25,563	130,856	130,856	0
0688 ST: HEALTH MEDI CAL GF	337,861	331,237	331,237	0
0880 ST: OTHER	142,679	160,686	0	(160,686)
0895 ST: AB75 TOBACCO	559,095	629,786	629,786	0
0908 ST: TOBACCO SETTLEMENT FUND	178,077	160,000	160,000	0
IG Rev - State	1,658,358	1,834,072	1,673,386	(160,686)
1060 FED: FEMA - EMRG MNGMNT AGENCY	(5,062)	2,033,054	2,033,054	0
1100 FED: OTHER	1,275,083	4,986,673	6,405,151	1,418,478
1107 FED: MEDI CAL	1,159,039	1,015,864	855,178	(160,686)
IG Rev - Federal	2,429,060	8,035,591	9,293,383	1,257,792
1200 REV: OTHER GOVRNMNTL AGENCIES	288,041	643,497	643,497	0
Other Gov Agency	288,041	643,497	643,497	0
1603 VITAL HEALTH STATISTIC FEE	96,813	92,000	92,000	0
1620 HEALTH FEES	26,636	32,000	32,000	0
1650 CCS - CA CHILDREN SERVICES	40	20	20	0
1800 INTRFND: SRV BTWN FND TYPE	584,549	321,786	321,786	0
Service Charges	708,039	445,806	445,806	0
1940 MISC: REVENUE	28,608	26,934	26,934	0
Miscellaneous Rev	28,608	26,934	26,934	0
2020 OPRNG TRSFR IN	5,164,686	5,449,036	5,215,544	(233,492)
2021 OPRNG TRSFR IN VHCL LIC	3,981,206	3,718,643	3,718,643	0
2026 OPRNG TRSFR IN PHD SRF	181,722	344,863	332,935	(11,928)
2027 OPRNG TRSFR IN SALES TX RLGNT	403,034	741,951	1,099,465	357,514
Other Fin Sources	9,730,648	10,254,493	10,366,587	112,094
2100 RESIDUAL EQUITY TRANSFERS IN	17	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

Residual Equity	17	0	0	0
0001 FUND BALANCE	0	8,004,346	10,112,040	2,107,694
Fund Balance	0	8,004,346	10,112,040	2,107,694
Total Revenue	15,344,888	29,478,289	32,795,183	3,316,894
3000 PERM EMPLOYEEES / ELECT OFFICIAL	3,589,022	4,515,230	4,337,352	(177,878)
3001 TEMPORARY EMPLOYEES	0	270,855	463,329	192,474
3002 OVERTIME	11,959	724,993	715,493	(9,500)
3003 STANDBY PAY	56,172	124,000	117,309	(6,691)
3004 OTHER COMPENSATION	65,516	3,700	3,700	0
3005 TAHOE DIFFERENTIAL	23,226	33,600	33,600	0
3006 BILINGUAL PAY	19,170	25,682	25,682	0
3020 RETIREMENT EMPLOYER SHARE	1,042,715	1,274,623	1,257,184	(17,439)
3022 MEDI CARE EMPLOYER SHARE	51,484	65,977	63,398	(2,579)
3040 HLTH INS EMPLOYER SHARE	729,616	1,037,341	993,155	(44,186)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	28,753	28,753	0
3042 LONG TERM DISB EMPLOYER SHARE	6,141	11,197	10,753	(444)
3043 DEFER COMP EMPLOYER SHARE	7,416	13,276	13,276	0
3046 RETIREE HLTH: DEFINED CONTRIB	93,736	81,492	81,492	0
3060 WORKERS' COMP EMPLOYER SHARE	320,009	0	0	0
3080 FLEXIBLE BENEFITS	15,394	24,960	24,960	0
Salaries & Benefits	6,031,576	8,235,679	8,169,436	(66,243)
4020 CLOTHING & PERSONAL SUPPLIES	92	170	170	0
4040 TELEPHONE VENDOR PAYMENTS	6,782	4,000	4,000	0
4041 COUNTY PASS THRU TELPHONE CHRGR	7,962	8,300	8,300	0
4060 FOOD AND FOOD PRODUCTS	2,641	2,600	2,600	0
4080 HOUSEHOLD EXPENSE	9,714	3,000	2,900	(100)
4083 LAUNDRY	3,485	3,200	3,200	0
4085 REFUSE DISPOSAL	5,286	5,500	5,500	0
4100 INSURANCE: PREMIUM	33,677	26,182	26,182	0
4101 INSURANCE: ADDNL LIABILITY	174,285	198,407	198,407	0
4142 MAINT: TELEPHONE / RADIO	9	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	81,567	57,032	55,232	(1,800)
4200 MEDICAL: MEDL, DENTL & LAB SUP	29,602	28,434	28,434	0
4201 MEDICAL: FIELD SUPPLY	142	0	0	0
4220 MEMBERSHIPS	3,885	5,478	4,778	(700)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	17,284	13,806	13,806	0
4260 OFFICE EXPENSE	15,009	27,773	17,773	(10,000)
4261 POSTAGE	4,646	7,920	7,420	(500)

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4263 SUBSCPN / NEWSPAPER / JOURNALS	486	950	950	0
4264 BOOKS / MANUALS	997	1,500	1,500	0
4265 LAW BOOKS	65	0	0	0
4266 PRINTING SERVICES	8,362	8,450	8,450	0
4267 ON-LINE SUBSCRIPTIONS	1,104	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	127,265	1,965,632	3,130,732	1,165,100
4315 CONTRACT: LEGAL ATTORNEY	664	0	0	0
4318 INTERPRETER	1,351	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,073,313	4,387,974	4,387,974	0
4327 EMS: HOSPITAL EMERG MED SRV	73,451	0	0	0
4328 EMS: PHYSICIAN EMERG MED SRV	166,445	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	462	0	0	0
4351 JAIL MEDICAL OVERRUNS	76,749	140,000	140,000	0
4400 PUBLICATION & LEGAL NOTICES	2,618	0	0	0
4420 RENT & LEASE: EQUIPMENT	11,088	10,820	4,820	(6,000)
4421 RENT & LEASE: SECURITY SYSTEM	5,964	5,964	5,964	0
4440 RENT & LEASE: BUILD & IMPRV	0	850	850	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	793	500	500	0
4461 EQUIP: MINOR	4,205	0	0	0
4462 EQUIP: COMPUTER	57,923	8,000	8,000	0
4463 EQUIP: TELEPHONE & RADIO	722	0	0	0
4500 SPECIAL DEPT EXPENSE	106,458	344,984	111,492	(233,492)
4501 SPECIAL PROJECTS	22,053	3,514,450	3,457,305	(57,145)
4502 EDUCATIONAL MATERIALS	3,789	35,645	35,645	0
4539 SOFTWARE LICENSE	1,788	0	402	402
4600 TRANSPORTATION (NO OVERTN)	1,294	9,937	9,937	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	19,630	27,655	25,105	(2,550)
4605 RENT & LEASE: AUTO (NO OVERTN)	8,196	13,450	11,450	(2,000)
4606 FUEL PURCHASES (NO OVERTN)	4,700	7,060	6,860	(200)
4608 HOTEL CHGS NON-EMPLOYEE	0	4,550	4,550	0
4609 STAFF DEVELOPMENT (NO OVERTN)	4,793	14,485	14,485	0
4617 STAFF DEVELPMNT REIMB NON 1099	697	2,020	2,020	0
4650 OVERNIGHT TRVL: REGISTRATION	2,050	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,053	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	738	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,529	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	343	0	0	0
4656 OVERNIGHT TRVL: HOTEL	4,673	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4700 UTILITIES	41,656	32,000	32,000	0
Services & Supplies	5,237,535	10,928,678	11,779,693	851,015
5000 SUPPORT & CARE OF PERSONS	(3,584)	304,061	275,273	(28,788)
5009 HOUSING	4,560	168,281	168,281	0
5011 TRANSPORTATION EXPENSES	5,379	15,524	11,145	(4,379)
5012 ANCILLARY SERVICES	89,224	198,000	175,000	(23,000)
5013 ANCILLARY EXPENSES	9,653	20,000	20,000	0
5014 HEALTH SERVICES	5,512	10,000	0	(10,000)
5019 CLIENT PROGRAM SERVICES	93,825	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,853,413	1,972,527	1,972,527	0
5304 INTERFND: MAIL SERVICE	5,153	6,714	6,714	0
5305 INTERFND: STORES SUPPORT	1,775	514	514	0
5316 INTERFND: IT PROGRAM SUPPORT	29	0	0	0
5318 INTERFND: MAINT BLDG & IMPRV	3,424	3,500	3,500	0
Other Charges	2,068,363	2,699,121	2,632,954	(66,167)
6040 FA: EQUIPMENT	0	340,000	340,000	0
Fixed Assets	0	340,000	340,000	0
7000 OPERATING TRANSFERS OUT	1,742,702	773,274	819,527	46,253
Other Fin Uses	1,742,702	773,274	819,527	46,253
7100 RESIDUAL EQUITY TRANSFERS OUT	793,266	0	0	0
Residual Equity Xfer	793,266	0	0	0
7254 INTRAFND: PUBLIC HEALTH	394,325	690,383	690,383	0
7259 INTRAFND: PHD SRF	28,845	0	0	0
Intrafund Transfers	423,170	690,383	690,383	0
7384 INTRAFND ABTMNT: PUBLIC HEALTH	(394,325)	(690,383)	(690,383)	0
Intrafund Abatement	(394,325)	(690,383)	(690,383)	0
7700 APPROPRIATION FOR CONTINGENCY	0	6,501,537	9,053,573	2,552,036
Contingency	0	6,501,537	9,053,573	2,552,036
Total Appropriations	15,902,287	29,478,289	32,795,183	3,316,894
FUND 1109 PUBLIC HEALTH TOTAL	557,399	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 54 PUBLIC HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	46,754	50,000	50,000	0
Rev Use Money/Prop	46,754	50,000	50,000	0
0545 ST: VEH LIC HEALTH REALIGNMENT	4,391,141	4,577,465	4,577,465	0
0686 ST: HEALTH SALES TX REALIGNMNT	196,628	350,000	350,000	0
IG Rev - State	4,587,769	4,927,465	4,927,465	0
2020 OPRTNG TRSFR IN	704,192	704,192	704,192	0
Other Fin Sources	704,192	704,192	704,192	0
0001 FUND BALANCE	0	0	357,514	357,514
Fund Balance	0	0	357,514	357,514
Total Revenue	5,338,715	5,681,657	6,039,171	357,514
7000 OPERATING TRANSFERS OUT	5,338,715	5,188,910	5,546,424	357,514
Other Fin Uses	5,338,715	5,188,910	5,546,424	357,514
7258 INTRAFND: REALIGNMENT FUNDS	0	492,747	492,747	0
Intrafund Transfers	0	492,747	492,747	0
Total Appropriations	5,338,715	5,681,657	6,039,171	357,514
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	0	0	0	0

DEPT : 54 PUBLIC HEALTH

FUND : 1357 County Service Area #7

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1686 AMBULANCE SERVICES	(1,510)	0	0	0
Service Charges	(1,510)	0	0	0
Total Revenue	(1,510)	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	14,907	0	0	0
3002 OVERTIME	1	0	0	0
3004 OTHER COMPENSATION	237	0	0	0
3020 RETIREMENT EMPLOYER SHARE	18,709	0	0	0
3022 MEDI CARE EMPLOYER SHARE	183	0	0	0
3040 HLTH INS EMPLOYER SHARE	8,728	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	23	0	0	0
3043 DEFER COMP EMPLOYER SHARE	3	0	0	0
3046 RETIREE HLTH: DEFINED CONTRIB	2,494	0	0	0
3060 WORKERS' COMP EMPLOYER SHARE	8,515	0	0	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3080 FLEXIBLE BENEFITS	7	0	0	0
Salaries & Benefits	53,806	0	0	0
4041 COUNTY PASS THRU TELEPHONE CHRG	99	0	0	0
4100 INSURANCE: PREMIUM	894	0	0	0
4261 POSTAGE	237	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	221,382	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	425	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	126	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	47	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	141	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	57	0	0	0
4656 OVERNIGHT TRVL: HOTEL	471	0	0	0
Services & Supplies	223,879	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	6,057	0	0	0
5304 INTERFND: MAIL SERVICE	73	0	0	0
Other Charges	6,129	0	0	0
7380 INTRAFND ABTMNT: NOT GF	(285,324)	0	0	0
Intrafund Abatement	(285,324)	0	0	0
Total Appropriations	(1,510)	0	0	0
FUND 1357 County Service Area #7 TOTAL	0	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 55 ANIMAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0200 LICENSE: ANIMAL	229,791	240,000	240,000	0
0201 LICENSE: VISC/DANGR DOG	6,371	4,000	4,000	0
0202 KENNEL PERMITS	2,339	10,500	10,500	0
License, Pmt, Fran	238,500	254,500	254,500	0
0320 COURT FINE: OTHER	14,056	12,500	12,500	0
Fines & Penalties	14,056	12,500	12,500	0
1060 FED: FEMA - EMRG MNGMNT AGENCY	(4,825)	0	0	0
IG Rev - Federal	(4,825)	0	0	0
1200 REV: OTHER GOVRNMNTL AGENCIES	717,243	985,735	985,735	0
1206 REV: SLT SURCHARGE	10,821	15,000	15,000	0
Other Gov Agency	728,064	1,000,735	1,000,735	0
1560 HUMANE: SERVICES	5,626	3,000	3,000	0
1561 HUMANE: IMPOUNDS	91,241	108,000	108,000	0
1562 HUMANE: ADOPTIONS	72,213	98,000	98,000	0
1563 HUMANE: MICROCHIPS	1,382	600	600	0
1564 HUMANE: RESTITUTION	1,333	1,000	1,000	0
1740 CHARGES FOR SERVICES	2,415	2,000	2,000	0
1800 INTRFND: SRV BTWN FND TYPE	0	0	2,000	2,000
Service Charges	174,210	212,600	214,600	2,000
1940 MISC: REVENUE	6,417	10,000	18,000	8,000
Miscellaneous Rev	6,417	10,000	18,000	8,000
2000 SALE FIXED ASSETS	100	0	0	0
2020 OPRTNG TRSFR IN	0	15,000	15,000	0
2021 OPRTNG TRSFR IN VHCL LIC	261,894	217,249	217,249	0
2027 OPRTNG TRSFR IN SALES TX RLGNT	22,077	47,450	47,450	0
Other Fin Sources	284,070	279,699	279,699	0
Total Revenue	1,440,493	1,770,034	1,780,034	10,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	840,556	1,089,263	1,089,263	0
3001 TEMPORARY EMPLOYEES	89,521	97,394	97,394	0
3002 OVERTIME	35,395	49,000	49,000	0
3003 STANDBY PAY	49,165	40,000	40,000	0
3004 OTHER COMPENSATION	24,063	5,700	5,700	0
3005 TAHOE DIFFERENTIAL	11,999	12,000	12,000	0
3006 BILINGUAL PAY	2,952	4,176	4,176	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

3020 RETIREMENT EMPLOYER SHARE	222,619	271,440	271,440	0
3022 MEDI CARE EMPLOYER SHARE	14,924	17,438	17,438	0
3040 HLTH INS EMPLOYER SHARE	286,840	346,178	346,178	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	8,680	8,680	0
3042 LONG TERM DISB EMPLOYER SHARE	1,422	2,723	2,723	0
3043 DEFER COMP EMPLOYER SHARE	3,186	3,631	3,631	0
3046 RETIREE HLTH: DEFINED CONTRIB	20,871	24,837	24,837	0
3060 WORKERS' COMP EMPLOYER SHARE	12,384	0	0	0
3080 FLEXIBLE BENEFITS	7,982	6,864	6,864	0
Salaries & Benefits	1,623,878	1,979,324	1,979,324	0
4020 CLOTHING & PERSONAL SUPPLIES	10,823	8,700	8,700	0
4022 UNIFORMS	1,208	2,500	2,500	0
4040 TELEPHONE VENDOR PAYMENTS	6,162	5,500	5,500	0
4041 COUNTY PASS THRU TELEPHONE CHRG	7,452	6,800	6,800	0
4080 HOUSEHOLD EXPENSE	12,186	4,200	4,200	0
4082 HOUSEHOLD EXP: OTHER	0	300	300	0
4084 EXPENDABLE EQUIPMENT	2,042	0	0	0
4085 REFUSE DISPOSAL	13,749	15,200	15,200	0
4086 JANITORIAL / CUSTODIAL SRVS	34,005	36,807	36,807	0
4100 INSURANCE: PREMIUM	29,564	45,585	45,585	0
4140 MAINT: EQUIPMENT	4,123	0	0	0
4142 MAINT: TELEPHONE / RADIO	9	0	0	0
4143 MAINT: SERVICE CONTRACT	0	460	460	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,550	8,237	8,237	0
4162 VEH MAINT: SUPPLIES	273	0	0	0
4197 MAINT: BUILDINGSUPPLIES	115	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	52,402	43,000	43,000	0
4220 MEMBERSHIPS	499	800	800	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	590	590	0
4260 OFFICE EXPENSE	3,509	6,000	6,000	0
4261 POSTAGE	5,084	6,000	6,000	0
4264 BOOKS / MANUALS	706	1,200	1,200	0
4266 PRINTING SERVICES	2,593	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	71,796	96,425	96,425	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,577	8,300	8,300	0
4337 OTHER GOVERNMENTAL AGENCIES	697	0	0	0
4420 RENT & LEASE: EQUIPMENT	8,688	9,140	9,140	0
4421 RENT & LEASE: SECURITY SYSTEM	5,652	5,652	5,652	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,673	2,500	2,500	0
4461 EQUIP: MINOR	9,376	5,500	5,500	0
4462 EQUIP: COMPUTER	37	2,200	2,200	0
4463 EQUIP: TELEPHONE & RADIO	827	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	3,777	0	0	0
4465 EQUIP: VEHICLE	980	0	0	0
4500 SPECIAL DEPT EXPENSE	34,835	67,782	145,782	78,000
4507 FIRE & SAFETY SUPPLIES	164	0	0	0
4600 TRANSPORTATION (NO OVERTN)	68	5,282	5,282	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	189	1,325	1,325	0
4605 RENT & LEASE: AUTO (NO OVERTN)	40,488	70,125	70,125	0
4606 FUEL PURCHASES (NO OVERTN)	22,523	30,225	30,225	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,750	1,750	0
4609 STAFF DEVELOPMENT (NO OVERTN)	3,374	24,275	24,275	0
4650 OVERNIGHT TRVL: REGISTRATION	653	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,927	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	84	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	108	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	413	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	26	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,653	0	0	0
4700 UTILITIES	55,154	59,500	59,500	0
Services & Supplies	469,791	584,360	662,360	78,000
5000 SUPPORT & CARE OF PERSONS	0	0	5,080	5,080
5300 INTRFND: SRV BETWEEN FND TYPES	109,122	1,000	1,000	0
Other Charges	109,122	1,000	6,080	5,080
6040 FA: EQUIPMENT	0	200,000	70,000	(130,000)
Fixed Assets	0	200,000	70,000	(130,000)
7000 OPERATING TRANSFERS OUT	0	40,000	163,391	123,391
Other Fin Uses	0	40,000	163,391	123,391
7200 INTRAFND: ONLY GENERAL FUND	953,129	1,031,379	1,031,379	0
7210 INTRAFND: COLLECTIONS	83	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	994	0	0	0
7223 INTRAFND: MAIL SERVICE	3,382	5,838	5,838	0
7224 INTRAFND: STORES SUPPORT	1,437	1,658	1,658	0
7232 INTRAFND: MAINT BLDG & IMPRV	31,168	56,630	56,630	0
Intrafund Transfers	990,194	1,095,505	1,095,505	0
Total Appropriations	3,192,985	3,900,189	3,976,660	76,471

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

FUND 1000 GENERAL FUND TOTAL	1,752,492	2,130,155	2,196,626	66,471
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DEPT : 55 ANIMAL SERVICES

FUND : 1255 COUNTYWIDE SR - ANML SRVS

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0400 REV: INTEREST	5,257	4,100	4,100	0
Rev Use Money/Prop	5,257	4,100	4,100	0
1740 CHARGES FOR SERVICES	4,825	6,000	6,000	0
Service Charges	4,825	6,000	6,000	0
1940 MISC: REVENUE	2,780	2,500	2,500	0
1943 MISC: DONATION	26,948	20,000	30,000	10,000
Miscellaneous Rev	29,728	22,500	32,500	10,000
0001 FUND BALANCE	0	308,008	309,049	1,041
Fund Balance	0	308,008	309,049	1,041
Total Revenue	39,810	340,608	351,649	11,041
4080 HOUSEHOLD EXPENSE	1,549	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	21	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	28,141	139,573	143,457	3,884
4324 MEDICL,DENTL,LAB & AMBLNC SRV	349	0	0	0
4500 SPECIAL DEPT EXPENSE	0	1,000	1,000	0
4501 SPECIAL PROJECTS	0	200,035	205,192	5,157
Services & Supplies	30,060	340,608	349,649	9,041
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	2,000	2,000
Other Charges	0	0	2,000	2,000
Total Appropriations	30,060	340,608	351,649	11,041
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(9,751)	0	0	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 56 PUBLIC GUARDIAN

FUND : 1000 GENERAL FUND

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
1107 FED: MEDI CAL	146,522	109,000	109,000	0
IG Rev - Federal	146,522	109,000	109,000	0
1541 PUBLIC GUARDIAN	103,528	50,000	50,000	0
1740 CHARGES FOR SERVICES	26,368	35,000	35,000	0
Service Charges	129,896	85,000	85,000	0
1942 MISC: REIMBURSEMENT	623	50,000	50,000	0
Miscellaneous Rev	623	50,000	50,000	0
Total Revenue	277,042	244,000	244,000	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	635,421	763,251	763,251	0
3002 OVERTIME	9,550	25,000	25,000	0
3003 STANDBY PAY	40,817	40,000	40,000	0
3004 OTHER COMPENSATION	2,047	10,080	10,080	0
3020 RETIREMENT EMPLOYER SHARE	181,536	204,549	204,549	0
3022 MEDI CARE EMPLOYER SHARE	9,394	11,067	11,067	0
3040 HLTH INS EMPLOYER SHARE	153,321	182,788	182,788	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	5,642	5,642	0
3042 LONG TERM DISB EMPLOYER SHARE	1,054	1,908	1,908	0
3046 RETIREE HLTH: DEFINED CONTRIB	18,268	14,828	14,828	0
3060 WORKERS' COMP EMPLOYER SHARE	9,087	0	0	0
3080 FLEXIBLE BENEFITS	4,342	6,240	6,240	0
Salaries & Benefits	1,064,837	1,265,353	1,265,353	0
4040 TELEPHONE VENDOR PAYMENTS	857	1,400	1,400	0
4041 COUNTY PASS THRU TELPHONE CHRG	202	500	500	0
4080 HOUSEHOLD EXPENSE	315	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	3,341	8,000	8,000	0
4100 INSURANCE: PREMIUM	4,369	178,032	178,032	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	18,112	21,500	21,500	0
4220 MEMBERSHIPS	3,670	4,200	4,200	0
4260 OFFICE EXPENSE	2,050	3,000	3,000	0
4261 POSTAGE	1,278	1,500	1,500	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	99	0	0	0
4265 LAW BOOKS	278	300	300	0
4266 PRINTING SERVICES	165	1,500	1,500	0
4267 ON-LINE SUBSCRIPTIONS	2,866	2,160	2,160	0

Department Budgets by Object

ADOPTED BUDGET REVISIONS • FY 2021-22

4300 PROFESSIONAL & SPECIAL SRVS	5,648	6,204	6,204	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	580	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	211	89,000	89,000	0
4420 RENT & LEASE: EQUIPMENT	2,351	9,600	9,600	0
4421 RENT & LEASE: SECURITY SYSTEM	880	1,584	1,584	0
4440 RENT & LEASE: BUILD & IMPRV	37,375	60,000	60,000	0
4463 EQUIP: TELEPHONE & RADIO	23	0	0	0
4500 SPECIAL DEPT EXPENSE	5,788	600	600	0
4600 TRANSPORTATION (NO OVERTN)	156	4,084	4,084	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,803	5,650	5,650	0
4605 RENT & LEASE: AUTO (NO OVERTN)	1,560	5,000	5,000	0
4606 FUEL PURCHASES (NO OVERTN)	829	2,000	2,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	940	6,050	6,050	0
4620 UTILITIES	0	7,660	7,660	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	210	0	0	0
4656 OVERNIGHT TRVL: HOTEL	299	0	0	0
4700 UTILITIES	5,446	0	0	0
Services & Supplies	101,701	419,724	419,724	0
5000 SUPPORT & CARE OF PERSONS	0	50,000	50,000	0
5009 HOUSING	623	0	0	0
5012 ANCILLARY SERVICES	39	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	25	0	0	0
Other Charges	687	50,000	50,000	0
7200 INTRAFND: ONLY GENERAL FUND	386,363	391,607	391,607	0
7223 INTRAFND: MAIL SERVICE	1,080	1,888	1,888	0
7232 INTRAFND: MAINT BLDG & IMPRV	311	300	300	0
Intrafund Transfers	387,753	393,795	393,795	0
Total Appropriations	1,554,979	2,128,872	2,128,872	0
FUND 1000 GENERAL FUND TOTAL	1,277,937	1,884,872	1,884,872	0

Department Budgets by Object
ADOPTED BUDGET REVISIONS • FY 2021-22

DEPT : 56 PUBLIC GUARDIAN

FUND : 1256 COUNTYWIDE SR - PUB GUARD

Description	FY 2019-20 Actual	CAO Recm'd FY 2021-22 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
0001 FUND BALANCE	0	12,402	12,402	0
Fund Balance	0	12,402	12,402	0
Total Revenue	0	12,402	12,402	0
5000 SUPPORT & CARE OF PERSONS	0	12,402	12,402	0
Other Charges	0	12,402	12,402	0
Total Appropriations	0	12,402	12,402	0
FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL	0	0	0	0