

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2021-22

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**SPECIAL REVENUE FUND SCHEDULES**

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. These schedules represent Countywide Special Revenue Funds that do not serve as operating departments.

The majority of the special revenue funds collect specific revenue sources and transfer those funds to County operating department budgets (e.g., Sheriff) for expenditure. The purpose of any associated expenses is therefore discussed in each Department’s budget narrative.

**FUND 11 SPECIAL REVENUE**

**DEPT : 13 DESIGNATED CONTRIBUTIONS**

**FUND : 1116 FEDERAL FOREST RESERVES**

**ORG : 1321000 DC: FEDERAL FOREST RESERVE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,483	3,000	0	(3,000)
IG Rev - Federal	104,043	100,000	0	(100,000)
Fund Balance	0	288,894	0	(288,894)
<b>Total Revenue</b>	<b>109,526</b>	<b>391,894</b>	<b>0</b>	<b>(391,894)</b>
Services & Supplies	0	228,732	0	(228,732)
Other Fin Uses	68,000	99,642	0	(99,642)
Contingency	0	63,520	0	(63,520)
<b>Total Appropriations</b>	<b>68,000</b>	<b>391,894</b>	<b>0</b>	<b>(391,894)</b>
<b>ORG 1321000 DC: FEDERAL FOREST RESERVE TOTAL</b>	<b>(41,526)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1116 FEDERAL FOREST RESERVES TOTAL</b>	<b>(41,526)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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FUND 12 COUNTYWIDE SPECIAL REVENUE

**DEPT : 02 CHIEF ADMINISTRATIVE OFFICE**

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

**ORG : 0270710 CAO: CWSR - TRIAL COURT LESA**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	2,682,083	3,257,453	2,900,000	(357,453)
Fund Balance	0	0	481,107	481,107
<b>Total Revenue</b>	<b>2,682,083</b>	<b>3,257,453</b>	<b>3,381,107</b>	<b>123,654</b>
Other Fin Uses	2,754,855	3,257,453	3,381,107	123,654
<b>Total Appropriations</b>	<b>2,754,855</b>	<b>3,257,453</b>	<b>3,381,107</b>	<b>123,654</b>
ORG 0270710 CAO: CWSR - TRIAL COURT LESA TOTAL	72,772	0	0	0

**ORG : 0270720 CAO: CWSR - ENHANCING LAW**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	256,262	0	0	0
Fund Balance	0	256,263	0	(256,263)
<b>Total Revenue</b>	<b>256,262</b>	<b>256,263</b>	<b>0</b>	<b>(256,263)</b>
Other Fin Uses	455,094	230,636	0	(230,636)
Contingency	0	25,627	0	(25,627)
<b>Total Appropriations</b>	<b>455,094</b>	<b>256,263</b>	<b>0</b>	<b>(256,263)</b>
ORG 0270720 CAO: CWSR - ENHANCING LAW TOTAL	198,832	0	0	0

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## ORG : 0270730 CAO: CWSR - CMNTY CORRECTIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	4,521,771	2,794,383	4,747,005	1,952,622
Fund Balance	0	3,502,220	3,583,544	81,324
<b>Total Revenue</b>	<b>4,521,771</b>	<b>6,296,603</b>	<b>8,330,549</b>	<b>2,033,946</b>
Services & Supplies	239,634	273,516	228,949	(44,567)
Other Charges	0	56,000	0	(56,000)
Other Fin Uses	4,545,238	4,677,076	5,000,535	323,459
Contingency	0	1,290,011	3,101,065	1,811,054
<b>Total Appropriations</b>	<b>4,784,872</b>	<b>6,296,603</b>	<b>8,330,549</b>	<b>2,033,946</b>
ORG 0270730 CAO: CWSR - CMNTY CORRECTIONS TOTAL	263,100	0	0	0

## ORG : 0270740 CAO: CWSR - DA/PUBLIC DEFENDER

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	148,163	160,000	160,000	0
Fund Balance	0	364,150	371,392	7,242
<b>Total Revenue</b>	<b>148,163</b>	<b>524,150</b>	<b>531,392</b>	<b>7,242</b>
Other Fin Uses	265,208	182,759	77,000	(105,759)
Contingency	0	341,391	454,392	113,001
<b>Total Appropriations</b>	<b>265,208</b>	<b>524,150</b>	<b>531,392</b>	<b>7,242</b>
ORG 0270740 CAO: CWSR - DA/PUBLIC DEFENDER TOTAL	117,045	0	0	0

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**ORG : 0270760 LOCAL INNOVATION SUB ACCOUNT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	32,854	0	0	0
Fund Balance	0	122,820	0	(122,820)
<b>Total Revenue</b>	<b>32,854</b>	<b>122,820</b>	<b>0</b>	<b>(122,820)</b>
Contingency	0	122,820	0	(122,820)
<b>Total Appropriations</b>	<b>0</b>	<b>122,820</b>	<b>0</b>	<b>(122,820)</b>
ORG 0270760 LOCAL INNOVATION SUB ACCOUNT TOTAL	(32,854)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	618,896	0	0	0

**DEPT : 03 AUDITOR-CONTROLLER**

**FUND : 1203 COUNTYWIDE SR - AUDITOR**

**ORG : 0370706 AU: CWSR - OVERPAYMENTS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	7,743	0	0	0
Fund Balance	0	10,592	11,300	708
<b>Total Revenue</b>	<b>7,743</b>	<b>10,592</b>	<b>11,300</b>	<b>708</b>
Other Fin Uses	5,000	5,000	8,000	3,000
Contingency	0	5,592	3,300	(2,292)
<b>Total Appropriations</b>	<b>5,000</b>	<b>10,592</b>	<b>11,300</b>	<b>708</b>
ORG 0370706 AU: CWSR - OVERPAYMENTS TOTAL	(2,743)	0	0	0

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## ORG : 0370709 AU: CWSR - AUDITOR EQUIP AUTO

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	422	0	0	0
Fund Balance	0	22,818	130	(22,688)
<b>Total Revenue</b>	<b>422</b>	<b>22,818</b>	<b>130</b>	<b>(22,688)</b>
Other Fin Uses	0	22,797	0	(22,797)
Contingency	0	21	130	109
<b>Total Appropriations</b>	<b>0</b>	<b>22,818</b>	<b>130</b>	<b>(22,688)</b>
ORG 0370709 AU: CWSR - AUDITOR EQUIP AUTO TOTAL	(422)	0	0	0

## ORG : 0370715 AU: CWSR - TIMESHARE ASSESSMNT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	6,115	5,000	5,000	0
Service Charges	350,266	358,000	355,000	(3,000)
<b>Total Revenue</b>	<b>356,381</b>	<b>363,000</b>	<b>360,000</b>	<b>(3,000)</b>
Other Fin Uses	356,381	363,000	360,000	(3,000)
<b>Total Appropriations</b>	<b>356,381</b>	<b>363,000</b>	<b>360,000</b>	<b>(3,000)</b>
ORG 0370715 AU: CWSR - TIMESHARE ASSESSMNT TOTAL	0	0	0	0

## ORG : 0370719 AU: CWSR - RESERVE FOR COST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	39,450	60,000	55,000	(5,000)
<b>Total Revenue</b>	<b>39,450</b>	<b>60,000</b>	<b>55,000</b>	<b>(5,000)</b>
Other Fin Uses	39,450	60,000	55,000	(5,000)
<b>Total Appropriations</b>	<b>39,450</b>	<b>60,000</b>	<b>55,000</b>	<b>(5,000)</b>
ORG 0370719 AU: CWSR - RESERVE FOR COST TOTAL	0	0	0	0
FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL	(3,166)	0	0	0

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**DEPT : 04 TREASURER/TAX COLLECTOR**  
**FUND : 1204 COUNTYWIDE SR - TREAS/TAX**  
**ORG : 0470300 TR: CWSR - ASSESSMENT TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	5,527	5,527	0
Total Revenue	0	5,527	5,527	0
Contingency	0	5,527	5,527	0
Total Appropriations	0	5,527	5,527	0
ORG 0470300 TR: CWSR - ASSESSMENT TRUST				
TOTAL	0	0	0	0

**ORG : 0470304 TR: CWSR - CHNG DIFF TREASURER**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	45	45	0
Total Revenue	0	45	45	0
Contingency	0	45	45	0
Total Appropriations	0	45	45	0
ORG 0470304 TR: CWSR - CHNG DIFF TREASURER				
TOTAL	0	0	0	0

**ORG : 0470511 TR: CWSR - CHNG DIFF TAX CLLCT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	2,377	3,600	5,000	1,400
Fund Balance	0	225	225	0
Total Revenue	2,377	3,825	5,225	1,400
Services & Supplies	2,377	3,600	5,000	1,400
Contingency	0	225	225	0
Total Appropriations	2,377	3,825	5,225	1,400
ORG 0470511 TR: CWSR - CHNG DIFF TAX CLLCT				
TOTAL	0	0	0	0

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**ORG : 0470512 TR: CWSR - OVERAGE TAX COLLECT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	1,882	3,600	5,000	1,400
Total Revenue	1,882	3,600	5,000	1,400
Other Fin Uses	1,882	3,600	5,000	1,400
Total Appropriations	1,882	3,600	5,000	1,400
ORG 0470512 TR: CWSR - OVERAGE TAX COLLECT TOTAL	0	0	0	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

**DEPT : 05 ASSESSOR**

**FUND : 1205 COUNTYWIDE SR - ASSESSOR**

**ORG : 0570700 AS: CWSR - AB1653**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	852	1,000	500	(500)
Service Charges	17,246	20,000	20,000	0
Fund Balance	0	39,712	54,012	14,300
Total Revenue	18,098	60,712	74,512	13,800
Other Fin Uses	0	46,700	74,512	27,812
Contingency	0	14,012	0	(14,012)
Total Appropriations	0	60,712	74,512	13,800
ORG 0570700 AS: CWSR - AB1653 TOTAL	(18,098)	0	0	0
FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL	(18,098)	0	0	0

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**DEPT : 06 CENTRAL SERVICES**

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

**ORG : 0670100 CAO: CWSR - PUB SAF FAC LOAN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	238,693	0	0	0
Other Fin Sources	16,589,421	284,123	0	(284,123)
<b>Total Revenue</b>	<b>16,828,113</b>	<b>284,123</b>	<b>0</b>	<b>(284,123)</b>
Other Fin Uses	16,828,113	284,123	0	(284,123)
<b>Total Appropriations</b>	<b>16,828,113</b>	<b>284,123</b>	<b>0</b>	<b>(284,123)</b>
ORG 0670100 CAO: CWSR - PUB SAF FAC LOAN				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670700 CAO: CWSR - UCCE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	1,245	1,245	0
<b>Total Revenue</b>	<b>0</b>	<b>1,245</b>	<b>1,245</b>	<b>0</b>
Contingency	0	1,245	1,245	0
<b>Total Appropriations</b>	<b>0</b>	<b>1,245</b>	<b>1,245</b>	<b>0</b>
ORG 0670700 CAO: CWSR - UCCE				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670710 CAO: CWSR - CRML JST FAC CONST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	195,323	219,000	219,000	0
Rev Use Money/Prop	3,692	0	0	0
Fund Balance	0	51,066	0	(51,066)
<b>Total Revenue</b>	<b>199,015</b>	<b>270,066</b>	<b>219,000</b>	<b>(51,066)</b>
Other Fin Uses	150,000	270,066	219,000	(51,066)
<b>Total Appropriations</b>	<b>150,000</b>	<b>270,066</b>	<b>219,000</b>	<b>(51,066)</b>
ORG 0670710 CAO: CWSR - CRML JST FAC CONST				
<b>TOTAL</b>	<b>(49,015)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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## ORG : 0670712 CAO: CWSR - WARRANT ASSESSMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	14,853	0	0	0
Fund Balance	0	239,079	244,192	5,113
<b>Total Revenue</b>	<b>14,853</b>	<b>239,079</b>	<b>244,192</b>	<b>5,113</b>
Contingency	0	239,079	244,192	5,113
<b>Total Appropriations</b>	<b>0</b>	<b>239,079</b>	<b>244,192</b>	<b>5,113</b>
ORG 0670712 CAO: CWSR - WARRANT ASSESSMENT TOTAL	(14,853)	0	0	0

## ORG : 0670713 CAO: CWSR - COURTHOUSE CONST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,495	0	0	0
Fund Balance	0	296,832	0	(296,832)
<b>Total Revenue</b>	<b>5,495</b>	<b>296,832</b>	<b>0</b>	<b>(296,832)</b>
Contingency	0	296,832	0	(296,832)
<b>Total Appropriations</b>	<b>0</b>	<b>296,832</b>	<b>0</b>	<b>(296,832)</b>
ORG 0670713 CAO: CWSR - COURTHOUSE CONST TOTAL	(5,495)	0	0	0

## ORG : 0670714 CAO: CWSR - INDIAN GAMING IMPC

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,207	0	0	0
Fund Balance	0	65,197	0	(65,197)
<b>Total Revenue</b>	<b>1,207</b>	<b>65,197</b>	<b>0</b>	<b>(65,197)</b>
Contingency	0	65,197	0	(65,197)
<b>Total Appropriations</b>	<b>0</b>	<b>65,197</b>	<b>0</b>	<b>(65,197)</b>
ORG 0670714 CAO: CWSR - INDIAN GAMING IMPC TOTAL	(1,207)	0	0	0

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**ORG : 0670715 CAO: CWSR - ALTERNATIVE DISPT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,193	4,850	0	(4,850)
Service Charges	29,394	31,150	30,000	(1,150)
Fund Balance	0	182,274	132,274	(50,000)
<b>Total Revenue</b>	<b>33,587</b>	<b>218,274</b>	<b>162,274</b>	<b>(56,000)</b>
Services & Supplies	68,011	86,000	90,000	4,000
Contingency	0	132,274	72,274	(60,000)
<b>Total Appropriations</b>	<b>68,011</b>	<b>218,274</b>	<b>162,274</b>	<b>(56,000)</b>
ORG 0670715 CAO: CWSR - ALTERNATIVE DISPT TOTAL	34,424	0	0	0

**ORG : 0670716 CAO: CWSR - CHILD WAITING RM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3	0	0	0
Fund Balance	0	149	149	0
<b>Total Revenue</b>	<b>3</b>	<b>149</b>	<b>149</b>	<b>0</b>
Contingency	0	149	149	0
<b>Total Appropriations</b>	<b>0</b>	<b>149</b>	<b>149</b>	<b>0</b>
ORG 0670716 CAO: CWSR - CHILD WAITING RM TOTAL	(3)	0	0	0

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## ORG : 0670718 CAO: CWSR - EDH PUBLIC SAFETY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8,943	0	0	0
Fund Balance	0	483,056	484,835	1,779
<b>Total Revenue</b>	<b>8,943</b>	<b>483,056</b>	<b>484,835</b>	<b>1,779</b>
Contingency	0	483,056	484,835	1,779
<b>Total Appropriations</b>	<b>0</b>	<b>483,056</b>	<b>484,835</b>	<b>1,779</b>
ORG 0670718 CAO: CWSR - EDH PUBLIC SAFETY TOTAL	(8,943)	0	0	0

## ORG : 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,499	0	0	0
IG Rev - State	63,844	77,622	63,000	(14,622)
Fund Balance	0	452,148	318,791	(133,357)
<b>Total Revenue</b>	<b>73,343</b>	<b>529,770</b>	<b>381,791</b>	<b>(147,979)</b>
Other Fin Uses	70,073	198,270	94,357	(103,913)
Contingency	0	331,500	287,434	(44,066)
<b>Total Appropriations</b>	<b>70,073</b>	<b>529,770</b>	<b>381,791</b>	<b>(147,979)</b>
ORG 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH TOTAL	(3,270)	0	0	0

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**ORG : 0670720 CAO: CWSR - ED SMUD COOP AGR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	71,653	33,825	13,588	(20,237)
Other Gov Agency	749,763	750,000	783,000	33,000
Fund Balance	0	3,667,938	4,117,533	449,595
<b>Total Revenue</b>	<b>821,415</b>	<b>4,451,763</b>	<b>4,914,121</b>	<b>462,358</b>
Other Charges	114,339	115,000	119,441	4,441
Other Fin Uses	223,750	1,857,022	572,507	(1,284,515)
Contingency	0	2,479,741	4,222,173	1,742,432
<b>Total Appropriations</b>	<b>338,089</b>	<b>4,451,763</b>	<b>4,914,121</b>	<b>462,358</b>
ORG 0670720 CAO: CWSR - ED SMUD COOP AGR				
<b>TOTAL</b>	<b>(483,326)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670721 CAO: CWSR - VETS HOUSE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	776	0	0	0
Other Fin Sources	15,000	15,000	15,000	0
Fund Balance	0	14,867	0	(14,867)
<b>Total Revenue</b>	<b>15,776</b>	<b>29,867</b>	<b>15,000</b>	<b>(14,867)</b>
Services & Supplies	0	29,867	15,000	(14,867)
Other Fin Uses	45,000	0	0	0
<b>Total Appropriations</b>	<b>45,000</b>	<b>29,867</b>	<b>15,000</b>	<b>(14,867)</b>
ORG 0670721 CAO: CWSR - VETS HOUSE				
<b>TOTAL</b>	<b>29,224</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**ORG : 0670722 CAO: CWSR - GILMORE EDH SR CTR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	17,125	0	0	0
Fund Balance	0	925,026	928,431	3,405
<b>Total Revenue</b>	<b>17,125</b>	<b>925,026</b>	<b>928,431</b>	<b>3,405</b>
Contingency	0	925,026	928,431	3,405
<b>Total Appropriations</b>	<b>0</b>	<b>925,026</b>	<b>928,431</b>	<b>3,405</b>
ORG 0670722 CAO: CWSR - GILMORE EDH SR CTR				
<b>TOTAL</b>	<b>(17,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670723 CAO: CWSR - BSCC RCDVSM RDCTN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Services & Supplies	(13,000)	0	0	0
<b>Total Appropriations</b>	<b>(13,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
ORG 0670723 CAO: CWSR - BSCC RCDVSM RDCTN				
<b>TOTAL</b>	<b>(13,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670724 CAO: CWSR - CASp CERT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,722	0	0	0
Miscellaneous Rev	51,020	0	0	0
Fund Balance	0	47,316	0	(47,316)
<b>Total Revenue</b>	<b>52,742</b>	<b>47,316</b>	<b>0</b>	<b>(47,316)</b>
Other Charges	5,102	0	0	0
Other Fin Uses	67,853	0	0	0
Contingency	0	47,316	0	(47,316)
<b>Total Appropriations</b>	<b>72,955</b>	<b>47,316</b>	<b>0</b>	<b>(47,316)</b>
ORG 0670724 CAO: CWSR - CASp CERT				
<b>TOTAL</b>	<b>20,212</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 0670730 CAO: CWSR - ENERGY RETROFIT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	53	0	0	0
Fund Balance	0	2,878	2,888	10
<b>Total Revenue</b>	<b>53</b>	<b>2,878</b>	<b>2,888</b>	<b>10</b>
Contingency	0	2,878	2,888	10
<b>Total Appropriations</b>	<b>0</b>	<b>2,878</b>	<b>2,888</b>	<b>10</b>
ORG 0670730 CAO: CWSR - ENERGY RETROFIT TOTAL	(53)	0	0	0

**ORG : 0670731 CAO: CWSR - HENNINGSEN LOTUS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,977	0	0	0
Service Charges	84,522	70,000	80,000	10,000
Fund Balance	0	107,850	112,527	4,677
<b>Total Revenue</b>	<b>89,499</b>	<b>177,850</b>	<b>192,527</b>	<b>14,677</b>
Other Fin Uses	150,875	74,370	69,902	(4,468)
Contingency	0	103,480	122,625	19,145
<b>Total Appropriations</b>	<b>150,875</b>	<b>177,850</b>	<b>192,527</b>	<b>14,677</b>
ORG 0670731 CAO: CWSR - HENNINGSEN LOTUS TOTAL	61,376	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 0670732 CAO: CWSR - PIONEER PARK**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	308	0	0	0
Service Charges	1,035	0	0	0
Fund Balance	0	1,343	5,150	3,807
<b>Total Revenue</b>	<b>1,343</b>	<b>1,343</b>	<b>5,150</b>	<b>3,807</b>
Other Fin Uses	11,911	0	5,150	5,150
Contingency	0	1,343	0	(1,343)
<b>Total Appropriations</b>	<b>11,911</b>	<b>1,343</b>	<b>5,150</b>	<b>3,807</b>
ORG 0670732 CAO: CWSR - PIONEER PARK				
<b>TOTAL</b>	<b>10,568</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670733 CAO: CWSR - SKBRD/ROLL ORD**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7	0	0	0
Service Charges	20	0	0	0
Fund Balance	0	377	377	0
<b>Total Revenue</b>	<b>27</b>	<b>377</b>	<b>377</b>	<b>0</b>
Contingency	0	377	377	0
<b>Total Appropriations</b>	<b>0</b>	<b>377</b>	<b>377</b>	<b>0</b>
ORG 0670733 CAO: CWSR - SKBRD/ROLL ORD				
<b>TOTAL</b>	<b>(27)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 0670734 CAO: CWSR - MOTHERLODE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	217	0	0	0
Fund Balance	0	11,733	11,733	0
<b>Total Revenue</b>	<b>217</b>	<b>11,733</b>	<b>11,733</b>	<b>0</b>
Other Fin Uses	0	0	11,733	11,733
Contingency	0	11,733	0	(11,733)
<b>Total Appropriations</b>	<b>0</b>	<b>11,733</b>	<b>11,733</b>	<b>0</b>
ORG 0670734 CAO: CWSR - MOTHERLODE				
<b>TOTAL</b>	<b>(217)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670735 CAO: CWSR - PONDEROSA**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	559	0	0	0
Fund Balance	0	30,184	0	(30,184)
<b>Total Revenue</b>	<b>559</b>	<b>30,184</b>	<b>0</b>	<b>(30,184)</b>
Contingency	0	30,184	0	(30,184)
<b>Total Appropriations</b>	<b>0</b>	<b>30,184</b>	<b>0</b>	<b>(30,184)</b>
ORG 0670735 CAO: CWSR - PONDEROSA				
<b>TOTAL</b>	<b>(559)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0670737 CAO: CWSR - GOLD TRAIL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4	0	0	0
Fund Balance	0	158	158	0
<b>Total Revenue</b>	<b>4</b>	<b>158</b>	<b>158</b>	<b>0</b>
Contingency	0	158	158	0
<b>Total Appropriations</b>	<b>0</b>	<b>158</b>	<b>158</b>	<b>0</b>
ORG 0670737 CAO: CWSR - GOLD TRAIL				
<b>TOTAL</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 0670738 CAO: CWSR - TAHOE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	912	912	0
Total Revenue	0	912	912	0
Contingency	0	912	912	0
Total Appropriations	0	912	912	0
ORG 0670738 CAO: CWSR - TAHOE TOTAL	0	0	0	0

**ORG : 0670739 CAO: CWSR - TRAILS COMMITTEE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	39	0	0	0
Fund Balance	0	2,121	2,128	7
Total Revenue	39	2,121	2,128	7
Contingency	0	2,121	2,128	7
Total Appropriations	0	2,121	2,128	7
ORG 0670739 CAO: CWSR - TRAILS COMMITTEE TOTAL	(39)	0	0	0

**ORG : 0670740 CAO: CWSR - RIVER USE PERMITS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	151,285	204,153	162,044	(42,109)
Rev Use Money/Prop	6,321	0	0	0
Fund Balance	0	217,331	135,015	(82,316)
Total Revenue	157,607	421,484	297,059	(124,425)
Other Fin Uses	110,679	189,165	200,790	11,625
Contingency	0	232,319	96,269	(136,050)
Total Appropriations	110,679	421,484	297,059	(124,425)
ORG 0670740 CAO: CWSR - RIVER USE PERMITS TOTAL	(46,928)	0	0	0
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	(488,258)	0	0	0

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2021-22

**DEPT : 18 RECORDER-CLERK**

**FUND : 1218 COUNTYWIDE SR - RECORDER**

**ORG : 1870700 RC: CWSR - MICRO**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7,951	0	0	0
Service Charges	192,513	160,000	160,000	0
Fund Balance	0	487,013	487,013	0
<b>Total Revenue</b>	<b>200,464</b>	<b>647,013</b>	<b>647,013</b>	<b>0</b>
Other Fin Uses	19,836	145,000	145,000	0
Contingency	0	502,013	502,013	0
<b>Total Appropriations</b>	<b>19,836</b>	<b>647,013</b>	<b>647,013</b>	<b>0</b>
<b>ORG 1870700 RC: CWSR - MICRO TOTAL</b>	<b>(180,628)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 1870701 RC: CWSR - COMPUTER SYSTEM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	12,715	0	0	0
Service Charges	342,036	238,271	238,271	0
Fund Balance	0	746,951	746,951	0
<b>Total Revenue</b>	<b>354,751</b>	<b>985,222</b>	<b>985,222</b>	<b>0</b>
Other Fin Uses	108,533	214,198	123,000	(91,198)
Contingency	0	771,024	862,222	91,198
<b>Total Appropriations</b>	<b>108,533</b>	<b>985,222</b>	<b>985,222</b>	<b>0</b>
<b>ORG 1870701 RC: CWSR - COMPUTER SYSTEM TOTAL</b>	<b>(246,218)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

## ORG : 1870702 RC: CWSR - NOTARY PBLC CNF MRG

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	2,100	1,000	1,000	0
Rev Use Money/Prop	156	0	0	0
Fund Balance	0	8,398	8,948	550
<b>Total Revenue</b>	<b>2,256</b>	<b>9,398</b>	<b>9,948</b>	<b>550</b>
Other Fin Uses	1,000	1,000	1,000	0
Contingency	0	8,398	8,948	550
<b>Total Appropriations</b>	<b>1,000</b>	<b>9,398</b>	<b>9,948</b>	<b>550</b>
ORG 1870702 RC: CWSR - NOTARY PBLC CNF MRG TOTAL	(1,256)	0	0	0

## ORG : 1870703 RC: CWSR - VITAL HEALTH STATS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,048	0	0	0
Service Charges	25,842	28,000	28,000	0
Fund Balance	0	59,448	62,748	3,300
<b>Total Revenue</b>	<b>26,890</b>	<b>87,448</b>	<b>90,748</b>	<b>3,300</b>
Other Fin Uses	7,230	25,000	25,000	0
Contingency	0	62,448	65,748	3,300
<b>Total Appropriations</b>	<b>7,230</b>	<b>87,448</b>	<b>90,748</b>	<b>3,300</b>
ORG 1870703 RC: CWSR - VITAL HEALTH STATS TOTAL	(19,660)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 1870705 RC: CWSR - SOC SEC TRUNCATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,896	7,000	0	(7,000)
Fund Balance	0	531,444	518,394	(13,050)
<b>Total Revenue</b>	<b>9,896</b>	<b>538,444</b>	<b>518,394</b>	<b>(20,050)</b>
Other Fin Uses	0	20,050	2,000	(18,050)
Contingency	0	518,394	516,394	(2,000)
<b>Total Appropriations</b>	<b>0</b>	<b>538,444</b>	<b>518,394</b>	<b>(20,050)</b>
ORG 1870705 RC: CWSR - SOC SEC TRUNCATION TOTAL	(9,896)	0	0	0

**ORG : 1870706 RC: CWSR - ELCT RCRD DLVRY SYS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	10,375	0	0	0
Service Charges	64,857	55,000	55,000	0
Fund Balance	0	557,067	416,439	(140,628)
<b>Total Revenue</b>	<b>75,232</b>	<b>612,067</b>	<b>471,439</b>	<b>(140,628)</b>
Other Fin Uses	33,077	195,628	63,000	(132,628)
Contingency	0	416,439	408,439	(8,000)
<b>Total Appropriations</b>	<b>33,077</b>	<b>612,067</b>	<b>471,439</b>	<b>(140,628)</b>
ORG 1870706 RC: CWSR - ELCT RCRD DLVRY SYS TOTAL	(42,155)	0	0	0
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(499,814)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**DEPT : 22 DISTRICT ATTORNEY**

**FUND : 1222 COUNTYWIDE SR - DA**

**ORG : 2270700 DA:CWSR - STATE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	15,376	0	0	0
Rev Use Money/Prop	33	0	0	0
Fund Balance	0	17,185	35,079	17,894
<b>Total Revenue</b>	<b>15,409</b>	<b>17,185</b>	<b>35,079</b>	<b>17,894</b>
Contingency	0	17,185	35,079	17,894
<b>Total Appropriations</b>	<b>0</b>	<b>17,185</b>	<b>35,079</b>	<b>17,894</b>
ORG 2270700 DA:CWSR - STATE TOTAL	(15,409)	0	0	0

**ORG : 2270701 DA:CWSR - FEDERAL PRIOR 6/5/07**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Fund Balance	0	76	0	(76)
<b>Total Revenue</b>	<b>1</b>	<b>76</b>	<b>0</b>	<b>(76)</b>
Contingency	0	76	0	(76)
<b>Total Appropriations</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>(76)</b>
ORG 2270701 DA:CWSR - FEDERAL PRIOR 6/5/07 TOTAL	(1)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 2270703 DA:CWSR - FEDERAL AGRMT 6/3/07**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	104,829	120,000	75,000	(45,000)
Rev Use Money/Prop	6,024	0	0	0
Fund Balance	0	229,741	235,251	5,510
<b>Total Revenue</b>	<b>110,853</b>	<b>349,741</b>	<b>310,251</b>	<b>(39,490)</b>
Other Fin Uses	91,586	32,490	33,120	630
Contingency	0	317,251	277,131	(40,120)
<b>Total Appropriations</b>	<b>91,586</b>	<b>349,741</b>	<b>310,251</b>	<b>(39,490)</b>
ORG 2270703 DA:CWSR - FEDERAL AGRMT 6/3/07 TOTAL	(19,266)	0	0	0

**ORG : 2270706 DA:CWSR - ASSET SEIZURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	430	0	0	0
Fund Balance	0	23,241	23,326	85
<b>Total Revenue</b>	<b>430</b>	<b>23,241</b>	<b>23,326</b>	<b>85</b>
Contingency	0	23,241	23,326	85
<b>Total Appropriations</b>	<b>0</b>	<b>23,241</b>	<b>23,326</b>	<b>85</b>
ORG 2270706 DA:CWSR - ASSET SEIZURE TOTAL	(430)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

## ORG : 2270731 DA:CWSR - AUTO FRAUD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,717	0	0	0
IG Rev - State	219,411	240,000	202,414	(37,586)
Fund Balance	0	4,717	0	(4,717)
<b>Total Revenue</b>	<b>224,128</b>	<b>244,717</b>	<b>202,414</b>	<b>(42,303)</b>
Other Fin Uses	232,614	240,000	202,414	(37,586)
Contingency	0	4,717	0	(4,717)
<b>Total Appropriations</b>	<b>232,614</b>	<b>244,717</b>	<b>202,414</b>	<b>(42,303)</b>
ORG 2270731 DA:CWSR - AUTO FRAUD TOTAL	8,486	0	0	0

## ORG : 2270741 DA:CWSR - WORKERS COMP FRAUD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,859	0	0	0
IG Rev - State	403,146	380,000	435,200	55,200
Fund Balance	0	53,507	0	(53,507)
<b>Total Revenue</b>	<b>407,005</b>	<b>433,507</b>	<b>435,200</b>	<b>1,693</b>
Other Fin Uses	425,959	380,000	435,200	55,200
Contingency	0	53,507	0	(53,507)
<b>Total Appropriations</b>	<b>425,959</b>	<b>433,507</b>	<b>435,200</b>	<b>1,693</b>
ORG 2270741 DA:CWSR - WORKERS COMP FRAUD TOTAL	18,954	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 2270750 DA:CWSR - MULTIDISCIPLNRY CNTR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	13	0	(13)
<b>Total Revenue</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>(13)</b>
Contingency	0	13	0	(13)
<b>Total Appropriations</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>(13)</b>
<b>ORG 2270750 DA:CWSR - MULTIDISCIPLNRY CNTR TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2270760 DA:CWSR - VEHICLE THEFT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7	0	0	0
Fund Balance	0	380	0	(380)
<b>Total Revenue</b>	<b>7</b>	<b>380</b>	<b>0</b>	<b>(380)</b>
Contingency	0	380	0	(380)
<b>Total Appropriations</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>(380)</b>
<b>ORG 2270760 DA:CWSR - VEHICLE THEFT TOTAL</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2270761 DA:CWSR - ENVIRONMENTAL TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	0	3,500	1,100	(2,400)
Rev Use Money/Prop	847	0	0	0
Fund Balance	0	38,869	35,770	(3,099)
<b>Total Revenue</b>	<b>847</b>	<b>42,369</b>	<b>36,870</b>	<b>(5,499)</b>
Other Fin Uses	6,356	6,400	5,000	(1,400)
Contingency	0	35,969	31,870	(4,099)
<b>Total Appropriations</b>	<b>6,356</b>	<b>42,369</b>	<b>36,870</b>	<b>(5,499)</b>
<b>ORG 2270761 DA:CWSR - ENVIRONMENTAL TRUST TOTAL</b>	<b>5,509</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

## ORG : 2270762 DA:CWSR - REAL EST FRD PROSCTN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8,677	0	0	0
Service Charges	103,725	102,300	100,000	(2,300)
Fund Balance	0	431,341	488,325	56,984
<b>Total Revenue</b>	<b>112,402</b>	<b>533,641</b>	<b>588,325</b>	<b>54,684</b>
Other Fin Uses	81,096	87,394	65,440	(21,954)
Contingency	0	446,247	522,885	76,638
<b>Total Appropriations</b>	<b>81,096</b>	<b>533,641</b>	<b>588,325</b>	<b>54,684</b>
ORG 2270762 DA:CWSR - REAL EST FRD PROSCTN TOTAL	(31,306)	0	0	0

## ORG : 2270763 DA:CWSR - PROPOSITION 64

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	131	0	0	0
Fund Balance	0	5,566	8,236	2,670
<b>Total Revenue</b>	<b>131</b>	<b>5,566</b>	<b>8,236</b>	<b>2,670</b>
Contingency	0	5,566	8,236	2,670
<b>Total Appropriations</b>	<b>0</b>	<b>5,566</b>	<b>8,236</b>	<b>2,670</b>
ORG 2270763 DA:CWSR - PROPOSITION 64 TOTAL	(131)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 2270764 DA:CWSR - 15% ASSET FORFEITURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	14,991	0	0	0
Rev Use Money/Prop	71	0	0	0
Fund Balance	0	18,826	36,963	18,137
<b>Total Revenue</b>	<b>15,062</b>	<b>18,826</b>	<b>36,963</b>	<b>18,137</b>
Contingency	0	18,826	36,963	18,137
<b>Total Appropriations</b>	<b>0</b>	<b>18,826</b>	<b>36,963</b>	<b>18,137</b>
ORG 2270764 DA:CWSR - 15% ASSET FORFEITURE TOTAL	(15,062)	0	0	0
FUND 1222 COUNTYWIDE SR - DA TOTAL	(48,664)	0	0	0

**FUND : 1278 COUNTYWIDE SR - SLESF**

**ORG : 2280780 DA: CWSR - SLESF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,736	0	0	0
IG Rev - State	82,570	0	0	0
Fund Balance	0	269,179	333,311	64,132
<b>Total Revenue</b>	<b>87,306</b>	<b>269,179</b>	<b>333,311</b>	<b>64,132</b>
Other Fin Uses	5,200	0	0	0
Contingency	0	269,179	333,311	64,132
<b>Total Appropriations</b>	<b>5,200</b>	<b>269,179</b>	<b>333,311</b>	<b>64,132</b>
ORG 2280780 DA: CWSR - SLESF TOTAL	(82,107)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(82,107)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**DEPT : 24 SHERIFF**

**FUND : 1224 COUNTYWIDE SR - SHERIFF**

**ORG : 2470701 SH: CWSR - CIVIL FEES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	15,569	18,000	18,000	0
Rev Use Money/Prop	215	0	0	0
Fund Balance	0	13	0	(13)
<b>Total Revenue</b>	<b>15,785</b>	<b>18,013</b>	<b>18,000</b>	<b>(13)</b>
Other Fin Uses	15,772	18,000	18,000	0
Contingency	0	13	0	(13)
<b>Total Appropriations</b>	<b>15,772</b>	<b>18,013</b>	<b>18,000</b>	<b>(13)</b>
ORG 2470701 SH: CWSR - CIVIL FEES				
<b>TOTAL</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2470703 SH: CWSR - FED EQUITABLE JUSTC**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	4,384	0	0	0
Rev Use Money/Prop	32,617	0	0	0
Fund Balance	0	1,656,784	1,656,784	0
<b>Total Revenue</b>	<b>37,001</b>	<b>1,656,784</b>	<b>1,656,784</b>	<b>0</b>
Other Fin Uses	103,311	217,000	212,000	(5,000)
Contingency	0	1,439,784	1,444,784	5,000
<b>Total Appropriations</b>	<b>103,311</b>	<b>1,656,784</b>	<b>1,656,784</b>	<b>0</b>
ORG 2470703 SH: CWSR - FED EQUITABLE JUSTC				
<b>TOTAL</b>	<b>66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**ORG : 2470706 SH: CWSR - FED EQUITABLE TRSRY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,034	0	0	0
Fund Balance	0	55,861	56,081	220
<b>Total Revenue</b>	<b>1,034</b>	<b>55,861</b>	<b>56,081</b>	<b>220</b>
Contingency	0	55,861	56,081	220
<b>Total Appropriations</b>	<b>0</b>	<b>55,861</b>	<b>56,081</b>	<b>220</b>
ORG 2470706 SH: CWSR - FED EQUITABLE TRSRY TOTAL	(1,034)	0	0	0

**ORG : 2470709 SH: CWSR - CIVIL EQUIPMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,870	0	0	0
Service Charges	27,642	20,000	20,000	0
Fund Balance	0	231,500	231,500	0
<b>Total Revenue</b>	<b>32,512</b>	<b>251,500</b>	<b>251,500</b>	<b>0</b>
Other Fin Uses	40,655	73,000	90,000	17,000
Contingency	0	178,500	161,500	(17,000)
<b>Total Appropriations</b>	<b>40,655</b>	<b>251,500</b>	<b>251,500</b>	<b>0</b>
ORG 2470709 SH: CWSR - CIVIL EQUIPMENT TOTAL	8,143	0	0	0

# Special Revenue Funds

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**ORG : 2470710 SH: CWSR - CALMMET**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	25,867	0	0	0
IG Rev - State	266,776	0	0	0
Fund Balance	0	1,448,863	1,448,863	0
<b>Total Revenue</b>	<b>292,643</b>	<b>1,448,863</b>	<b>1,448,863</b>	<b>0</b>
Other Fin Uses	90,798	529,000	181,700	(347,300)
Contingency	0	919,863	1,267,163	347,300
<b>Total Appropriations</b>	<b>90,798</b>	<b>1,448,863</b>	<b>1,448,863</b>	<b>0</b>
ORG 2470710 SH: CWSR - CALMMET				
<b>TOTAL</b>	<b>(201,846)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2470711 SH: CWSR - CUSTODY SERVICES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,990	0	0	0
Service Charges	78,106	0	25,000	25,000
Fund Balance	0	556,363	606,531	50,168
<b>Total Revenue</b>	<b>88,096</b>	<b>556,363</b>	<b>631,531</b>	<b>75,168</b>
Other Fin Uses	27,151	250,000	0	(250,000)
Contingency	0	306,363	631,531	325,168
<b>Total Appropriations</b>	<b>27,151</b>	<b>556,363</b>	<b>631,531</b>	<b>75,168</b>
ORG 2470711 SH: CWSR - CUSTODY SERVICES				
<b>TOTAL</b>	<b>(60,944)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Special Revenue Funds  
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**ORG : 2470712 SH: CWSR - RURAL COUNTY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	53,498	0	0	0
IG Rev - State	500,000	0	0	0
Fund Balance	0	2,934,830	2,938,830	4,000
<b>Total Revenue</b>	<b>553,498</b>	<b>2,934,830</b>	<b>2,938,830</b>	<b>4,000</b>
Other Fin Uses	248,990	1,162,000	842,000	(320,000)
Contingency	0	1,772,830	2,096,830	324,000
<b>Total Appropriations</b>	<b>248,990</b>	<b>2,934,830</b>	<b>2,938,830</b>	<b>4,000</b>
ORG 2470712 SH: CWSR - RURAL COUNTY TOTAL	(304,509)	0	0	0

**ORG : 2470715 SH: CWSR - STATE ASSET SEIZURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	214,124	0	0	0
Rev Use Money/Prop	14,734	0	0	0
Fund Balance	0	945,986	616,986	(329,000)
<b>Total Revenue</b>	<b>228,858</b>	<b>945,986</b>	<b>616,986</b>	<b>(329,000)</b>
Other Fin Uses	0	329,000	154,000	(175,000)
Contingency	0	616,986	462,986	(154,000)
<b>Total Appropriations</b>	<b>0</b>	<b>945,986</b>	<b>616,986</b>	<b>(329,000)</b>
ORG 2470715 SH: CWSR - STATE ASSET SEIZURE TOTAL	(228,858)	0	0	0

# Special Revenue Funds

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**ORG : 2470751 SH: CWSR - SEARCH AND RESCUE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	31	0	0	0
Fund Balance	0	1,673	1,673	0
<b>Total Revenue</b>	<b>31</b>	<b>1,673</b>	<b>1,673</b>	<b>0</b>
Contingency	0	1,673	1,673	0
<b>Total Appropriations</b>	<b>0</b>	<b>1,673</b>	<b>1,673</b>	<b>0</b>
ORG 2470751 SH: CWSR - SEARCH AND RESCUE TOTAL	(31)	0	0	0

**ORG : 2470753 SH: CWSR - FINGERPRINT ID**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7,631	0	0	0
IG Rev - State	212,096	0	0	0
Fund Balance	0	416,163	416,163	0
<b>Total Revenue</b>	<b>219,727</b>	<b>416,163</b>	<b>416,163</b>	<b>0</b>
Other Fin Uses	90,346	175,000	175,000	0
Contingency	0	241,163	241,163	0
<b>Total Appropriations</b>	<b>90,346</b>	<b>416,163</b>	<b>416,163</b>	<b>0</b>
ORG 2470753 SH: CWSR - FINGERPRINT ID TOTAL	(129,382)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 2470754 SH: CWSR - DNA ID**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	36,572	0	0	0
Rev Use Money/Prop	700	0	0	0
Fund Balance	0	37,273	67,079	29,806
<b>Total Revenue</b>	<b>37,272</b>	<b>37,273</b>	<b>67,079</b>	<b>29,806</b>
Contingency	0	37,273	67,079	29,806
<b>Total Appropriations</b>	<b>0</b>	<b>37,273</b>	<b>67,079</b>	<b>29,806</b>
ORG 2470754 SH: CWSR - DNA ID TOTAL	(37,272)	0	0	0
FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL	(889,435)	0	0	0

**FUND : 1278 COUNTYWIDE SR - SLESF**

**ORG : 2480803 SH: CWSR - SLESF SHERRIF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	18,692	0	0	0
IG Rev - State	348,761	0	0	0
Fund Balance	0	1,000,788	1,000,788	0
<b>Total Revenue</b>	<b>367,453</b>	<b>1,000,788</b>	<b>1,000,788</b>	<b>0</b>
Other Fin Uses	157,169	300,000	465,000	165,000
Contingency	0	700,788	535,788	(165,000)
<b>Total Appropriations</b>	<b>157,169</b>	<b>1,000,788</b>	<b>1,000,788</b>	<b>0</b>
ORG 2480803 SH: CWSR - SLESF SHERRIF TOTAL	(210,284)	0	0	0



# Special Revenue Funds

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**DEPT : 25 PROBATION**

**FUND : 1225 COUNTYWIDE SR - PROBATION**

**ORG : 2570701 PB: CWSR - ASSISTANCE FOR YTH**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	17	0	0	0
Fund Balance	0	896	500	(396)
<b>Total Revenue</b>	<b>17</b>	<b>896</b>	<b>500</b>	<b>(396)</b>
Other Fin Uses	0	895	500	(395)
Contingency	0	1	0	(1)
<b>Total Appropriations</b>	<b>0</b>	<b>896</b>	<b>500</b>	<b>(396)</b>
ORG 2570701 PB: CWSR - ASSISTANCE FOR YTH				
<b>TOTAL</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2570702 PB: CWSR - SB678**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,604	1,000	1,000	0
IG Rev - State	292,466	498,495	348,495	(150,000)
Fund Balance	0	8,238	0	(8,238)
<b>Total Revenue</b>	<b>296,070</b>	<b>507,733</b>	<b>349,495</b>	<b>(158,238)</b>
Other Fin Uses	399,940	507,495	349,495	(158,000)
Contingency	0	238	0	(238)
<b>Total Appropriations</b>	<b>399,940</b>	<b>507,733</b>	<b>349,495</b>	<b>(158,238)</b>
ORG 2570702 PB: CWSR - SB678				
<b>TOTAL</b>	<b>103,870</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 2570710 PB: CWSR -BSCC MENTL HLTH**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	37	0	0	0
IG Rev - State	26,460	0	0	0
<b>Total Revenue</b>	<b>26,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ORG 2570710 PB: CWSR -BSCC MENTL HLTH TOTAL</b>	<b>(26,497)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2570725 PB: CWSR - PUBLIC TELEPHONE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	172	0	0	0
Fund Balance	0	9,309	5,300	(4,009)
<b>Total Revenue</b>	<b>172</b>	<b>9,309</b>	<b>5,300</b>	<b>(4,009)</b>
Other Fin Uses	0	9,300	5,300	(4,000)
Contingency	0	9	0	(9)
<b>Total Appropriations</b>	<b>0</b>	<b>9,309</b>	<b>5,300</b>	<b>(4,009)</b>
<b>ORG 2570725 PB: CWSR - PUBLIC TELEPHONE TOTAL</b>	<b>(172)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 2570726 PB: CWSR - PB AUTOMATION TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,382	0	0	0
Fund Balance	0	128,653	129,500	847
<b>Total Revenue</b>	<b>2,382</b>	<b>128,653</b>	<b>129,500</b>	<b>847</b>
Other Fin Uses	0	0	129,500	129,500
Contingency	0	128,653	0	(128,653)
<b>Total Appropriations</b>	<b>0</b>	<b>128,653</b>	<b>129,500</b>	<b>847</b>
ORG 2570726 PB: CWSR - PB AUTOMATION TRUST TOTAL	(2,382)	0	0	0
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	74,803	0	0	0

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

**ORG : 2570750 PB: CWSR - JUVENILE JUSTICE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	549,680	560,288	541,688	(18,600)
Fund Balance	0	181,017	45,000	(136,017)
<b>Total Revenue</b>	<b>549,680</b>	<b>741,305</b>	<b>586,688</b>	<b>(154,617)</b>
Other Fin Uses	511,688	560,288	586,688	26,400
Contingency	0	181,017	0	(181,017)
<b>Total Appropriations</b>	<b>511,688</b>	<b>741,305</b>	<b>586,688</b>	<b>(154,617)</b>
ORG 2570750 PB: CWSR - JUVENILE JUSTICE TOTAL	(37,992)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(37,992)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**FUND : 1278 COUNTYWIDE SR - SLESF**

**ORG : 2580800 PB: CWSR - SLESF JUVENILE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	19,740	1,000	1,000	0
IG Rev - State	798,179	506,850	506,850	0
Fund Balance	0	803,675	200,000	(603,675)
<b>Total Revenue</b>	<b>817,919</b>	<b>1,311,525</b>	<b>707,850</b>	<b>(603,675)</b>
Other Fin Uses	629,807	707,850	707,850	0
Contingency	0	603,675	0	(603,675)
<b>Total Appropriations</b>	<b>629,807</b>	<b>1,311,525</b>	<b>707,850</b>	<b>(603,675)</b>
ORG 2580800 PB: CWSR - SLESF JUVENILE TOTAL	(188,112)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(188,112)	0	0	0

**DEPT : 32 FISH AND GAME**

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

**ORG : 3270700 FG: CWSR - SAWMILL POND RESTCK**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	89	0	0	0
Miscellaneous Rev	0	3,000	3,000	0
Fund Balance	0	4,598	5,000	402
<b>Total Revenue</b>	<b>89</b>	<b>7,598</b>	<b>8,000</b>	<b>402</b>
Services & Supplies	0	7,508	8,000	492
Contingency	0	90	0	(90)
<b>Total Appropriations</b>	<b>0</b>	<b>7,598</b>	<b>8,000</b>	<b>402</b>
ORG 3270700 FG: CWSR - SAWMILL POND RESTCK TOTAL	(89)	0	0	0
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	(89)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

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**DEPT : 35 TRANSPORTATION**

**FUND : 1235 COUNTYWIDE SR - CDA**

**ORG : 3570701 CDS: CNTY ENGINEER TIME/MAT**

<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Adopted</b>	<b>CAO Recommended</b>	<b>Difference from Adopted</b>
Service Charges	361,731	0	0	0
Total Revenue	361,731	0	0	0
Other Fin Uses	358,720	0	0	0
Total Appropriations	358,720	0	0	0
ORG 3570701 CDS: CNTY ENGINEER TIME/MAT TOTAL	(3,011)	0	0	0
FUND 1235 COUNTYWIDE SR - CDA TOTAL	(3,011)	0	0	0

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2021-22

**DEPT : 42 VETERAN AFFAIRS**

**FUND : 1242 COUNTYWIDE SR - VETERANS**

**ORG : 4270700 VET: CWSR - VETERAN AFFAIRS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	517	0	0	0
Other Fin Sources	265,739	131,419	175,000	43,581
Fund Balance	0	24,707	24,707	0
<b>Total Revenue</b>	<b>266,256</b>	<b>156,126</b>	<b>199,707</b>	<b>43,581</b>
Services & Supplies	319,739	131,419	175,000	43,581
Other Fin Uses	15,776	24,707	24,707	0
<b>Total Appropriations</b>	<b>335,515</b>	<b>156,126</b>	<b>199,707</b>	<b>43,581</b>
ORG 4270700 VET: CWSR - VETERAN AFFAIRS TOTAL	69,260	0	0	0

**ORG : 4270701 VET: CWSR - LICENSE PLATES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	330	50	50	0
Miscellaneous Rev	10,685	6,000	6,000	0
Fund Balance	0	10,342	10,342	0
<b>Total Revenue</b>	<b>11,015</b>	<b>16,392</b>	<b>16,392</b>	<b>0</b>
Other Fin Uses	9,694	16,392	16,392	0
<b>Total Appropriations</b>	<b>9,694</b>	<b>16,392</b>	<b>16,392</b>	<b>0</b>
ORG 4270701 VET: CWSR - LICENSE PLATES TOTAL	(1,321)	0	0	0
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	67,938	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**DEPT : 43 LIBRARY**

**FUND : 1243 COUNTYWIDE SR - LIBRARY**

**ORG : 4370706 LB: CWSR - SLT HAROOTUNIAN TR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,404	3,800	1,100	(2,700)
Fund Balance	0	171,610	171,611	1
<b>Total Revenue</b>	<b>3,404</b>	<b>175,410</b>	<b>172,711</b>	<b>(2,699)</b>
Other Fin Uses	10,000	10,000	10,000	0
Contingency	0	165,410	162,711	(2,699)
<b>Total Appropriations</b>	<b>10,000</b>	<b>175,410</b>	<b>172,711</b>	<b>(2,699)</b>
ORG 4370706 LB: CWSR - SLT HAROOTUNIAN TR TOTAL	6,596	0	0	0

**ORG : 4370707 LB: CWSR - PLACERVILLE LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,806	4,000	1,500	(2,500)
Fund Balance	0	195,568	195,569	1
<b>Total Revenue</b>	<b>3,806</b>	<b>199,568</b>	<b>197,069</b>	<b>(2,499)</b>
Other Fin Uses	10,000	10,000	10,000	0
Contingency	0	189,568	187,069	(2,499)
<b>Total Appropriations</b>	<b>10,000</b>	<b>199,568</b>	<b>197,069</b>	<b>(2,499)</b>
ORG 4370707 LB: CWSR - PLACERVILLE LIBRARY TOTAL	6,194	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 4370708 LB: CWSR SLT MYERS TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,652	2,300	1,800	(500)
Miscellaneous Rev	151,949	150,000	150,000	0
Fund Balance	0	121,921	121,921	0
<b>Total Revenue</b>	<b>154,601</b>	<b>274,221</b>	<b>273,721</b>	<b>(500)</b>
Other Fin Uses	92,338	100,000	100,000	0
Contingency	0	174,221	173,721	(500)
<b>Total Appropriations</b>	<b>92,338</b>	<b>274,221</b>	<b>273,721</b>	<b>(500)</b>
ORG 4370708 LB: CWSR SLT MYERS TRUST TOTAL	(62,263)	0	0	0

**ORG : 4370709 LB: CWSR - PP LIBRARY FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	662	500	300	(200)
Fund Balance	0	42,413	42,413	0
<b>Total Revenue</b>	<b>662</b>	<b>42,913</b>	<b>42,713</b>	<b>(200)</b>
Contingency	0	42,913	42,713	(200)
<b>Total Appropriations</b>	<b>0</b>	<b>42,913</b>	<b>42,713</b>	<b>(200)</b>
ORG 4370709 LB: CWSR - PP LIBRARY FUND TOTAL	(662)	0	0	0



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 4370760 LB: CWSR - MUSEUM DONATIONS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,027	1,200	300	(900)
Miscellaneous Rev	2,344	0	0	0
Fund Balance	0	30,432	30,433	1
<b>Total Revenue</b>	<b>3,371</b>	<b>31,632</b>	<b>30,733</b>	<b>(899)</b>
Other Fin Uses	25,000	0	10,000	10,000
Contingency	0	31,632	20,733	(10,899)
<b>Total Appropriations</b>	<b>25,000</b>	<b>31,632</b>	<b>30,733</b>	<b>(899)</b>
<b>ORG 4370760 LB: CWSR - MUSEUM DONATIONS TOTAL</b>	<b>21,629</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL</b>	<b>(28,505)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 51 SOCIAL SERVICES**

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

**ORG : 5170713 SS: CWSR CHILDRENS TRUST FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	364	200	200	0
IG Rev - State	0	3,360	3,360	0
Service Charges	14,063	20,383	20,383	0
Fund Balance	0	12,614	10,000	(2,614)
<b>Total Revenue</b>	<b>14,427</b>	<b>36,557</b>	<b>33,943</b>	<b>(2,614)</b>
Services & Supplies	22,051	36,557	33,943	(2,614)
<b>Total Appropriations</b>	<b>22,051</b>	<b>36,557</b>	<b>33,943</b>	<b>(2,614)</b>
<b>ORG 5170713 SS: CWSR CHILDRENS TRUST FUND TOTAL</b>	<b>7,624</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL</b>	<b>7,624</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**  
**ORG : 5180810 SS: CWSR 1991 REALIGNMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	110,934	73,082	50,000	(23,082)
IG Rev - State	10,924,998	10,436,540	10,447,200	10,660
Fund Balance	0	2,433,155	1,533,155	(900,000)
<b>Total Revenue</b>	<b>11,035,933</b>	<b>12,942,777</b>	<b>12,030,355</b>	<b>(912,422)</b>
Other Fin Uses	11,059,016	12,942,777	11,110,355	(1,832,422)
Intrafund Transfers	0	0	920,000	920,000
<b>Total Appropriations</b>	<b>11,059,016</b>	<b>12,942,777</b>	<b>12,030,355</b>	<b>(912,422)</b>
ORG 5180810 SS: CWSR 1991 REALIGNMENT TOTAL	23,084	0	0	0

**ORG : 5180820 SS: CWSR CAL WORKS MOE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	14,600	1,300	1,300	0
IG Rev - State	2,653,263	2,536,169	2,700,000	163,831
Fund Balance	0	134,208	2,700	(131,508)
<b>Total Revenue</b>	<b>2,667,863</b>	<b>2,671,677</b>	<b>2,704,000</b>	<b>32,323</b>
Other Fin Uses	2,536,357	2,671,677	2,704,000	32,323
<b>Total Appropriations</b>	<b>2,536,357</b>	<b>2,671,677</b>	<b>2,704,000</b>	<b>32,323</b>
ORG 5180820 SS: CWSR CAL WORKS MOE TOTAL	(131,506)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 5180830 SS: CWSR FAM SUPP CHILD POV**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	14,800	600	600	0
IG Rev - State	2,254,867	2,918,063	2,700,000	(218,063)
Fund Balance	0	23,376	4,027	(19,349)
<b>Total Revenue</b>	<b>2,269,667</b>	<b>2,942,039</b>	<b>2,704,627</b>	<b>(237,412)</b>
Other Fin Uses	2,250,319	2,942,039	2,704,627	(237,412)
<b>Total Appropriations</b>	<b>2,250,319</b>	<b>2,942,039</b>	<b>2,704,627</b>	<b>(237,412)</b>
ORG 5180830 SS: CWSR FAM SUPP CHILD POV TOTAL	(19,348)	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(127,771)	0	0	0

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

**ORG : 5180840 SS: CWSR PROTECT SERV SUBACCT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	8,662,241	7,798,692	8,900,101	1,101,409
Fund Balance	0	992,365	1,016,737	24,372
<b>Total Revenue</b>	<b>8,662,241</b>	<b>8,791,057</b>	<b>9,916,838</b>	<b>1,125,781</b>
Other Fin Uses	8,649,749	8,052,781	9,666,838	1,614,057
Intrafund Transfers	0	0	250,000	250,000
Contingency	0	738,276	0	(738,276)
<b>Total Appropriations</b>	<b>8,649,749</b>	<b>8,791,057</b>	<b>9,916,838</b>	<b>1,125,781</b>
ORG 5180840 SS: CWSR PROTECT SERV SUBACCT TOTAL	(12,492)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(12,492)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**DEPT : 52 COMMUNITY SERVICES**

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

**ORG : 5270700 CS: RONALD NEWMAN TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,793	0	800	800
Fund Balance	0	150,867	150,867	0
<b>Total Revenue</b>	<b>2,793</b>	<b>150,867</b>	<b>151,667</b>	<b>800</b>
Contingency	0	150,867	151,667	800
<b>Total Appropriations</b>	<b>0</b>	<b>150,867</b>	<b>151,667</b>	<b>800</b>
ORG 5270700 CS: RONALD NEWMAN TRUST TOTAL	(2,793)	0	0	0
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(2,793)	0	0	0

**DEPT : 53 BEHAVIORAL HEALTH**

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**

**ORG : 5380800 BH: 1991 MH REALIGNMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	30,303	20,000	10,000	(10,000)
IG Rev - State	3,731,664	3,538,724	3,766,602	227,878
Other Fin Sources	0	16,510	16,510	0
Fund Balance	0	269,331	0	(269,331)
<b>Total Revenue</b>	<b>3,761,967</b>	<b>3,844,565</b>	<b>3,793,112</b>	<b>(51,453)</b>
Other Fin Uses	3,736,983	3,844,565	5,205,859	1,361,294
Intrafund Abatement	0	0	(1,412,747)	(1,412,747)
<b>Total Appropriations</b>	<b>3,736,983</b>	<b>3,844,565</b>	<b>3,793,112</b>	<b>(51,453)</b>
ORG 5380800 BH: 1991 MH REALIGNMENT TOTAL	(24,984)	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(24,984)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

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

**ORG : 5380810 BH: 2011 BH LRF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	3,582,821	3,574,365	3,540,971	(33,394)
Fund Balance	0	648,779	0	(648,779)
<b>Total Revenue</b>	<b>3,582,821</b>	<b>4,223,144</b>	<b>3,540,971</b>	<b>(682,173)</b>
Other Fin Uses	3,968,948	4,223,144	3,790,971	(432,173)
Intrafund Abatement	0	0	(250,000)	(250,000)
<b>Total Appropriations</b>	<b>3,968,948</b>	<b>4,223,144</b>	<b>3,540,971</b>	<b>(682,173)</b>
ORG 5380810 BH: 2011 BH LRF TOTAL	386,127	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	386,127	0	0	0

**DEPT : 55 ANIMAL SERVICES**

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

**ORG : 5570700 AS: CWSR ANIMALS 4 RETIRED FRD**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	296	100	100	0
Miscellaneous Rev	2,780	2,500	2,500	0
Fund Balance	0	16,496	16,496	0
<b>Total Revenue</b>	<b>3,076</b>	<b>19,096</b>	<b>19,096</b>	<b>0</b>
Services & Supplies	0	19,096	19,096	0
<b>Total Appropriations</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>	<b>0</b>
ORG 5570700 AS: CWSR ANIMALS 4 RETIRED FRD TOTAL	(3,076)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 5570701 AS: CWSR NEUTER DEPOSIT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	4,825	6,000	6,000	0
Miscellaneous Rev	12,436	5,000	5,000	0
Fund Balance	0	30,732	30,732	0
<b>Total Revenue</b>	<b>17,261</b>	<b>41,732</b>	<b>41,732</b>	<b>0</b>
Services & Supplies	8,583	41,732	41,732	0
<b>Total Appropriations</b>	<b>8,583</b>	<b>41,732</b>	<b>41,732</b>	<b>0</b>
ORG 5570701 AS: CWSR NEUTER DEPOSIT TOTAL	(8,678)	0	0	0

**ORG : 5570702 AS: CWSR PET AID PROGRAM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,961	4,000	4,000	0
Miscellaneous Rev	14,512	15,000	15,000	0
Fund Balance	0	260,780	260,780	0
<b>Total Revenue</b>	<b>19,473</b>	<b>279,780</b>	<b>279,780</b>	<b>0</b>
Services & Supplies	21,477	236,035	279,780	43,745
Contingency	0	43,745	0	(43,745)
<b>Total Appropriations</b>	<b>21,477</b>	<b>279,780</b>	<b>279,780</b>	<b>0</b>
ORG 5570702 AS: CWSR PET AID PROGRAM TOTAL	2,004	0	0	0
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(9,751)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

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**DEPT : 56 PUBLIC GUARDIAN**

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

**ORG : 5670700 PG: BOARD AND CARE FUND**

<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Adopted</b>	<b>CAO Recommended</b>	<b>Difference from Adopted</b>
Fund Balance	0	12,401	12,402	1
Total Revenue	0	12,401	12,402	1
Other Charges	0	11,862	12,402	540
Contingency	0	539	0	(539)
Total Appropriations	0	12,401	12,402	1
ORG 5670700 PG: BOARD AND CARE FUND TOTAL	0	0	0	0
FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL	0	0	0	0
Grand Total	(5,043,840)	0	0	0

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2021-22

FUND 13 BOS' DISTRICTS SPECIAL REVENUE

**DEPT : 06 CENTRAL SERVICES**

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

**ORG : 0680802 CAO: CSA #3 - GOLDEN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4	0	0	0
Fund Balance	0	228	228	0
<b>Total Revenue</b>	<b>4</b>	<b>228</b>	<b>228</b>	<b>0</b>
Contingency	0	228	228	0
<b>Total Appropriations</b>	<b>0</b>	<b>228</b>	<b>228</b>	<b>0</b>
ORG 0680802 CAO: CSA #3 - GOLDEN TOTAL	(4)	0	0	0
FUND 1353 County Service Area #3 TOTAL	(4)	0	0	0

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

**ORG : 0680862 CAO: CSA #9 - POLKPINE/CAMINO**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	10	0	(10)
<b>Total Revenue</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>(10)</b>
Contingency	0	10	0	(10)
<b>Total Appropriations</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>(10)</b>
ORG 0680862 CAO: CSA #9 - POLKPINE/CAMINO TOTAL	0	0	0	0



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 0680893 CAO: CSA #9 - INS RSV PARK/REC**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,819	0	0	0
Fund Balance	0	50,521	0	(50,521)
Total Revenue	1,819	50,521	0	(50,521)
Contingency	0	50,521	0	(50,521)
Total Appropriations	0	50,521	0	(50,521)
ORG 0680893 CAO: CSA #9 - INS RSV PARK/REC TOTAL	(1,819)	0	0	0
FUND 1359 County Service Area #9 TOTAL	(1,819)	0	0	0

**DEPT : 43 LIBRARY**

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

**ORG : 4360610 LB: CSA#10 - MAIN LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,650	3,000	750	(2,250)
Fund Balance	0	139,694	22,694	(117,000)
Total Revenue	2,650	142,694	23,444	(119,250)
Other Fin Uses	2,701	120,000	20,000	(100,000)
Contingency	0	22,694	3,444	(19,250)
Total Appropriations	2,701	142,694	23,444	(119,250)
ORG 4360610 LB: CSA#10 - MAIN LIBRARY TOTAL	51	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

**ORG : 4360620 LB: CSA#10 - SLT LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	497,944	490,000	510,000	20,000
Fines & Penalties	1,904	2,500	2,000	(500)
Rev Use Money/Prop	8,817	10,000	5,000	(5,000)
Fund Balance	0	250,478	249,978	(500)
<b>Total Revenue</b>	<b>508,666</b>	<b>752,978</b>	<b>766,978</b>	<b>14,000</b>
Other Fin Uses	500,263	503,000	535,000	32,000
Contingency	0	249,978	231,978	(18,000)
<b>Total Appropriations</b>	<b>500,263</b>	<b>752,978</b>	<b>766,978</b>	<b>14,000</b>
ORG 4360620 LB: CSA#10 - SLT LIBRARY TOTAL	(8,403)	0	0	0

**ORG : 4360630 LB: CSA#10 - CP LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	436	400	500	100
Rev Use Money/Prop	5,811	6,000	3,000	(3,000)
Service Charges	271,109	263,000	272,000	9,000
Fund Balance	0	180,833	155,233	(25,600)
<b>Total Revenue</b>	<b>277,357</b>	<b>450,233</b>	<b>430,733</b>	<b>(19,500)</b>
Other Fin Uses	274,264	295,000	295,000	0
Contingency	0	155,233	135,733	(19,500)
<b>Total Appropriations</b>	<b>274,264</b>	<b>450,233</b>	<b>430,733</b>	<b>(19,500)</b>
ORG 4360630 LB: CSA#10 - CP LIBRARY TOTAL	(3,093)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2021-22

## ORG : 4360640 LB: CSA#10 - GT LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	105,398	104,000	109,000	5,000
Fines & Penalties	1,591	1,000	1,200	200
Rev Use Money/Prop	2,697	3,000	1,000	(2,000)
Fund Balance	0	92,405	95,405	3,000
<b>Total Revenue</b>	<b>109,687</b>	<b>200,405</b>	<b>206,605</b>	<b>6,200</b>
Other Fin Uses	102,904	105,000	107,000	2,000
Contingency	0	95,405	99,605	4,200
<b>Total Appropriations</b>	<b>102,904</b>	<b>200,405</b>	<b>206,605</b>	<b>6,200</b>
ORG 4360640 LB: CSA#10 - GT LIBRARY TOTAL	(6,783)	0	0	0

## ORG : 4360650 LB: CSA#10 - EDH LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	479,142	475,000	489,000	14,000
Fines & Penalties	792	750	1,000	250
Rev Use Money/Prop	8,863	10,000	2,500	(7,500)
Fund Balance	0	243,433	194,183	(49,250)
<b>Total Revenue</b>	<b>488,798</b>	<b>729,183</b>	<b>686,683</b>	<b>(42,500)</b>
Other Fin Uses	489,007	535,000	565,000	30,000
Contingency	0	194,183	121,683	(72,500)
<b>Total Appropriations</b>	<b>489,007</b>	<b>729,183</b>	<b>686,683</b>	<b>(42,500)</b>
ORG 4360650 LB: CSA#10 - EDH LIBRARY TOTAL	209	0	0	0
FUND 1360 County Service Area #10 TOTAL	(18,019)	0	0	0

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2021-22

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**DEPT : 54 PUBLIC HEALTH**

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

**ORG : 5450530 PH: CSA 7**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	(1,510)	0	0	0
Total Revenue	(1,510)	0	0	0
Salaries & Benefits	53,806	0	0	0
Services & Supplies	223,879	0	0	0
Other Charges	6,129	0	0	0
Intrafund Abatement	(285,324)	0	0	0
Total Appropriations	(1,510)	0	0	0
ORG 5450530 PH: CSA 7 TOTAL	0	0	0	0
FUND 1357 County Service Area #7 TOTAL	0	0	0	0
Grand Total	(1,640,987)	0	1	1