

## **County Administrator's Office**

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June 7, 2021

TO: Board of Supervisors

FROM: County Administrative Staff

SUBJECT: FY 2021/22 Recommended Budget

The State Budget Act requires local elected legislative bodies to pass a recommended budget before July 1 and an adopted budget by October 2<sup>nd</sup>. Approval of the recommended budget provides the necessary spending plan until the budget is formally adopted. The public hearing for the FY 2021/22 Budget Public Hearing is tentatively set for September 21<sup>st</sup>.

Each year, the Board of Supervisors establishes a clear set of priorities that provides direction for development of the Recommended and ultimately the Adopted Budget. The five strategic goals are:

- 1. Fire Safety and Preparedness
- 2. Community and Family Health
- 3. Economic Development
- 4. Modernize Government
- 5. Roads and Infrastructure

The FY 21/22 Recommended Budget maintains these priorities. Additionally, this is the first recommended budget in several years does not include reductions in staffing/services or concessions from employees.

Comparison between FY 20/21 Adopted Budget and FY 21/22 Recommended Budget

	Adopted FY 2020/21	Rec. FY 2021/22	Change	
General Fund	82,910,606	88,728,982	5,818,376	7.0%
Governmental	175,141,175	189,968,804	14,827,629	8.5%
Enterprise Funds	9,400,090	10,131,322	731,232	7.8%
Internal Service Funds	19,517,798	19,153,093	(364,705)	-1.9%
All Budgeted Funds	204,059,063	219,253,219	15,194,156	7.4%
Permanent Employees	658.70	682.80	24.10	3.7%

Overall, the FY 21/22 Recommended Budget is 7 percent higher than the FY 20/21 Adopted Budget. The General Fund is \$5.8 million more than FY 20/21 and Governmental Funds are almost \$15 million more. The primary drivers for the increase in spending are related to the construction of the two Community Resiliency Centers and increased funding under the Master Stewardship Agreement.

#### Summary of changes

**Revenues** – Due to the COVID pandemic, economists were projecting significant reductions in sales tax and TOT revenues. As the year progressed, it became clear those projections were inaccurate. Sales tax for last fiscal year increased by six percent over FY 20-21 and TOT decreased by 26%, not the 45% originally projected by economists. Departmental revenues are seven percent higher than the FY 20-21 Adopted budget and 1 percent higher than the FY 20-21 recommended budget.

For FY 21-22, staff is estimating a significant increase in several revenues as detailed below.

**Transient Occupancy Tax** – TOT revenue projections are 100% higher (\$6 million versus \$3 million) than what was projected in the FY 2020-21 Adopted Budget and 36% higher than FY 20-21 year-end projections (\$4.4 million versus \$6 million).

Sales Tax – Revenue projections are 13% higher than the FY 21/22 Adopted Budget.

**Road Fund Revenues:** revenues for gas taxes are also projected to be 14% higher than the FY 20-21 Adopted budget.

High Level Summary of Budget Changes Compared to FY 2021 Adopted Budget

General Fund: there is a net increase of \$3 million. Below is a summary of significant

factors contributing to the overall increase in the General Fund.

• **Contingencies** - \$874,000

• Tree Mortality -\$400,000 more as this program is winding down.

Mater Stewardship Agreement - \$7 million more. Staff increased this cost

center during the year as the projects are picking up in pace and scale.

Transfers Out – \$2.3 million less. Transfers out to County Capital and Fire are

less than last year.

Governmental: There is an increase of \$15 million from the FY 20/21 Adopted Budget

for the funds in this category.

General Fund – \$5.9 million higher. The major contributions to this increase is

the additional funding received under the Master Stewardship Agreement cost

center. The cost of this program is completely offset by grants.

• County Capital – \$6.4 million less. Construction of the jail has been completed

in FY 2020-2021.

**Public Works** – \$1.7 million higher. There have been delays in normally

scheduled road projects due to the three declared emergencies in 2017, 2018,

and 2019 that caused significant damages to county roads. These projects have

been rolled over to the current fiscal year.

• Public Works Projects – \$3.9 million less. The completion of storm projects

from FY 2017 and FY 2018 and several other capital projects are the primary

drivers for the reduction in this budget.

**Enterprise Funds**:

Ambulance - \$724,000 higher

**Airports** – There are no significant changes in the airport budgets.

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#### **Internal Services Funds**

#### **Purchasing**

There are no significant changes in the purchasing budget. Staff is recommending changes to personnel in this department, as described below.

There are no material changes in the other Internal Service Funds

#### Development of the FY 2021/2022 Recommended Budget

Budget preparation is a continuous cycle. As soon as one budget cycle concludes, staff is already working on the next year's budget. The development of the Recommended Budget this year came on the heels of COVID-19, restoring concessions to employees, failure of the Measure V parcel tax for County Fire, beginning stages of bargaining with all units, implementation of \$15.00 per hour minimum wage, and beginning discussions regarding the American Rescue Plan.

Budget study sessions are scheduled for August 4, 5 and 6 and a study session on use of the American Rescue Plan funds on August 11.

The Recommended Budget is a spending plan until the Board formally adopts a budget during a public hearing on September 21.

The section below summarizes significant changes to individual cost centers

#### **GENERAL FUND**

#### **BOS**

The cost (\$25,000) of an intern program has been added to this cost center.

#### **Contingencies**

The Recommended budget contains \$873,597 in appropriations for contingencies. Board policy requires 1% of General Fund operations.

#### CAO

This is the second year of a department reorganization of the County Administrative Office. The Deputy County Administrative Officer position is being eliminated and a new grant funded position was created in the National Disaster Resiliency Competition cost center to manage the construction or two Community Resiliency Centers.

#### **Assessor - Recorder**

An Office Assistant was added to this department for FY 21/22.

#### **Facilities Management**

The full contract cost for the Tuolumne Parks and Recreation District of \$115,000 was included this fiscal year. As the Board is aware there are several large capital projects that are in progress. To facilitate the management and oversight of these projects, the Board directed staff to restore the Facilities Management Supervisor. This position was eliminated in 2013 due to budget constraints and will offer significant capacity towards the remodel of the Tuolumne General Hospital to accommodate the Health and Human Services Department.

One area of concern in this department is the difficulty in recruiting housekeepers. Human Resources has had a continuous recruitment and as of today there are still no applicants. This is one of the classifications that makes minimum wage and as of January 1, 2022 will have to be raised to \$15.00 per hour. There are six allocated positions and two are vacant and have been vacant for months. Of further concern is the maintenance and cleaning of the two Community Resiliency Centers, once they are open and operational.

#### **Economic Development and Promotion**

Transient Occupancy Tax (TOT) is projected to be \$6 million. Subsequently, the payment to the Visitors Bureau was increased to \$1.5 million, per the agreement.

#### **Innovation and Business Assistance**

The Director of Innovation and Business Assistance secured a \$500,000 grant from the Economic Development Administration's CARES Act NOFA to develop the Central Sierra Broadband Roadmap. The Roadmap will create future policies, permitting standards, priorities, and expand business access for Broadband Infrastructure in the Central Sierra Region of California.

#### **Information Technology**

The most significant cost in the Information Technology budget, with the exception of salaries and benefits, is related to software and security. The implementation of the new Enterprise Resource Planning (ERP) software in nearing completion. However, the previous ERP maintenance costs will need to continue for another year until the transition to the new system is complete. This budget also includes an increase in cost associated with cyber security. Two years ago, the county had zero budget dedicated to security. We have added new endpoint protection for and an Immune System autonomous cyber defense platform. Cyber Artificial Intelligence protects the workforce and data from sophisticated attackers, by detecting, investigating, and

responding to cyber-threats in real time. The FY 21/22 budget also includes an upgrade to the Counties tax collection software system.

#### **Public Works GIS/Surveying**

The GIS Analyst was converted to a GIS Coordinator.

#### **Tree Mortality**

Tree Mortality first became an issue in 2016 and has lasted five years. Over the course of those five years \$8.3 million dollars in grant funds have been secured and spent removing trees on public property, along county roads and near homes. There is \$411,000 budgeted as a result of the state reallocating unspent funds from other counties.

#### **Master Stewardship Agreement**

This budget has been significantly increased to facilitate the pace and scale of projects to take place this fiscal year. Staff has projected to spend seven million dollars on projects in an around forested area. Due to the increase in projects, a grant-funded Administrative Analyst position was added.

#### **Hazardous Fuels Reduction Grant**

The work from this grant is expected to decrease by 50% this fiscal year as grant funds are anticipated to be completely exhausted for this program. The original grant awarded was for \$1.6 million and the grant expires March 31, 2022.

#### **General Revenues**

As described briefly above, general revenues are projected to increase this fiscal year. The most significant increase is in Transient Occupancy Tax (TOT). As described above, economists were projecting a minimum of a 45% reduction in tourism. Staff projected a 34% decrease in TOT for FY 20/21. However, for FY 20/21 year-end review, staff recommended to increase the TOT nine percent over the actual amount received in FY 19/20. A table has been inserted below for your review.

тот							
2019 Actual	\$	4,029,248					
2021 Adopt	\$	3,000,000	\$	(1,029,248)	-34%		
2021 YE	\$	4,426,377	\$	1,426,377	32%		
2022 Rec	\$	6,000,000	\$	1,573,623	26%		

In March 2021, voters approved a two percent increase in TOT. The additional two percent is effective July 1 and applies not only to hotels/motels/Vacation Rentals but also applies to RV Parks and Campgrounds. The additional two percent is projected to be \$1.3 million.

A-87, a reimbursement mechanism to the general fund from non-general fund departments, decreased by \$585,000. The primary driver for the decrease is related to concessions. This means non-general fund departments should expect an increase next year.

#### **District Attorney's Office**

Last year a DA Investigator was eliminated. This year, two DA Investigators have been added. One investigator will be completely funded by HHSA for Welfare Fraud and the second will be funded through the reduction of part-time salaries and an additional allocation of AB109 funds. The net county cost to add both positions is approximately \$15,000. This cost center was also increased to purchase a vehicle for the second investigator position. Additionally, a part-time office assistant was added and is funded through AB109.

#### **District Attorney Victim Witness**

The most notable change in this cost center is the elimination of a Senior Office Assistant. This position has been vacant and was grant funded. The grant will not be able to fund this position in the future.

#### **Public Defender**

The Community Corrections Partnership committee approved funding to add a full-time grant funded Deputy Public Defender which has been included in the Recommended budget.

#### **Sheriff-Coroner**

This budget includes the cost of purchasing and implementing body cameras for sworn staff. Also included is the addition of a Sheriff's Clerk who will assist with managing the body cameras for sworn staff. The cost of this position is partially offset by a reorganization in the Sheriff's Communications cost center.

#### **Sheriff Communications**

The Sheriff is recommending a reorganization of dispatch services to reduce costs while providing much greater flexibility for managing the department. The

reorganization would eliminate the Communications Supervisor and add a Lead Dispatcher.

#### **County Jail**

Last year the Sheriff volunteered to freeze five vacant jail deputy positions and a Jail Custody Technician. These six positions have been added back to the budget. The current Jail Commander is retiring creating a vacant position. The Sheriff has made the request to freeze the Jail Commander position while he works with staff within the jail to prepare for the recruitment process. He is recommending to temporarily replace the classification with a sworn Lieutenant. Additionally, a Jail Deputy position was added which is being funded through AB109 funds.

#### **Probation**

Last year, the Chief Probation Officer offered to freeze the Assistant Chief Probation Officer due to budget constraints. This year he has requested to eliminate the Assistant position and add a Deputy Chief Probation Officer who will oversee the juvenile hall. The Community Corrections Partnership (CCP) also approved AB109 funding for the two Probation Technicians for the pretrial program with the courts. This budget also includes an increase in the Business Manager position from a 0.9 FTE to a 1.0 FTE.

#### Juvenile Hall

The Chief Probation Officer has been working diligently to increase revenues in the juvenile hall. Revenues from other counties have increased from \$126,000 in 2020 to a year-end projection of \$362,000. The Probation Chief has requested the conversion of a Senior Juvenile Corrections Officer to a Supervising Juvenile Corrections Officer and the conversion of a Probation Aide to a Juvenile Corrections Officer.

#### **Agriculture and Weights and Measures**

Last year, the AG Commissioner elected to re-organize her office and eliminate the Deputy AG Commissioner and add a Supervising Ag biologist. Unfortunately, this position has remained vacant all year as there have been very few applicants and those who have applied have not met the minimum qualifications. The AG Commissioner is recommending the Deputy AG Commissioner position be reinstated and the elimination of the Supervising AG Biologist.

#### **Animal Control**

This budget has been augmented to include a much-needed Office Assistant to assist with answering the phone and general office duties. It also includes the conversion of the Registered Veterinary Technician to an Animal Shelter Supervisor.

#### **Community Development Department**

The year before last, the Community Resources Agency was split back to two departments—Community Development Department (CDD) and Public Works. The CDD was completely re-organized, and several positions were eliminated. As a result of the reduction in positions, it has been difficult for staff to meet the demand of the public. Therefore, the CDD Director requested positions to meet that demand.

This budget contains the following positions: Senior Planner, Principal Plans Examiner, Fiscal Tech, and two Code Enforcement Investigators. The addition of these five positions will directly serve the public and add capacity to the department.

#### **Library & Recreation Services:**

**Library:** All library services were suspended for most of 2020 due to COVID-19. Staff is happy to relay that this budget fully funds library services to return to pre-COVID-19 hours at all branches. Services are currently, and will remain, affected by the Governor's Executive orders related to COVID-19. The only service not funded is the Bookmobile.

#### **County Recreation**

Due to COVID-19, normal recreation services were suspended and some of the staff were furloughed. This budget fully funds all recreation services to pre-COVID-19 levels. However, services will continue to be affected by the Governor's orders related to COVID-19. The Recreation/Library Manager has publicly relayed his challenges with starting summer recreation programs due to the inability to hire a sufficient number of staff and some contractors are hesitant to begin working at this time. Staff will continue to work towards securing the necessary resources for summer recreation programs and will provide updates during board meetings.

#### **Standard Park**

Standard Park was another recreation service that was closed due to COVID-19. The park has recently reopened, and the public is once again enjoying the ball fields. The Standard Park budget is fully funded.

#### **Youth Centers**

Due to COVID-19, Youth Centers remain closed as of the writing of this memo. The Groveland Youth Coordinator position remains vacant and is historically difficult to fill. The FY 21-22 budget includes funding to operate the Youth Centers at pre-COVID-19 levels.

#### **Debt Service**

The Board directed staff to pursue the purchase of the building that the Facilities Management department has occupied for well over a decade. Through a combination of one-time funds and use of annual rent payments, the building will be fully paid off in less than five years. This will save \$47,000 annually, after the internal loan is fully repaid.

#### **Transfers Out**

Transfers out of the General Fund to other funds have decreased by \$2.1 million dollars. The transfer to fire was reduced by \$1.37 million and the transfer to capital was reduced by \$741,000.

#### **SPECIAL REVENUE FUNDS**

#### **Road Fund**

This budget has increased by 14%, primarily related to projects that were not completed in FY 2021 and are being re-budgeted this year.

#### American Rescue Plan

Through the America Rescue Plan Act (ARP), Tuolumne County will receive an allocation of approximately \$10.5 million dollars over 2 years. Many of the same limitations that came with the CARES Act funding apply to the ARP funds as well. In addition, Counties are allowed to claim, "lost revenue" and backfill that loss with ARP funds. Staff is continuing to review the US Treasuries guidance on identifying the revenues streams that can be used in estimating the lost revenue due to COVID-19. The only items included in the Recommended budget at this time is the cost of two code compliance officers, partial cost of a fire inspector, and two vehicles for the additional staff. Staff is tentatively scheduled to return on August 11<sup>th</sup> to provide more details and options for the use of the American Rescue Plan funds.

#### **County Fire**

The County Fire fund is projected to begin the year with large fund balance. This is due to higher than anticipated Emergency Fire Fighting revenues. Additionally, the cost of the CALFIRE contract was reduced due to state employee wage and benefit

concessions. The concessions are for two years resulting in a reduced contract cost for FY 2022 as well. The large beginning fund balance and the decrease in the CALFIRE contract result in the ability for the fire fund to balance without the use of a transfer from the General Fund. However, the board did provide direction to transfer \$450,000 from the General Fund to purchase a Type 2 fire engine. This budget also includes the addition of a Fire Inspector and a new Water Tender.

#### **Community Resiliency Centers**

There are two cost centers that contain funding and appropriations to build a community resiliency center (CRC) in Tuolumne City and another in Groveland. Construction began earlier this calendar year and the cost centers have been increased to \$17.7 million dollars. The two CRC's are 100% funded by State and Federal grant funds. A full-time, grant funded Capital Projects Director has been added to this cost center to manage the construction and finalize the grants.

#### **Health and Human Services**

During times of crisis, the services offered by Health and Human Services Departments are the safety net for individuals experiencing varying levels of crisis (health, financial, etc.). During these times, the need for these types of services also escalate. Developing the budget for the Health and Human Services is complicated and takes time as the final time study for the fiscal year cannot be completed until after June 30 each year. This means the budget for these funds is not final until the adopted budget.

The three primary funds in the Health and Human Services are Social Services, Behavioral Health and Public Health. Each of these funds are separate and distinct from the General Fund and are only to be used for the services provided in each of these departments. The good news is that they often end the year with significant fund balances, which helps to balance the next fiscal year.

#### **Department of Social Services**

The Social Services department has historically had a difficult time filling and retaining staff, primarily due to the nature of the work. As of the writing of this memo the department has 18 vacant positions. The department expects to use 50% of their beginning fund balance of \$1.9 million to balance for FY 21/22. There are no other significant changes to services in this fund, at this time.

#### **Department of Behavioral Health**

The Behavioral Health department has had significant difficulties with recruitment. As of the writing of this memo, the department has 13 vacancies, seven of which are

clinicians. The department is expecting to use 50% of their beginning fund balance of \$1.5 million.

#### **Department of Public Health**

The Public Health Department has been the center of the Health Emergency for well over a year now. The impact to their staff and the services they provide has been tremendous. The Health Department has received several grants to support efforts related to COVID-19 allowing them to hire additional staff to meet the demand for services and information. This department has 10 vacancies as of the writing of this memo.

#### **Internal Service Funds**

#### **Purchasing**

Historically, this department manages the mail, purchases paper for the county organization, and takes care of surplus property, which includes running auctions to sell such property. Staff made the recommendation to completely change the way this department operates by centralizing purchasing. This requires a Senior Administrative Analyst who will not only supervise the General Services Clerk (currently vacant) but will also manage the competitive procurement process (Request for Proposals, Request for Qualifications and resulting contracts from both). This position will also take over management of surplus property.

#### Unemployment

The number of claims to unemployment was significantly less than anticipated last fiscal year creating a large fund balance to carry forward into FY 21/22. The large carryover fund balance reduced the cost allocated to departments.

#### Liability

The projected cost for liability insurance will increase in FY 21/22 by \$153,000. Staff will have final costs for the Adopted Budget in September.

#### **Funds Overview**

All Governmental, Enterprise and Internal Service funds are balanced. Detail reports will be provided separately.

#### **CAPITAL PROJECTS**

The revised capital project lists for the Road Construction and Road Storm 2018 (Attachment D) are attached for your review and approval. The County Capital project list is also attached (Attachment E).

# **Contingencies**

## **Appropriations for Contingencies by Fund**

Behavioral Health Housing Ambulance	\$ \$	6,000 1,845,920
Behavioral Health Department of Social Services	\$ \$	790,681 883,569
Health Fund	\$	375,973
Solid Waste Management	\$	2,155,693
Monument Preservation	\$	15,650
Public Works	\$	104,015
General Fund	\$	873,597

#### PERSONNEL ACTIONS

The FY 21/22 Recommended Budget Personnel Changes spreadsheet and associated job description specifications are located in Attachment B. Also, the Final Allocated Positions by Department Chart are in Attachment C. The following table is a summary of all the requested personnel changes for FY 21-22. In total there are 16.6 FTE's being requested for the next fiscal year in the General Fund. However, two additional positions are being frozen and are not funded.

DEPARTMENT	CLASSIFICATION	ACTION	FTE
County Administrative Office	Deputy County Administrator	Eliminate	-1.00
Master Stewardship Agreement	Administrative Analyst	Add	1.00
Assessor Recorder	Office Assistant	Add	1.00
Facilities Management	Facilities Maintenance Supervisor	Add	1.00
Public Work Surveyor/GIS	GIS Analyst I/II	Eliminate	-1.00
Public Work Surveyor/GIS	GIS Coordinator	Add	1.00
District Attorney	DA Investigator	Add	2.00
District Attorney	Office Assistant	Add	0.50
DA Victim Witness	Senior Office Assistant	Eliminate	-1.00
Public Defender	Deputy Public Defender	Add	1.00
Sheriff-Coroner	Sheriff's Clerk I/II	Add	1.00
Sheriff's Communications	Communications Supervisor	Eliminate	-1.00
Sheriff's Communications	Lead Dispatcher	Add	1.00
Jail	Jail Deputy	Add	1.00
Jail	Jail Commander	Freeze	0.00
Jail	Sheriff's Lieutenant	Add	1.00
Probation Department	Assistant Probation Chief	Eliminate	-1.00
Probation Department	Deputy Chief Probation Officer	Add	1.00
Probation Department	Business Manager	Add	0.10
Regional Juvenile Center	Juvenile Corrections Officers	Add	1.00
Regional Juvenile Center	Probation Aide	Eliminate	-1.00
Regional Juvenile Center	Senior Juvenile Corrections Office	Eliminate	-1.00
Regional Juvenile Center	Supervising Juv. Correction Officer	Add	1.00
Agriculture, Wights and Measures	Deputy Agriculture Commissioner	Add	1.00
Agriculture, Wights and Measures	Supervising Agriculture Biologist	Eliminate	-1.00
Community Development Department	Code Compliance Investigator I/II	Add	2.00
Community Development Department	Principal Plans Examiner	Add	1.00
Community Development Department	Fiscal Technician	Add	1.00
Community Development Department	Senior Planner	Add	1.00
Community Development Department	Environmental Health Spec I/II	Eliminate	-2.00
Community Development Department	Senior Environmental Health Spec	Add	2.00
Community Development Department	Land Use Technician	Eliminate	-2.00
Community Development Department	Land Use Coordinator	Add	2.00
Animal Control	Office Assistant	Add	1.00
Animal Control	Animal Shelter Supervisor	Add	1.00
Animal Control	Registered Vet Tech	Eliminate	-1.00
Total General Fund			13.60

#### **PERSONNEL ACTIONS - Continued**

OTHER FUNDS - BY DEPARTMENT	CLASSIFICATION	ACTION	FTE
County Fire	Fire Prevention Inspector I/II	Add	1.00
NDRC	Capital Project Director	Add	1.00
Solid Waste	Administrative Assistant	Frozen	0.00
Purchasing	Senior Administrative Analyst	Add	1.00
Total Other Funds			3.00
TOTAL ALL FUNDS			16.60

#### Recommendation

It is recommended that your Board;

- 1. Approve the FY 2021/2022 Recommended Budget as presented;
- 2. Approve all associated staffing changes as outlined in the memo and associated attachments; and
- 3. Authorize the CAO to approve acquisition of fixed asset and capital projects prior to final budget hearing.

A copy of the full budget package (i.e. budget memo, attachments, controller reports and line item details) can be viewed at the following link:

https://www.tuolumnecounty.ca.gov/budget

# **ATTACHMENTS**

- A. Board of Supervisors Budget Policy
- B. Recommended Budget Personnel Changes
- C. Allocated Positions by Department
- D. Road Construction Projects, Road Storm 2018
- E. County Capital Projects

# ATTACHMENT "A"

BOARD OF SUPERVISORS BUDGET POLICY

# **County of Tuolumne Budget Policies**

(Adopted: 12-4-12)

- 1. Balance annual operating budgets without the use of one-time revenues.
- 2. Dedicate unencumbered beginning fund balances to: 1) pay-off County debts; 2) increase cash flow reserves; 3) fund future liabilities; and 4) fund capital equipment, plant and infrastructure needs.
- 3. Non-earmarked General Fund Contingencies should be budgeted at 1% of the total operating budget for governmental funds.
- 4. Establish General Reserves at 5% of Governmental Fund Budgets.
- 5. Strive towards fully funding future liabilities.
  - Workers Compensation Insurance Internal Service Fund (ISF) set annual department charges at an amount greater than the projected current expenses until cash reserves equal 70% Confidence Level of future liabilities as projected in the most recent fund actuarial report.
  - Liability Insurance ISF set annual department charges at a level sufficient to fully fund projected current expenses while maintaining a \$250,000 cash reserve.
  - Unemployment Insurance ISF set annual department charges at a level sufficient to fully fund projected current expenses while maintaining a \$100,000 cash reserve.
  - Post-Retirement Medical Insurance ISF set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected in the most recent fund actuarial report.
  - Leave Liability ISF set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected by the Auditor/Controller.
  - Public Employees Retirement System (PERS) Set annual department charges at a rate greater than annual rates set by PERS and use the difference to pay down the County's future PERS liability.
- 6. Prioritize funding for public safety and road maintenance services
- 7. Strive to provide funding to adequately maintain existing plant and infrastructure.
- 8. Maintain a comprehensive quarterly budget monitoring and reporting program.
- 9. Continue an active long-term Capital Improvement Program which includes a section describing financing methods.
- 10. Match specific State and Federal funding reductions with commensurate cuts in specific program expenses.

# ATTACHMENT "B"

RECOMMENDED BUDGET PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION	DESCRIPTION	EFF. DATE	INCUMBENTS	FINAN	CIAL IMPACT	FINAN 21/22	NCIAL IMPACT FY	CTC Income at
		7.0	Supervising AG Biologist 1.0 FTE to Deputy AG Commissioner	LIT.DAIL	INCOMBENIS	Aiiiua		21/22		FTE Impact
General	Ag Commissioner	Convert	1.0 FTE	8/15/2021	vacant	۾ ا	10.070.03	,	0.540.45	
ourier ar	7 % COMMISSIONER	Convert	2.0112	0/13/2021	SUBTOTAL	\$	10,879.03		9,519.15	0.0
General	Administration	Delete	Deputy County Administrator 1.0 FTE	7/1/2021		\$	10,879.03		9,519.15	0.0
ocneral	Administration	Delete	Deputy County Administrator 1.0 FTE	//1/2021	Maureen Frank	\$	(184,259.06)	_	(184,259.06)	
					SUBTOTAL	\$	(184,259.06)	\$	(184,259.06)	-1.00
General	Animal Control	C	Desistent d Vet Teels 1 0 FTF to Clube Committee 1 0 FTF	0 /4 /0 00 4						
		Convert	Registered Vet Tech 1.0 FTE to Shelter Supervisor 1.0 FTE	9/1/2021	Christina Whitcomb	\$	3,471.34		2,892.79	0.00
General	Animal Control	Add	Office Assistant 1.0 FTE	8/15/2021		\$	61,547.66		53,854.20	1.00
0 1					SUBTOTAL	\$	65,019.00	_	56,746.98	1.00
General	Assessor	Add	Office Assistant 1.0 FTE	8/15/2021	Vacant	\$	61,547.66	\$	53,854.20	1.00
					SUBTOTAL	\$	61,547.66	\$	53,854.20	1.00
General	Community Development	Add	Fiscal Technician 1.0	8/15/2021	Vacant	\$	75,476.01	\$	66,041.51	1.00
General	Community Development	Add	Code Compliance Investigators Grant Funded 2 - 1.0 FTEs	8/15/2021	Vacant	\$	193,415.26	\$	169,238.36	2.00
		-	Promote Environmental Health Specialist II 1.0 FTE to Senior							
General	Community Development	Convert	Environmental Health Specialist 1.0 FTE	1/1/2022	Juliet Tran	\$	7,063.49	\$	3,531.74	0.00
			Promote Environmental Health Specialist II 1.0 FTE to Senior				,	-		0.00
General	Community Development	Convert	Environmental Health Specialist 1.0 FTE	1/1/2022	Nadine Martelli	\$	3,708.14	\$	1,854.07	0.00
General	Community Development	Add	Principal Plans Examiner	8/15/2021	Vacant	\$	135,452.35	_	118,520.81	1.00
			Land Use Technicians 1.0 FTEs to Land Use Coordinator 1.0	0/10/2021	Tucant	7	133,432.33	7	110,320.01	1.00
General	Community Development	Convert	FTEs	9/17/2021	Terrilyn Turner	\$	5,595.04	ے	4 420 41	0.00
	,		Land Use Technicians 1.0 FTEs to Land Use Coordinator 1.0	3/11/2021	Terrilyii Turriei	٦	3,393.04	Ş	4,429.41	0.00
General	Community Development	Convert	FTEs	11/1/2021	Charalt Canada	_	0.000 =0			
General	Community Development	Add	15 (2) 2008	11/1/2021		\$	8,029.79		5,353.19	0.00
General	Community Development	Add	Senior Planner 1.0 FTE	8/15/2021		\$	109,083.88		95,448.40	1.00
Canaral	District Attorney	- la dal	DA I	I - 1. 1	SUBTOTAL	\$	537,823.96	_	464,417.48	5.00
General	District Attorney	Add	DA Investigator 2 - 1.0 FTEs (1 partially grant funded)	7/1/2021	vacant	\$	238,094.67		238,094.67	2.00
General	District Attorney	Add	Office Assistant Grant Funded .5 FTE	7/1/2021	vacant	\$	22,937.43	\$	22,937.43	0.50
					SUBTOTAL	\$	261,032.10	\$	261,032.10	2.50
General	DA - Victim Witness	Delete	Senior Office Assistant	7/1/2021	vacant	\$	(65,902.86)	\$	(65,902.86)	-1.00
				4 - AND 10	SUBTOTAL	\$	(65,902.86)	\$	(65,902.86)	-1.00
General	Master Stewardship	Add	Administrative Analyst I/II 1.0 FTE	8/15/2021	vacant	, \$	97,863.69	\$	85,630.73	1.00
					SUBTOTAL	\$	97,863.69	\$	85,630.73	1.00
General	Public Defender	Add	Deputy Public Defender II Grant Funded 1.0 FTE	7/1/2021	vacant	\$	130,385.68	\$	130,385.68	1.00
				30 00 19V	SUBTOTAL	\$	130,385.68		130,385.68	1.00
General	Facilities	Add	Facilities Supervisor 1.0 FTE	8/15/2021	vacant	\$	86,381.50	_	75,583.82	1.00
		The same of		Maria III New	SUBTOTAL	\$	86,381.50		75,583.82	1.00
General	MLRJDF	Add	Supervising Juvenile Correctional Officer 1.0 FTE	8/15/2021	vacant	\$	113,697.10	_	99,484.96	1.00
General	MLRJDF	Eliminate	Senior Juvenile Correctional Officer 1.0 FTE	7/1/2021	vacant	\$	(96,539.02)	-	(96,539.02)	-1.00
General	MLRJDF	Add	Juvenile Correctional Officer I/II 1.0 FTE	8/15/2021	vacant	\$	82,484.10			
General	MLRJDF	Eliminate	Probation Aide 1.0 FTE	7/1/2021	vacant	\$	(63,889.40)		72,173.59	1.00
			Troud Control	1/1/2021	SUBTOTAL	\$			(63,889.40)	
General	Probation	Convert	Rusiness Manager from 9 to 1 0 ETE	7/1/2021			35,752.77		11,230.12	0.00
General	Trobation	Convert	Business Manager from .9 to 1.0 FTE	7/1/2021	Amy Arndt	\$	10,521.79	\$	10,521.79	0.10
Canaral	Drobation		Assistant Chief Probation Officer to Deputy Chief Probation							
General	Probation	Convert	Officer 1.0 FTE	10/1/2021		\$	13,490.07	\$	10,117.56	0.00
					SUBTOTAL	\$	24,011.86	\$	20,639.35	0.10
General	Sheriff-Coroner	Add	Sheriff's Clerk I 1.0 FTE	8/15/2021	vacant	\$	67,532.91	\$	59,091.29	1.00
		THE REAL PROPERTY.			SUBTOTAL	\$	67,532.91	\$	59,091.29	1.00
			Sheriff's Communications Supervisor 1.0 FTE to Sheriff's Lead							
General	Sheriff-Communication	Convert	Dispatcher 1.0 FTE	8/15/2021	vacant	\$	(15,946.67)	\$	(13,953.33)	0.00
					SUBTOTAL	\$	(15,946.67)		(13,953.33)	
General	Sheriff-Jail	Freeze	Jail Commander 1.0 FTE	7/1/2021	vacant	\$	(185,507.35)		(185,507.35)	0.00
General	Sheriff-Jail	Add	Sheriff's Lieutenant 1.0 FTE	8/15/2021		\$	- 193,466.10		169,282.84	
				0,10,2021	SUBTOTAL	\$				1.00
							7,958.74		(16,224.52)	The state of the state of the state of
					General Fund Total	\$	1,120,080.32	\$	947,791.13	12.60

FUND	DEPARTMENT	ACTION	DESCRIPTION	EFF. DATE	INCUMBENTS	FINANCI	AL IMPACT	FINANCIAL IMPACT 21/22		FTE Impact
Fire	Fire	Add	Fire Prevention Inspector I/II 1.0 FTE	10/1/2021	vacant	\$	80,987.52			1.00
					SUBTOTAL	\$	80,987.52			1.00
NDRC	National Disaster Resiliency	Reclassify	Capital Project Director 1.0 FTE	7/1/2021	Maureen Frank	\$	184,259.06	\$ 184,25	9.06	1.00
	No. of the second second				SUBTOTAL	\$	184,259.06	\$ 184,25	9.06	1.00
Purchasing	Purchasing	Add	Senior Administrative Analyst 1.0 FTE	8/15/2021	vacant	\$	123,457.32	\$ 108,02	5.16	1.00
					SUBTOTAL	\$	123,457.32	\$ 108,02	5.16	1.00
Public Works	Survey-GIS	Convert	GIS Analyst II 1.0 FTE to GIS Coordinator 1.0 FTE	7/1/2021	Madeline Amlin	\$	8,975.33	\$ 8,97	5.33	1.00
					SUBTOTAL	\$	8,975.33	\$ 8,97	5.33	1.00
					Non-General Fund Total	\$	397,679.23	\$ 362,00	0.18	4.00
					Total All Funds	\$	1,517,759.55	\$ 1,309,79	1.31	16.60



# **Human Resources / Risk Management**

**Ann Fremd** Human Resources Director/Risk Manager

June 8, 2021

Sr. Human Resources Analyst (209) 533-6957

TO:

BARBI PLOWMAN Human Resources Analyst (209) 533-6988

DEB SCHOEMAN

NATHAN BIRTWHISTLE Risk Analyst (209) 533-6956

ERIN HORTON Human Resources Technician (209) 533-6958

**Board of Supervisors** 

FROM: Ann Fremd, HR Director/Risk Manager

SUBJECT: Approval of the New and Updated Class Specification

The following class specifications are included for your approval in the Proposed FY 2021/2022 budget. These class specifications include:

Capital Project Director – This new position will be responsible for managing, directing, and coordinating large and highly complex capital improvement projects. This position is appointed and serves at the pleasure of the County Administrator. This position will be assigned to the Executive/Confidential Unit at range 550 (E step: \$63.4813/hour, \$132041 annually). There is no meet and confer obligation with the Executive/Confidential Unit but the specification has been reviewed by CAO Riggs as well as Maureen Frank who will be reclassified to this position.

Land Survey I/II - Attached is the lined and unlined version of this class specification. Although the County has received multiple applications for the Land Surveyor I position, we are not finding individuals that have possess the California Land Surveyor in Training Certification (LSIT). The changes to this class specification eliminate the need for the LSIT for the Land Surveyor I which we hope will aid in our recruitment efforts and allow an interested person to work towards becoming a Licensed Land Surveyor. These positions are assigned the Tuolumne County Employees/OE3 Unit and paid at ranges 461 (E step: 40.7255/hour, \$84,709 annually) and range 481 (E step: 44.9974/hour, \$93,594 annually) respectively. There are no recommendations to change the pay or the bargaining unit assignment. All meet and confer obligations have been satisfied.

Senior Behavioral Health Worker – In December 2018, your Board approved changes to the Behavioral Health Worker I/II class specification which allowed a substitution of education for experience. The Senior Behavioral Health Worker class specification should have also been included in this change, but it was overlooked. Attached is the lined and unlined version of this class specification which cleans up language in the class specification as well as allowing experience to substitute for the previously required

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bachelor's degree. This position is assigned to the Tuolumne County Health Care Unit and paid at range 382 (E step: 27.4630/hour, \$57,123 annually). There are no recommendations to change the pay or the bargaining unit assignment. All meet and confer obligations have been satisfied.

<u>Deputy Chief Probation Officer</u> – Staff is working with the Probation Chief to create this new class specification. Once it is created, we will satisfy the meet and confer requirements with the affected bargaining unit. This class specification will be included in the Adopted FY 21/22 budget in September.

#### Recommendation

It is recommended that your Board approve:

- 1) the new class specification for Capital Project Director with assignment to the Executive/Confidential Unit at Range 550; and,
- 2) the revised class specification for the Land Surveyor I/II; and,
- 3) the revised class specification for the Senior Behavioral Health Worker.



JUNE 2021 FLSA: EXEMPT

MOU: Executive/Confidential Compensation Plan

#### CAPITAL PROJECT DIRECTOR

#### **DEFINITION**

Under direct or general direction, manages, coordinates, and directs the implementation of large and highly complex capital improvement projects, and provides leadership and support to County departments involved in various aspects of project design and implementation. This position exercises a considerable amount of independent judgment and discretion in directing operations to ensure that significant projects are delivered in a quality, timely, efficient, and cost-effective manner.

#### SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the County Administrative Officer. Exercises general direction and supervision over management, supervisory, professional, technical, and administrative support staff through subordinate levels of management and supervision.

#### **CLASS CHARACTERISTICS**

The Capital Project Director is a single-position classification with responsibility for the implementing capital improvement projects. This position is also distinguished by the nature of the projects assigned, where dedicated oversight and coordination by an executive staff member is necessary. Assigned projects are of a substantial dollar value and continue over an extended period, involve a high degree of cross-departmental and cross-disciplinary coordination, are highly visible and/or politically sensitive, and involve significant negotiation and consensus building among a variety of interested individuals and groups. The incumbent is appointed, disciplined, terminated by and serves at the pleasure of the County Administrative Officer.

#### **EXAMPLES OF TYPICAL JOB FUNCTIONS** (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, organizes, manages, and directs the work of large and complex capital improvement projects, including the development, planning, design, implementation, and quality control of each project from inception to completion.
- > Administers consultant and professional services contracts; prepares and reviews contract documents.
- > Directs the work of contract consultants retained to provide particular expertise in project studies, programming, development, design, or management.
- > Represents the County in complex contract negotiations and oversees the administration of contracts.
- Plans, prepares, and communicates schedules and progress records of project activities and expenditures, and assist others in establishing project schedules and milestones. Develops critical path or project flow diagrams to plan, set and evaluate progress on project tasks.
- Prepares and administers project budgets; prepares cost estimates and forecasts, establishes cost and schedule controls to ensure that all projects are completed in a timely manner within budget limitations.

- > Serves as the primary point of contact for project inquiries with County departments, outside local government agencies and public utilities, contractors, consultants, residents, property owners, and community groups; develops and conducts community outreach and public participation processes.
- > Facilitates effective communication among stakeholders, ensuring they are all kept abreast of the status of the project; provide comprehensive project briefings to multiple stakeholder groups.
- > Establishes internal procedures and work agreements to delineate interdepartmental expectations and responsibilities; identifies and facilitates resolution of potential conflicts or issues.
- > Prepares comprehensive reports and give presentations to the Board of Supervisors, committees, commissions, and the public on all issues regarding assigned projects, including reports on project status, feasibility, site options, budget, schedule, design alternatives, or construction issues.
- > Participates in the training of other staff.
- > Coordinates and/or directs the work of other staff as assigned.
- > Performs other related duties as assigned.

#### **QUALIFICATIONS**

### Knowledge of:

- > Principles and practices of project planning, design, construction, and management.
- > Principles of contract development and administration.
- > Principles and practices of public relations, consensus building, and conflict resolution.
- > Principles and practices of budget development, implementation, and monitoring.
- Laws and regulations related to public works projects; contracts, agreements, plans, specifications, procedures, and forms associated with public works projects.
- > Principles of leadership, management, and supervision.
- > Computer applications related to capital project management.

#### Ability to:

- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of project goals.
- > Work with a variety of stakeholders to foster cooperation, cohesion, and problem resolution.
- > Organize and lead a team of interdisciplinary project staff and consultants.
- > Develop and maintain collaborative working relationships with business partners, County officials, business and community groups, employees, other departments, divisions and agencies, and the public.
- > Prepare complex reports and analyses; prepare clear, concise, and complete written reports.
- > Use English language effectively to communicate in person, over the telephone, and in writing.
- > Use initiative and independent judgment within established policy guidelines.
- > Represent the County and the department effectively in contacts with representatives of other agencies, County departments, and the public.
- > Utilize all commonly used project management software, records systems, and commonly used business software.

#### **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

Experience: Seven years of progressively responsible experience in construction project management, with substantial experience involving large, complex, and highly visible public projects and supervising interdisciplinary project teams.

Training: A bachelor's degree from an accredited college or university with major coursework in business administration, public administration, construction management, engineering, architecture or a closely related field.

#### **Licenses and Certifications:**

> Possession of a valid California driver's license.

#### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect County development sites, to operate a motor vehicle, and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is partially a sedentary office classification, but the job also involves field surveying and inspection work requiring frequent walking at project sites; standing and walking between work areas with varied terrain may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, instrument keyboard, data collector or calculator and to operate standard office and field equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 25 pounds.

#### **ENVIRONMENTAL ELEMENTS**

Employees work in an office environment with moderate noise levels and controlled temperature conditions and also work in the field where they may be exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.



## NOVEMBER 2015 JUNE 2021

**FLSA: NON-EXEMPT** 

**Bargaining Unit: Tuolumne County Employees/OE3** 

#### LAND SURVEYOR I/II

#### **DEFINITION**

Under direct or general supervision, performs complex professional work in the review, approval, and processing of maps and records for compliance with applicable codes and regulations: prepares legal descriptions of property; provides technical and administrative support to the County Surveyor; may supervise exercise technical and functional direction tofea work unit of professional and technical staff; and performs related office and field work as required.

#### SUPERVISION RECEIVED AND EXERCISED

Receives direct or general supervision from the County Surveyor. <u>Land Surveyor II May may</u> exercise technical and functional direction over and provide training to lower-level staff. <u>May supervise a work unit of professional and technical staff.</u>

#### **CLASS CHARACTERISTICS**

<u>Land Surveyor I</u>: This is the entry-level class in the land surveyor series. Initially under close supervision, incumbents perform routine professional surveying work in the office and field, including the examination and review of maps and plans. As experience is gained, assignments become more varied and are performed with greater independence. Positions at this level usually perform most of the duties required of the II level, but are <u>unlicensed and</u> not expected to function at the same skill level and usually exercise less independent discretion and judgment in matters related to work procedures and methods. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise.

<u>Land Surveyor II</u>: This is the full journey-level class in the land surveyor series. Incumbents perform the full range of complex professional surveying work including the examination and review of maps and plans, supervising field crew activities and coordination of right-of-way engineering functions. Positions at this level are distinguished from the I level by the performance of the full range of duties as assigned, working independently, and exercising judgment and initiative <u>and possess the California Professional Land Surveyor License</u>. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the County Surveyor in that the latter has managerial responsibility for all projects, programs, functions, and activities of the surveying division.

Positions in the land surveyor class series are flexibly staffed and positions at the II level are normally filled by advancement from the I level requiring two (2) additional years of experience and after gaining the knowledge, skill, experience, licenses, and certifications which meet the qualifications for and after demonstrating the ability to perform the work of the higher-level class and have obtained the California Professional Land Surveyor License. When filled from the outside, the employee is required to have three (3) years of prior related experience that allows the employee to meet the qualification standards for the II level.

#### **EXAMPLES OF TYPICAL JOB FUNCTIONS** (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- > Reviews, approves, signs, and processes a variety of maps, plans, and related records; checks for accuracy and compliance with applicable codes and regulations; recommends modifications as needed.
- > Prepares legal descriptions of property; reviews and assists in the preparation of a variety of documents such as acquisitions and vacations of right-of-way.
- > Supervises field survey crew scheduling and coordination with design, construction, and contracting branches of the engineering division.
- > Provides right-of-way engineering for all County construction projects.
- Maintains survey records, maps, and other documents including the County Surveyors Library; conducts research to obtain necessary data for the survey and review process.
- > Provides technical and professional assistance to the County Surveyor and other staff.
- > Responds to inquiries and requests from professionals, the public and other agencies related to survey issues and county requirements and practices.
- > Provides information and interpretations related to survey and boundary determinations; may serve as an expert witness regarding boundary disputes or land surveying practices.
- > Performs surveying work such as land surveying and construction staking; makes onsite inspections of construction projects to ensure compliance with plans, specifications, and standards
- Administers consultant and professional services contracts; prepares and reviews contract documents and monitors the work of contractors.
- > Participates in the training of other staff.
- > Coordinates and/or directs the work of other staff as assigned.
- > Prepares survey data for entry into the computerized information system.
- > Prepares, reviews, and completes a variety of correspondence and written reports.
- Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns.
- Attends and participates in professional group meetings; stay abreast of new trends and innovations in the field of land surveying, right-of-way, and engineering; research emerging products and enhancements and their applicability to County needs.
- May perform statutory functions of deputy to the County Surveyor as necessary.
- > Performs other related duties as assigned.

#### **QUALIFICATIONS**

#### Knowledge of:

#### Land Surveyor I:

- > Principles and practices of land surveying.
- > Basic engineering concepts, procedures and techniques, including public works construction methods.
- > Applicable federal, state, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility.
- > Principles and practices of mathematics and plane trigonometry and their applications to land surveying and right-of-way engineering.
- Methods and techniques of plotting and mapping survey data.
- Modern office practices, methods, and computer equipment and applications related to the work.
- > English usage, grammar, spelling, vocabulary, and punctuation.

> Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

#### Land Surveyor II: (In addition to the above)

- > Basic supervisory principles.
- > Principles and practices of right-of-way engineering and surveying, including photogrammetry.

#### Ability to:

#### Land Surveyor I:

- > Examine maps, plans and other documents for conformance to legal requirements.
- > Prepare legal descriptions of property in accordance with applicable laws and codes.
- > Interpret, apply, explain, and ensure compliance with applicable federal, state, and local policies, procedures, laws, and regulations, technical written material, and District policies and procedures.
- > Operate modern office equipment including computer equipment and specialized software applications programs.
- > Operate modern field surveying equipment including the use of electronic data collection, total station instruments and levels.
- > Understand and follow oral and written instructions
- > Use English effectively to communicate in person, over the telephone, and in writing.
- > Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- > Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

#### Land Surveyor II: (In addition to the above)

- > Supervise and train assigned staff.
- > Read and interpret complex maps and property descriptions.
- > Identify problems, research and analyze relevant information, and develop and present recommendations and justification for solution.
- > Organize work, set priorities and exercise sound independent judgment within policy guidelines.

#### **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

<u>Land Surveyor I:</u> Equivalent to a high school diploma or GED and two (2) years of increasingly responsible land-surveying work. Experience may be substituted by two (2) years of college level coursework in land surveying.

<u>Land Surveyor II</u>: In addition to above, two (2) years of experience equivalent to a Land Surveyor I or two (2) years of increasingly responsible experience in performing professional survey work in either a field or office environment.

#### **Licenses and Certifications:**

#### Land Surveyor I:

- > Possession of a valid California driver's license.
- → Possession of a California Land Surveyor in Training Certificate (LSIT).

#### **Land Surveyor II:**

- > Possession of a valid California driver's license.
- ➤ Possession of a California Professional Land Surveyor license or registration as a Professional Civil Engineer in California obtained prior to 1982.

#### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect County development sites, to operate a motor vehicle, and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is partially a sedentary office classification, but the job also involves field surveying and inspection work requiring frequent walking at project sites; standing and walking between work areas with varied terrain may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, instrument keyboard, data collector or calculator and to operate standard office and field equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 25 pounds.

#### **ENVIRONMENTAL ELEMENTS**

Employees work in an office environment with moderate noise levels and controlled temperature conditions and also work in the field where they may be exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.



JUNE 2021

FLSA: NON-EXEMPT

Bargaining Unit: Tuolumne County Employees/OE3

#### LAND SURVEYOR I/II

#### **DEFINITION**

Under direct or general supervision, performs complex professional work in the review, approval, and processing of maps and records for compliance with applicable codes and regulations: prepares legal descriptions of property; provides technical and administrative support to the County Surveyor; may exercise technical and functional direction tof professional and technical staff; and performs related office and field work as required.

#### SUPERVISION RECEIVED AND EXERCISED

Receives direct or general supervision from the County Surveyor. Land Surveyor II may exercise technical and functional direction over and provide training to lower-level staff.

#### **CLASS CHARACTERISTICS**

<u>Land Surveyor I</u>: This is the entry-level class in the land surveyor series. Initially under close supervision, incumbents perform routine professional surveying work in the office and field, including the examination and review of maps and plans. As experience is gained, assignments become more varied and are performed with greater independence. Positions at this level usually perform most of the duties required of the II level, but are unlicensed and not expected to function at the same skill level and usually exercise less independent discretion and judgment in matters related to work procedures and methods. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise.

<u>Land Surveyor II</u>: This is the full journey-level class in the land surveyor series. Incumbents perform the full range of complex professional surveying work including the examination and review of maps and plans, supervising field crew activities and coordination of right-of-way engineering functions. Positions at this level are distinguished from the I level by the performance of the full range of duties as assigned, working independently, and exercising judgment and initiative and possess the California Professional Land Surveyor License. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the County Surveyor in that the latter has managerial responsibility for all projects, programs, functions, and activities of the surveying division.

Positions in the land surveyor class series are flexibly staffed and positions at the II level are normally filled by advancement from the I level requiring two (2) additional years of experience and after gaining the knowledge, skill, experience, licenses, and certifications which meet the qualifications for and after demonstrating the ability to perform the work of the higher-level class and have obtained the California Professional Land Surveyor License. When filled from the outside, the employee is required to have three (3) years of prior related experience that allows the employee to meet the qualification standards for the II level.

#### **EXAMPLES OF TYPICAL JOB FUNCTIONS** (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- > Reviews, approves, signs, and processes a variety of maps, plans, and related records; checks for accuracy and compliance with applicable codes and regulations; recommends modifications as needed.
- > Prepares legal descriptions of property; reviews and assists in the preparation of a variety of documents such as acquisitions and vacations of right-of-way.
- > Supervises field survey crew scheduling and coordination with design, construction, and contracting branches of the engineering division.
- > Provides right-of-way engineering for all County construction projects.
- Maintains survey records, maps, and other documents including the County Surveyors Library; conducts research to obtain necessary data for the survey and review process.
- > Provides technical and professional assistance to the County Surveyor and other staff.
- > Responds to inquiries and requests from professionals, the public and other agencies related to survey issues and county requirements and practices.
- > Provides information and interpretations related to survey and boundary determinations; may serve as an expert witness regarding boundary disputes or land surveying practices.
- > Performs surveying work such as land surveying and construction staking; makes onsite inspections of construction projects to ensure compliance with plans, specifications, and standards
- Administers consultant and professional services contracts; prepares and reviews contract documents and monitors the work of contractors.
- > Participates in the training of other staff.
- > Coordinates and/or directs the work of other staff as assigned.
- > Prepares survey data for entry into the computerized information system.
- > Prepares, reviews, and completes a variety of correspondence and written reports.
- > Provides technical information and instruction regarding applicable procedures and methods; interprets and explains rules, regulations, and procedures; answers questions and resolves concerns.
- Attends and participates in professional group meetings; stay abreast of new trends and innovations in the field of land surveying, right-of-way, and engineering; research emerging products and enhancements and their applicability to County needs.
- May perform statutory functions of deputy to the County Surveyor as necessary.
- > Performs other related duties as assigned.

#### QUALIFICATIONS

#### Knowledge of:

#### Land Surveyor I:

- > Principles and practices of land surveying.
- > Basic engineering concepts, procedures and techniques, including public works construction methods.
- > Applicable federal, state, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility.
- > Principles and practices of mathematics and plane trigonometry and their applications to land surveying and right-of-way engineering.
- Methods and techniques of plotting and mapping survey data.
- Modern office practices, methods, and computer equipment and applications related to the work.
- > English usage, grammar, spelling, vocabulary, and punctuation.

> Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

#### Land Surveyor II: (In addition to the above)

- > Basic supervisory principles.
- > Principles and practices of right-of-way engineering and surveying, including photogrammetry.

#### Ability to:

#### Land Surveyor I:

- Examine maps, plans and other documents for conformance to legal requirements.
- > Prepare legal descriptions of property in accordance with applicable laws and codes.
- > Interpret, apply, explain, and ensure compliance with applicable federal, state, and local policies, procedures, laws, and regulations, technical written material, and District policies and procedures.
- > Operate modern office equipment including computer equipment and specialized software applications programs.
- > Operate modern field surveying equipment including the use of electronic data collection, total station instruments and levels.
- > Understand and follow oral and written instructions
- > Use English effectively to communicate in person, over the telephone, and in writing.
- > Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

#### Land Surveyor II: (In addition to the above)

- > Supervise and train assigned staff.
- > Read and interpret complex maps and property descriptions.
- > Identify problems, research and analyze relevant information, and develop and present recommendations and justification for solution.
- > Organize work, set priorities and exercise sound independent judgment within policy guidelines.

#### **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

<u>Land Surveyor I:</u> Equivalent to a high school diploma or GED and two (2) years of increasingly responsible land-surveying work. Experience may be substituted by two (2) years of college level coursework in land surveying.

<u>Land Surveyor II</u>: In addition to above, two (2) years of experience equivalent to a Land Surveyor I or two (2) years of increasingly responsible experience in performing professional survey work in either a field or office environment.

#### **Licenses and Certifications:**

#### Land Surveyor I:

> Possession of a valid California driver's license.

#### Land Surveyor II:

- > Possession of a valid California driver's license.
- ➤ Possession of a California Professional Land Surveyor license or registration as a Professional Civil Engineer in California obtained prior to 1982.

#### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect County development sites, to operate a motor vehicle, and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is partially a sedentary office classification, but the job also involves field surveying and inspection work requiring frequent walking at project sites; standing and walking between work areas with varied terrain may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, instrument keyboard, data collector or calculator and to operate standard office and field equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 25 pounds.

#### **ENVIRONMENTAL ELEMENTS**

Employees work in an office environment with moderate noise levels and controlled temperature conditions and also work in the field where they may be exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.



NOVEMBER 2015 JUNE 2021 FLSA: NON-EXEMPT MOU: Health Care

#### SENIOR BEHAVIORAL HEALTH WORKER

#### **DEFINITION**

Under general direction, participates as a member of an multidisciplinary team and in conjunction with clinical staff, provides a wide variety of advanced, case management and mental health rehabilitative services for mentally disadvantaged persons; assists in clinical treatment programs of behavioral health clients which may include evaluation, plan development, emergency intervention, placement services, assistance in daily living, linkage and advocacy under direct clinical supervision of a licensed professional; performs related work as required.

#### SUPERVISION RECEIVED AND EXERCISED

Receives general or direct supervision from assigned Behavioral Health Program Supervisor. Exercises no direct supervision of staff. May exercise technical and functional direction over, and provide training to lower-level staff.

#### **CLASS CHARACTERISTICS**

This is the advanced, professional level class in the Behavioral Health Worker series. Incumbents are expected to work with minimal direction to assist in clinical treatment programs and case management of behavioral health clients or programs which come under the direction of the Behavioral Health Department. This class is distinguished from the Behavioral Health Worker II in that positions in this class handle the most complex and sensitive cases with a higher degree of autonomy and decision making which includes mental health case management and oversight services for high risk youth eligible to receive services such as Therapeutic Behavioral Health (TBS) services, as well as the chronically mentally ill adults and mental health intervention for Lanterman-Petris-Short (LPS) Act Conservatorship clients requiring specialized and advanced level knowledge and abilities, and may serve in a lead capacity over other staff.

#### **EXAMPLES OF TYPICAL JOB FUNCTIONS** (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Conducts assessments to determine the level of social impairment due to physical and mental health problems, self-care potential, support network availability, adequacy of living arrangements, financial status, employment status, and potential training needs.
- Interviews the clients and others at the onset of a crisis to provide support and assistance in problem resolution, and to coordinate or arrange for the provision of other needed services.
- ➤ <u>Directly or in conjuctions with Assists</u> a clinician in preparinges, administersing, and monitorsing treatment plans; evaluates treatment progress and effects modifications as appropriate; participates and assists in facilitation of group recovery and rehabilitation sessions; and assists in assessing and providing services in crisis situations.

- Makes home or agency visits; plans activities and follow-up care for clients; instructs clients in a variety of activities; links clients to resources.
- > Coordinates treatment objectives with the client or his/her legally authorized representative.
- > Locates and coordinates the resources necessary to facilitate a successful home placement, which may include, but not necessarily be limited to: preplacement visits, negotiating written agreements with providers, monitoring the client's progress, consulting with the care provider, and insuring follow-up supportive counseling.
- Conducts investigations to determine if legal criteria for conservatorship is warranted and appropriate for individuals; investigates alleged abuse or exploitation of clients on conservatorship; makes recommendations clinical assessments..
- > Provides information to staff responsible for patient diagnosis, treatment and discharge planning.
- > Collects and records pertinent social data; prepares daily records and summarizes progress of treatment for clients; maintains other records and prepares various reports including court reports if assigned.
- > Ensures that appropriate mental health and placement services are provided to conservatees during temporary conservatorship; provides temporary conservatorship services for clients including providing assistance with finances, placement, or housing.
- ➤ Lead responsibility for the coordination of Behavioral Health programs. <u>such Innovations</u>, <u>Full Service Partnership</u>, <u>FSP Peer Programs</u>.
- Acts as a department liaison with community organizations and advisory boards in support of behavioral health or substance abuse programs and services.
- > Provides direct intervention and direction in crisis management.
- Assists with design and implementation of departmental programs.
- > Performs related work as required, including copying and filing documents, entering computer information, scheduling appointments, etc.

#### **QUALIFICATIONS**

#### Knowledge of:

- ➤ Welfare and Institution Code Section 5328 regarding privacy and confidentiality.
- > Code of Federal Regulation Title 42 regarding substance use records and confidentiality.
- > Health Insurance Portability and Accountability Act (HIPAA)
- > Associated Code of Conduct requirements related to specific licensing board regulations.
- > Behavioral health, alcohol and drug problems of persons served in a specific program.
- > Routine and basic health and safety practices.
- > Interviewing and counseling techniques.
- > Community resources related to behavioral health, (mental health and/-or substance abuse).
- > Principles and methods of crisis counseling.
- > Effective methods and techniques of communication.
- > Dynamics of human behavior.
- > Multi-disciplinary approach to treatment.
- ➤ Laws and regulations associated with mental health services including appropriate sections of the Welfare and Institutions Code including Lanterman-Petris-Short (LPS) Act patient's rights, and other laws relating to mental health treatment.
- > Recognized methods of treatment in dealing with individuals with behavioral, emotional, <u>substance use</u> alcohol and/or drug related problems.
- > Basic psychiatric terminology.
- > Community organizations and lines of communication in a specific area; available community resources and sources of referral.

- Methods and techniques of individual, group, family and crisis response.
- Medi-Cal and Medicare regulations including standards and guidelines for documentation of medical records.
- Modern office practices, methods, and computer equipment and applications related to the work.
- English usage, grammar, spelling, vocabulary, and punctuation.
- > Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

#### Ability to:

- ➤ Work with, teach and counsel to a varied caseload of clients with an array of emotional and psychological challenges, who may be confused, emotionally disturbed, irate or abuse alcohol or drugs.
- > Establish rapport with clients and provide effective counsel.
- Provide basic support and intervention for persons in crisis situations including but not limited to mobile triage response.
- > Coordinate and facilitate access to resources in support of clients and staff including but not limited to partnerships with the hospital, law enforcement and public guardian.
- ➤ Work effectively with staff in carrying out the work of the team.
- Adhere to all Medi-Cal and Medicare regulations including documentation requirements.
- Maintain confidentiality of information about clients.
- > Understand factors important to behavior patterns.
- > Utilize basic computer software including word processing.
- Maintain basic records.
- Establish and maintain cooperative working relationships with those contacted in the course of work.
- > Communicate effectively both orally and in writing.
- Assess situations involving clients with special needs and respond in a timely and effective manner utilizing a variety of appropriate interventions; conduct comprehensive investigations of adults who are reported to be gravely disabled due to mental illness, in accordance with the provisions of the Lanterman-Petris-Short (LPS) Act
- ➤ Carry out a variety of supportive or special project activities under the direction of supervisory professional staff.
- > Evaluate therapeutic programs or special projects, and effect modifications as appropriate.
- > Supervise and trainTrain and provide guidance to assigned staff.
- Provide oversight of programs and tasks supervision to staff within specific programs.
- > Operate modern office equipment including computer equipment and specialized software applications programs.
- > Use English effectively to communicate in person, over the telephone, and in writing.
- > Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

#### **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

Eight (8) years of experience providing crisis intervention, group/family/individual counseling, and/or case management in mental health, substance use or social service setting or six 6) years in a position equivalent to that of a Behavioral Health Worker II with the County of Tuolumne.

An Associate's degree from an accredited college or university in psychology, social work, counseling or closely related field may substitute for two (2) years of the experience.

A Bachelor's degree from an accredited college or university in psychology, counseling, psychiatric social work, nursing or a related behavioral science, and two (2) years of progressively responsible experience as in working in with individuals with emotional, mental and/or substance abuse problems at a level equivalent to the classification of Behavioral Health Worker II with Tuolumne County.or closely related field may substitute for four (4) years of experience.

A Master's degree from an accredited college or university in psychology, counseling, psychiatric social work, nursing or a related behavioral science, or closely related field may substitute for six (6) years of experience.

#### Licenses and Certifications:

Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

#### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and medical equipment; vision to assess emergency situations, including medical incidents and to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. Depending on assignment frequent standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office and medical equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

#### ENVIRONMENTAL ELEMENTS

Employees primarily work in an office environment with moderate noise levels and controlled temperature conditions. Employees may work outdoors and are occasionally exposed to loud noise levels and cold and/or hot temperatures. Incumbents may be exposed to blood and body fluids rendering First Aid and CPR. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.



JUNE 2021 FLSA: NON-EXEMPT MOU: Health Care

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Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- > Conducts assessments to determine the level of social impairment due to physical and mental health problems, self-care potential, support network availability, adequacy of living arrangements, financial status, employment status, and potential training needs.
- > Interviews the clients and others at the onset of a crisis to provide support and assistance in problem resolution, and to coordinate or arrange for the provision of other needed services.
- > Directly or in conjunction with a clinician prepares, administers, and monitors treatment plans; evaluates treatment progress and effects modifications as appropriate; participates and assists in facilitation of group recovery and rehabilitation sessions; and assists in assessing and providing services in crisis situations.
- Makes home or agency visits; plans activities and follow-up care for clients; instructs clients in a variety of activities; links clients to resources.

- > Coordinates treatment objectives with the client or his/her legally authorized representative.
- ➤ Locates and coordinates the resources necessary to facilitate a successful home placement, which may include, but not necessarily be limited to: preplacement visits, negotiating written agreements with providers, monitoring the client's progress, consulting with the care provider, and insuring follow-up supportive counseling.
- > Provides information to staff responsible for patient diagnosis, treatment and discharge planning.
- > Collects and records pertinent social data; prepares daily records and summarizes progress of treatment for clients; maintains other records and prepares various reports including court reports if assigned.
- Ensures that appropriate mental health and placement services are provided to conservatees during temporary conservatorship; provides temporary conservatorship services for clients including providing assistance with finances, placement, or housing.
- > Lead responsibility for the coordination of Behavioral Health programs.
- > Acts as a department liaison with community organizations and advisory boards in support of behavioral health or substance abuse programs and services.
- > Provides direct intervention and direction in crisis management.
- > Assists with design and implementation of departmental programs.
- > Performs related work as required, including copying and filing documents, entering computer information, scheduling appointments, etc.

#### **QUALIFICATIONS**

### Knowledge of:

- ➤ Welfare and Institution Code Section 5328 regarding privacy and confidentiality.
- > Code of Federal Regulation Title 42 regarding substance use records and confidentiality.
- ➤ Health Insurance Portability and Accountability Act (HIPAA)
- > Associated Code of Conduct requirements related to specific licensing board regulations.
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- > Routine and basic health and safety practices.
- > Interviewing and counseling techniques.
- > Community resources related to behavioral health, mental health and/or substance abuse.
- > Principles and methods of crisis counseling.
- > Effective methods and techniques of communication.
- Dynamics of human behavior.
- > Multi-disciplinary approach to treatment.
- ➤ Laws and regulations associated with mental health services including appropriate sections of the Welfare and Institutions Code including Lanterman-Petris-Short (LPS) Act patient's rights, and other laws relating to mental health treatment.
- > Recognized methods of treatment in dealing with individuals with behavioral, emotional, substance use related problems.
- > Basic psychiatric terminology.
- > Community organizations and lines of communication in a specific area; available community resources and sources of referral.
- Methods and techniques of individual, group, family and crisis response.
- > Medi-Cal and Medicare regulations including standards and guidelines for documentation of medical records.
- Modern office practices, methods, and computer equipment and applications related to the work.
- > English usage, grammar, spelling, vocabulary, and punctuation.
- > Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.

#### Ability to:

- ➤ Work with, teach and counsel to a varied caseload of clients with an array of emotional and psychological challenges.
- Establish rapport with clients and provide effective counsel.
- > Provide basic support and intervention for persons in crisis situations including but not limited to mobile triage response.
- > Coordinate and facilitate access to resources in support of clients and staff including but not limited to partnerships with the hospital, law enforcement and public guardian.
- Work effectively with staff in carrying out the work of the team.
- > Adhere to all Medi-Cal and Medicare regulations including documentation requirements.
- Maintain confidentiality of information about clients.
- > Understand factors important to behavior patterns.
- > Utilize basic computer software including word processing.
- > Maintain basic records.
- > Communicate effectively both orally and in writing.
- Assess situations involving clients with special needs and respond in a timely and effective manner utilizing a variety of appropriate interventions; conduct comprehensive investigations of adults who are reported to be gravely disabled due to mental illness, in accordance with the provisions of the Lanterman-Petris-Short (LPS) Act
- > Carry out a variety of supportive or special project activities under the direction of supervisory staff.
- > Evaluate therapeutic programs or special projects, and effect modifications as appropriate.
- > Train and provide guidance to assigned staff.
- > Provide oversight of programs and tasks to staff within specific programs.
- > Operate modern office equipment including computer equipment and specialized software applications programs.
- > Use English effectively to communicate in person, over the telephone, and in writing.
- > Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

#### **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be

Eight (8) years of experience providing crisis intervention, group/family/individual counseling, and/or case management in mental health, substance use or social service setting or six 6) years in a position equivalent to that of a Behavioral Health Worker II with the County of Tuolumne.

An Associate's degree from an accredited college or university in psychology, social work, counseling or closely related field may substitute for two (2) years of the experience.

A Bachelor's degree from an accredited college or university in psychology, counseling, psychiatric social work, nursing or a related behavioral science, or closely related field may substitute for four (4) years of experience.

A Master's degree from an accredited college or university in psychology, counseling, psychiatric social work, nursing or a related behavioral science, or closely related field may substitute for six (6) years of experience.

#### Licenses and Certifications:

Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

#### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and medical equipment; vision to assess emergency situations, including medical incidents and to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. Depending on assignment frequent standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office and medical equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

#### **ENVIRONMENTAL ELEMENTS**

Employees primarily work in an office environment with moderate noise levels and controlled temperature conditions. Employees may work outdoors and are occasionally exposed to loud noise levels and cold and/or hot temperatures. Incumbents may be exposed to blood and body fluids rendering First Aid and CPR. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

# ATTACHMENT "C"

ALLOCATED POSITIONS BY DEPARTMENT

Variance

	Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
GENERAL BUDGETS					
Board of Supervisors - 101100					
Assistant Clerk Of The Board	*	*		-	*
Board Clerk I/II	-	1.00	1.00	1.00	-
Chief Deputy Clerk of The Board	1.00	3		=	-
Clerk Of The Board Of Supervis County Supervisor	5.00	5.00	5.00	5.00	-
Total:		6.00	6.00	6.00	
Administration - 101300		3.00	0.00	0.00	
Administrative Analyst I/II	-	<del>-</del>	-	H	-
Assistant County Administrator	1.00	1.00	1.00	1.00	-
County Administrator	1.00	1.00	1.00	1.00	-
Deputy County Administrator	1.00	1.00	1.00	-	(1.00)
Executive Assistant / Deputy Clerk of the Board	1.00	1.00	1.00	1.00	-
Senior Administrative Analyst  Total:	2.00 6.00	2.00 6.00	2.00 6.00	2.00 5.00	(1.00)
Administration - Emergency Services - 101305	0.00	0.00	0.00	3.00	(1.00)
Account Clerk I/II	-	-	-	1.00	-
Administrative Analyst I/II Executive Clerk - Confidential	-	1.00 1.00	1.00 1.00	1.00 1.00	-
OES Coordinator	-	1.00	1.00	1.00	-
Senior Administrative Analyst		1.00	-	1.00	-
Total:		3.00	3.00	3.00	-
Administration - Tree Mortality - 110940					
Account Clerk I/II	-	-		-	-
Administrative Analyst I/II	1.00	-	-	-	-
Administrative Assistant	1.00	-		-	-
Administrative Technician	1.00	-	=0	-	<b>3</b>
Office Assistant Total:	3.00	<del>-</del>	-		
Administration - Master Stewardship Agreement - 110945	3.00	-	-	-	-
Administrative Analyst I/II	-	-	_	1.00	1.00
Total:	4	-	, <del>-</del>	1.00	1.00
National Disaster Resilliancy Grant - 110960					
Capital Project Director		-		1.00	1.00
Total:	-	-	-	1.00	1.00
Auditor - Controller - 102100 Account Clerk I/II	1.00	_	-	_	
Accountant I	-	-	-	_	
Assistant Auditor-Controller	1.00	1.00	1.00	1.00	.4
Clerk/ Auditor-Controller	1.00	1.00	1.00	1.00	-
Deputy Auditor-Controller	1.00	1.00	1.00	1.00	-
Fiscal Technician	3.00	3.00	3.00	3.00	-
Payroll Technician I/II	1.00	1.00	1.00	1.00	-
Property Tax Accountant	1.00	1.00	1.00	1.00	<del>-</del>
Senior Account Clerk Senior Accountant	1.00	1.00	1.00	1.00	-
Senior Accountant - Auditor's Office	-	-	-		_
Senior Payroll Technician	1.00	1.00	1.00	1.00	
Special Projects Accountant	2.00	2.00	2.00	2.00	<u>-</u>
Total:	13.00	12.00	12.00	12.00	-
Treasurer - Tax Collector - 102200					
Account Clerk I/II	-	-	-	-	-
Accountant I/II Fiscal Technician	1.00	1.00	1.00	1.00	=
Senior Account Clerk	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	-
Senior Accountant	1.00	1.00	1.00	1.00	-
Treasurer-Tax Collector	1.00	1.00	1.00	1.00	
Total:	5.00	5.00	5.00	5.00	-
Assessor - Recorder - 102300					
Appraiser I/II	1.00	1.00	1.00	1.00	-
Assessment Process Manager	1.00	-	-		-
Assessment Technician I/II	1.00	1.00	1.00	1.00	<b>a</b> .
Assessment Technician I/II/Senior Assessor-Recorder	1.00	1.00	1.00	1.00	-
Assistant Assessor	1.00	1.00	1.00	1.00	-
Assistant Assessor-Recorder	-	1.00	1.00	1.00	- 100A
Assistant Recorder		=	.=	-	-1
Auditor-Appraiser I/II	1.00	1.00	1.00	1.00	-

Final

		Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	FY 20/21 to Proposed FY 21/22
Auditor-Appraiser I/II/Senior Cadastral GIS Tech I/II	=	-	-	-	-	-
Cadastral GIS Tech I/II/Senior			*	-	=	=
Office Assistant		-	-		1.00	1.00
Recordable Documents Examiner I/II		1.00	1.00	1.00	1.00	-
Recordable Documents Examiner I/II/Senior Recording Manager		1.00	1.00	1.00	1.00	_
Senior Appraiser		2.00	2.00	2.00	2.00	-
Senior Assessment Technician		1.00	1.00	1.00	1.00	1-1
Senior Auditor-Appraiser		-	-	-	-	-
Senior Cadastral GIS Technician		1.00	1.00	1.00	1.00	
Senior Recordable Documents Ex Senior Recordable Documents Examiner		1.00	1.00	1.00	1.00	-
Transfer Specialist		1.00	1.00	1.00	1.00	-
Transfer Specialist	Total:	13.00	13.00	13.00	14.00	1.00
Archives - 102335						
Records Manager		1.00	1.00	1.00	1.00	
D	Total:	1.00	1.00	1.00	1.00	-0
Revenue Recovery - 102400 Account Clerk I/II		_				
Assistant Treasurer - Tax Collector		-	-	-	-	-
Collections Officer I/II		2.00	2.00	2.00	2.00	-
Office Assistant I/II		1.00	1.00	1.00	1.00	-
Revenue Recovery Manager		<b>3</b> /	# 		-	HI
Revenue Recovery Supervisor Senior Collections Officer		1.00 1.00	1.00	1.00	1.00	-
Senior Collections Officer	Total:	5.00	1.00 5.00	1.00 5.00	1.00 5.00	
County Counsel - 103100	Total.	5.00	5.00	5.00	5.00	-
Assistant to County Counsel		1.00	1.00	-1	<b>a</b>	-
Assistant to County Counsel I/II		-	1-		-	-
County Counsel		1.00	1.00	1.00	1.00	, <del>-</del>
County County County Assistant		3.00	1.00 3.00	1.00 3.00	1.00 3.00	-
Deputy County Counsel I/II/III/IV Deputy County Counsel III		5,00	5.00	3.00	5.00	-
Deputy County Counsel IV		-	-	-	_	) <del>-</del>
Executive Legal Assistant		V=	-	1.00	1.00	-
Paralegal				.=	-	-
W D P' I W ( 104100	Total:	5.00	6.00	6.00	6.00	-
Human Resources - Risk Mgmt - 104100 Administrative Analyst I/II		_	_	-	_	
Confidential Clerk		1.00	-	i_	-	_
Deputy Human Resources Manager		-	-	-	-,	-
Human Resources Analyst I/II		-	1.00	1.00	1.00	~
Human Resources Director/Risk Manager		1.00	1.00	1.00	1.00	-
Human Resources Manager Human Resources Technician I/II			1.00	1.00	1.00	-
Risk Management Analyst I/II		_	1.00	1.00	1.00	-
Senior Administrative Analyst		-	=:	-	-	=
Senior Human Resources Analyst		1.00	1.00	1.00	1.00	
Senior Human Resources Technician	m . 1 —	1.00		-	-	
Elections - 105100	Total:	4.00	5.00	5.00	5.00	-
Assistant County Clerk		1.00	1.00	1.00	1.00	-
County Clerk-Elections Technician		1.00	1.00	1.00	1.00	-
Deputy County Clerk I/II		-	12	-	-	-
Elections Supervisor			-	-		-
Fiscal Technician	m . 1		2.00	-	-	
Facilities Management - 107100	Total:	2.00	2.00	2.00	2.00	-
Accountant I/II		-		-	1-	
Facilities Maintenace Supervisor		-	E	9	1.00	1.00
Facilities Maintenance Worker I/II		4.00	5.00	5.00	5.00	<b>=</b> 7
Facilities Manager		1.00	1.00	1.00	1.00	-
Fiscal Technician		1.00	1.00	1.00	1.00	-
Groundskeeper II Housekeeping Worker		1.00 5.00	1.00 6.00	1.00 6.00	1.00 6.00	0.44
Lead Building Maintenance Worker		5.00 -	-	-	6.00	-
Lead Housekeeping Worker		1.00	1.00	1.00	1.00	·
Office Assistant II		-	-	-	-	-
Senior Account Clerk		-	-	×=	-	, es

Final

	Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
Senior Facilities Maintenance Worker	2.00	2.00	2.00	2.00	
Staff Services Analyst I/II	1.00	1.00	1.00	1.00	-
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00
Information Technology - 110500	10.00	10.00	10.00	15.00	1.00
Database Administrator	:-	-1	-	-	-
Department Support Technician	-	-	-	-	-
Fiscal Technician	1.00	1.00	1.00	1.00	-
Healthcare IS Analyst I	-	-	-	<b>=</b> 0	-
Help Desk Analyst I/II IT Director	1.00	1.00	1.00	1.00	-
IT Manager	1.00	1.00	1.00	1.00	-
IT Project Coordinator	-		-	-	-
IT Project Manager	_	_	-	-	-
IT Supervisor	2.00	2.00	2.00	2.00	_
IT Supervisor/Data Base Administrator	1.00	1.00	1.00	1.00	-
IT Technician I/II	3.00	3.00	3.00	3.00	-
Network Analyst I/II	3.00	3.00	3.00	3.00	-
Network Services Administrator	-	=	=	i <del>e</del>	-
Office Assistant II		-	-	-	-
Sr. IT Technician	1.00	1.00	1.00	1.00	-
Staff Services Assistant	-	-	-		-
Systems Analyst I/II	4.00	4.00	4.00	4.00	-
Systems Analyst Programmer I	-	-	-	-	-
Systems Analyst Programmer II Telecommunications Systems Tech	-	-	<b>=</b> 0	-	-
Total:	16.00	16.00	16.00	16.00	
Economic Development Department - 109300	10.00	10.00	10.00	10.00	-
Director of Innovation & Business Assistance	1.00	1.00	1.00	1.00	_
Total	1.00	1.00	1.00	1.00	
Homeless Advocacy and Outreach - 506220					
Homeless Advocate & Outreach Coordinator	1.00	1.00	1.00	1.00	-
Total	1.00	1.00	1.00	1.00	ı. <del>.</del>
Radio Communications - 304200					
Communications Analyst I/II	1.00	1.00	1.00	1.00	·
Radio Communication Coordinator	-	-		-	
Total:	1.00	1.00	1.00	1.00	
TOTAL GENERAL =	97.00	100.00	100.00	103.00	3.00
PUBLIC PROTECTION BUDGETS					
District Attorney - 201200					
Administrative Assistant	-	-	=	<b>₩</b> 1	_
Assistant District Attorney	1.00	1.00	1.00	1.00	
Assistant to Department Head	1.00	1.00	1.00	1.00	-
Business Manager	1.00	1.00	1.00	1.00	
Deputy District Attorney I/II/III/IV	5.00	5.00	5.00	5.00	-
District Attorney	1.00	1.00	1.00	1.00	-
District Attorney Investigator (1 FTE partially grant funded)	1.00	,-	-	2.00	2.00
Legal Assistant I/II	5.00	5.00	5.00	5.00	-
Legal Clerk I/II	•	-	=	1 <del>-</del>	-
Legal Office Manager Office Assistant - Grant Funded	-	-	-	0.50	0.50
Senior Legal Assistant	-	-	-	0.50	0.50
Senior Office Assistant		-	-	-	-
Supervising DA Investigator	1.00	1.00	1.00	1.00	_
Total:	16.00	15.00	15.00	17.50	2,50
DA Victim Witness - 201210					
Senior Office Assistant	1.00	1.00	1.00	12	(1.00)
Victim Witness Advocate	3.00	3.00	3.00	3.00	
Victim Witness Services Supervisor	1.00	1.00	1.00	1.00	
Total:	5.00	5.00	5.00	4.00	(1.00)
DA Victim Witness Outreach & Advocacy - 201225	W 5000	08			
Fiscal Technician GF	1.00	1.00	1.00	1.00	-
Senior Office Assistant GF	-	-	-	-	-
Victim Witness Advocate GF	2.00	2.00	2.00	2.00	-
Total:	3.00	3.00	3.00	3.00	-
DA Child Advocacy - 201215  Administrative Assistant GF	1.00	1.00	1.00	1.00	
Victim Witness Advocate GF	1.00	1.00	1.00	1.00	-
Total:	2.00	2.00	2.00	2.00	
Total.	2.00	2.00	2.00	2.00	-

		June 15				
	,	Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
Public Defender - 201400		200 00000	N TOPES			
Administrative Assistant Deputy Public Defender I/II/III (1 FTE Grant Funded)		1.00 3.00	1.00 3.00	1.00 3.00	1.00 4.00	1.00
Legal Assistant I/II (1 FTE Grant Funded) Legal Clerk I/II		1.00	1.00	1.00	1.00	-
Legal Office Manager		-		1.00	1.00	-
Office Assistant I/II		-	Α.	-	-	N=
Public Defender		1.00	1.00	1.00	1.00	-
Public Defender Investigator		1.00	1.00	1.00	1.00	
Senior Legal Clerk	F-4-1.	7.00	7.00	8.00	9.00	1.00
Conflict Counsel - 201700	Γotal:	7.00	7.00	8.00	9.00	1.00
Chief Conflict Counsel		2.00	2.00	2.00	2.00	
Legal Assistant I/II		1.00		-	-	
	Γotal:	3.00	2.00	2.00	2.00	=
Sheriff - Coroner - 202100						
Accountant I/II Administrative Technician		-	-	-	-	-
Administrative Technician Assistant to Department Head		1.00	1.00	1.00	1.00	
Community Services Officer I/II		3.00	2.00	2.00	2.00	_
Coroner Technician		-	=	-	1.5	
Crime Scene Technician		-	-		-	Α.
Department Support Technician		-	-	-	-	-
Deputy Sheriff Corporal Deputy Sheriff Investigator (Rotate)		5.00	5.00	5.00	5.00	-
Deputy Sheriff Recruit		-	-	-	-	-
Deputy Sheriff/Recruit		40.00	43.00	43.00	43.00	-
Evidence Custodian/Fleet Coord		-		-	.=	
Evidence Technician		-	: <b>-</b>	~	-	-
Fiscal Technician		-		-	-	
Radio Communications Coordinator Senior Account Clerk		1.00	1.00	1.00	1.00	=
Senior Account Clerk Senior Accountant		1.00	1.00	1.00	1.00	-
Senior Sheriff's Clerk		3.00	3.00	3.00	3.00	-
Sheriff-Coroner		1.00	1.00	1.00	1.00	-
Sheriff's Captain		-	-	-	-	-
Sheriff's Clerk I/II Sheriff's Detective		3.00	1.00	1.00	2.00	1.00
Sheriff's Lieutenant		3.00	3.00	3.00	3.00	-
Sheriff's Records Supervisor		-	-	-	-	-
Sheriff's Sergeant		10.00	10.00	10.00	10.00	
Supervising Sheriff's Clerk		-	-	-	-	
Undersheriff		1.00	1.00	1.00	1.00	- 1.00
Sheriff - Communications - 202200	otal:	72.00	72.00	72.00	73.00	1.00
Communications Supervisor		1.00	1.00	1.00	-	(1.00)
Sheriff's Dispatcher/Recruit		8.00	8.00	8.00	8.00	-
Sheriff's Lead Dispatcher		4.00	4.00	4.00	5.00	1.00
	otal:	13.00	13.00	13.00	13.00	
Jail - 203100  Custody Support Technician		9.00	9.00	9.00	9.00	
Fiscal Technician		1.00	1.00	1.00	1.00	15
Food Services Supervisor		-	-	-	-	-
Jail Booking Clerk		1-	-	-	-	-
Jail Commander		1.00	1.00	1.00	1.00	Frozen FY 21/22
Jail Cook		-	-	-	-	-
Jail Deputy Sheriff Corporal Jail Deputy Sheriff Recruit		4.00	4.00	4.00	4.00	-
Jail Deputy Sheriff/Recruit (1 FTE Grant Funded)		36.00	36.00	36.00	37.00	1.00
Jail Program Specialist Jail Sergeant		7.00	6.00	6.00	6.00	
Jail Work Crew Manager		1.00	1.00	1.00	1.00	-
Lead Custody Support Technician		1.00	1.00	1.00	1.00	
Lead Jail Booking Clerk			-	-	7=	-
MIOCR Clinician		-	± <del>=</del>	-	1.0	-
Senior Account Clerk		-	~	-	-	-
Sheriff's Jail Commander Sheriff's Lieutenant		-	-	-	1.00	1.00
	otal:	60.00	59.00	59.00	61.00	2.00

Probation - 203200

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Administrative Assistant	1.00	1.00	1.00	1.00	-
Assistant Chief Probation Ofcr	1.00	1.00	1.00	3 <del>-</del>	(1.00)
Business Manager	0.90	0.90	0.90	1.00	0.10
Chief Probation Officer	1.00	1.00	1.00	1.00	-
Deputy Chief Probation Officer		-	-	1.00	1.00
Deputy Probation Officer I/II	12.00	12.00	12.00	12.00	-
Juvenile Family Services Spec	-	-	-	-	=
Legal Assistant I/II Legal Clerk I/II	3.00	3.00	3.00	3.00	-
Legal Office Manager	-	-	-	-	-
MIOCR Clinician	_	-	-	-	-
Office Assistant I/II	<b>=</b>	-	-	_	-
Probation Division Manager	2.00	2.00	2.00	2.00	-1
Probation Services Manager	=	:=	-	=	
Probation Technician - Grant Funded	2.00	2.00	2.00	2.00	=)
Senior Legal Assistant	1.00	1.00	1.00	1.00	=-
Senior Legal Clerk	<del>-</del>	-	-	-	-
Senior Office Assistant	1.00	1.00	1.00	1.00	
Senior Probation Officer	2.00	2.00	2.00	2.00	•
Senior Work Release Site Coordinator	1.00	1.00	1.00	1.00	-
Staff Services Analyst I/II	1.00	1.00 3.00	1.00 3.00	1.00 3.00	, <del>-</del>
Supervising Probation Officer Work Release Program Manager	3.00	5.00	5.00	5.00	-
Work Release Frogram Manager  Work Release Site Coordinator	1.00	1.00	1.00	1.00	_
Total:	32.90	32.90	32.90	33.00	0.10
Probation - Juvenile Hall - 203220	32.70	32.50	52.70	23.00	0.10
Fiscal Technician		_	_	-	
Juvenile Corrections Officer I/II	7.00	7.00	7.00	8.00	1.00
Juvenile Family Services Spec	-	-	-	_	-
Juvenile Hall Superintendent	-	-	-	-	=
Probation Aide	2.00	2.00	2.00	1.00	(1.00)
Senior Juvenile Corrections Officer	4.00	4.00	4.00	3.00	(1.00)
Supervising Juvenile Correctional Officer	1.00	1.00	1.00	2.00	1.00
Total:	14.00	14.00	14.00	14.00	-
County Fire - 204100	1.00	1.00	1.00	1.00	
Administrative Assistant Equipment Mechanic II	1.00	1.00	1.00	1.00	-
Fire Equipment Mechanic/Coord	_	_	-	-	
Fire Marshall	ees	-	-	-	_
Fire Prevention Inspector I/II	1.00	1.00	1.00	2.00	1.00
Fiscal Technician	-	-	;=	-	-
Office Assistant II	-	<del>-</del>	-	-	-
Office Technican	-	-	-	-	-
Senior Fire Prevention Inspector	1.00	1.00	1.00	1.00	
Total:	3.00	3.00	3.00	4.00	1.00
Ag Comm/Air Poll/Wts & Meas - 206100					
Administrative Technician	1.00	1.00	1.00	1.00	-
Agricultural Biologist I/II	1.00	1.00	1.00	1.00 1.00	-
Agriculture Commissioner/Air Pollution Control Officer Agriculture Field Assistant	1.00	1.00	1.00	1.00	-
Department Support Technician	-		-	-	-
Deputy Agriculture Commissioner	1.00	-	_	1.00	1.00
Senior Agriculture Biologist	1.00	1.00	1.00	1.00	-
Supervising Agricultural Biologist	-	1.00	1.00	-	(1.00)
Total:	5.00	5.00	5.00	5.00	-
Community Development Department - 207100					
Administrative Assistant	3.00	3.00	2.00	2.00	-
Administrative Technician	-	-	1.00	1.00	-
Building Inspector I/II	1.00	1.00	1.00	1.00	-
Business Manager			1.00	1.00	=1
Chief Building Official	1.00	1.00	1.00	1.00	*
Code Compliance Investigator I/II	1.00	1.00	1.00	1.00	<b>4</b> 1
Code Compliance Investigator I/II Grant Funded	-	-	-	2.00	2.00
Community and Housing Program Manager	1.00	1.00	-	-	-0.
Community Development Director	1.00	1.00	1.00	1.00	-
County Surveyor	1.00	1.00	1.00	1.00	=
Director Of Environmental Health Environmental Health Spec I/II	1.00 3.00	3.00	3.00	1.00	(2.00)
Environmental Health Spec I/II/Sr.	3.00	3.00	3.00	1.00	(2.00)
Fiscal Technician		-		1.00	1.00
(=-MANA 0.3.3000750000				1.00	1.00

		June 15, 2021				
		Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
GIS Analyst I/II	_	-	-	-	-	-
GIS Technician I/II		-	-	-		
Land Surveyor I/II		×			-	
Land Use Coordinator		1.00	1.00	1.00	3.00	2.00
Land Use Technician Permit Technician I/II		2.00 2.00	2.00 2.00	2.00 2.00	2.00	(2.00)
Planning Manager		2.00	1.00	1.00	1.00	-
Plans Examiner I/II		1.00	1.00	1.00	1.00	_
Principle Planns Examiner		-	-	-	1.00	1.00
Senior Building Inspector		3.00	3.00	3.00	3.00	-
Senior Environmental Health Specialist		1.00	1.00	1.00	3.00	2.00
Senior Planner		-	-	-	1.00	1.00
Senior Plans Examiner	T 1	1.00	1.00	1.00	1.00	
Animal Control - 207300	Total:	23.00	24.00	24.00	29.00	5.00
Animal Control - 207300  Animal Control Manager		1.00	1.00	1.00	1.00	_
Animal Control Officer Recruit/I/II		4.00	4.00	4.00	4.00	_
Animal Shelter Attendant		3.00	3.00	3.00	3.00	-
Animal Shelter Supervisor		-	-	-	1.00	1.00
Office Assistant		-	-	-	1.00	1.00
Registered Veterinary Technician		1.00	1.00	1.00	e=	(1.00)
Senior Office Assistant		-	-	E SANCE	-	_
Supervising Animal Control Officer		1.00	1.00	1.00	1.00	
TOTAL BURLIC BROTECTION	Total:	10.00	10.00	10.00	11.00	1.00
TOTAL PUBLIC PROTECTION	=	268.90	266.90	267.90	280.50	12.60
Public Works Road Admin/Engineering - 301100						
Accountant I		-	_	<u> </u>	i <u>u</u>	<b>u</b> .
Accountant I/II		1.00	1.00	1.00	1.00	-
Administrative Assistant		1.00	1.00	1.00	1.00	-
Administrative Technician			-	1.00	1.00	-
Agency Fiscal Officer		1.00	1.00	1.00	1.00	-
Assistant CRA Director - Public Works		-	=	9 <b>-</b>	-	-
Assistant to Department Head - Supervisory		-	-		-	-
Associate Engineer		-	1.00	-	-	1-
Engineer I/II Engineer III			-	3.00 1.00	3.00 1.00	·-
Engineering Aide		-	-	1.00	1.00	-
Engineering Aide I/II		_	_	~	_	2
Engineering Assistant I/II		-	-	-	=	-
Engineering Assistant I/II		-	-	.=	-	
Engineering Manager		1.00	-	14	~	-
Engineering Technician I		-	-	-	-	-
Engineering Technician I/II		4.00	3.00	2.00	2.00	-
Environmental Analyst		1.00	-	-		-
Fiscal Technician		-	-	=	=	=
GIS Analyst I/II Junior/Assistant Engineer		2.00	3.00	-	=8	-
Office Technician		2.00	5.00			-
Permit Technician I/II		-	0.50	_	-	_
Project Manager		_	-	-	-	-
Public Works Business Manager		-	-	-	_	=.
Public Works Director		1.00	1.00	1.00	1.00	-
Senior Civil Engineer		-	-	-	-	-
Senior Engineering Assistant		-	-	-		-
Senior Engineering Technician		-	-	-	-	~
Senior Engineering Technician		1.00	1.00	2.00	2.00	-
Senior GIS Technician		-	-	*	-	-
Senior Office Assistant Staff Services Analyst I/II		1.00	1.00	1.00	1.00	-
Staff Services Analyst I/II Staff Services Assistant		1.00	1.00	1.00	1.00	=
Supervising Engineer		1.00	1.00	1.00	1.00	-
Super ribing Lingmoor	Total:	15.00	14.50	15.00	15.00	
Public Works - Fleet Services - 304100						
Equipment Technician		<b>=</b> 8	-	-	_	
Equipment Technician/Senior Equipment Technician		4.00	4.00	4.00	4.00	-7
Fleet Leadworker		•	-	-	<b>(</b>	<del>2</del> 7
Fleet Manager		1.00	1.00	1.00	1.00	-
Public Works Fleet Supervisor		=1	-	-	-	-
Senior Equipment Technician	_	#0				

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		Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
	Total:	5.00	5.00	5.00	5.00	-
Public Works-Road Maintenance - 301200		1.00	1.00	1.00	1.00	
Construction Support Services Tech Equipment Mechanic II		1.00	1.00	1.00	1.00	-
Public Works Fleet Supervisor		-	-	-	_	-
Radio Communications Coordinator		-	-	_	_	_
Road Crew Leadworker		3.00	3.00	3.00	3.00	-
Road Crew Supervisor		3.00	3.00	3.00	3.00	5
Road Operations Assistant		-	-	,.	z=	-
Road Operations Support Servs		-	-	(#)	=	-
Road Services Supervisor		1.00	1.00	1.00	1.00	-
Road Superintendent		1.00	1.00	1.00	1.00	-
Road Supervisor Road Worker I/II		-	-	-0	-	-
Road Worker/Senior Road Worker		20.00	20.00	20.00	20.00	-
Senior Equipment Mechanic		-	20.00	-	-	-
Senior Road Worker		-	-	-	-	-
Traffic Control Maintenance Tech		-	-	-	-	-
	Total:	29.00	29.00	29.00	29.00	
Survey & GIS - 110600						
County Surveyor		1.00	1.00	1.00	1.00	
GIS Analyst I/II		1.00	1.00	1.00	-	(1.00)
GIS Coordinator		-	-	-	1.00	1.00
GIS Technician I/II		1.00	1.00	1.00	1.00	
Land Surveyor I/II		1.00	1.00	1.00	1.00	
	Total:	4.00	4.00	4.00	4.00	-
CRA - Special District - Administration - 301450						
Engineering Assistant I/II		1.00	-	-	-	-
Engineering Technician I/II	Total:	1.00				
TOTAL PUBLIC WAYS & FACILS	10tai	54.00	52.50	53.00	53.00	<del></del>
	=	21.00	22.00		20.00	
HEALTH & SANITATION BUDGETS Health - 401100		200		W.		
Accountant I/II Administrative Technician		1.00	1.00	1.00	1.00	-
Admitting Clerk/Medical Recept		1.00	1.00	1.00	-	-
Agency Fiscal Officer		-	1.00	1.00	1.00	
CCS Program Support Technician		2	-	-	-	_
Clinic LVN I/II		-	-	-	-	_
Clinic RN		1.00	1.00	1.00	1.00	-
Community Health Worker		2.00	2.00	2.00	2.00	-
Department Support Technician		-	-	-	-	-
Deputy Director		=	-	1.00	1.00	=
Director Of Public Health		-	1.00	1.00	1.00	-
Director Of Public Health Nurs		1.00	<del>-</del>	=	18	=
Emergency Medical Services Coordinator		1.00	1.00	1.00	1.00	-
Emergency Medical Services Coordinator Grant Funded	i	1.00	1.00	1.00	1.00	-
Fiscal Technician Health Officer		1.00	1.00	1.00	1.00 1.00	-
Health Program Technician		1.00	1.00	1.00	1.00	-
Health Program Technician I/II		1.00	1.00	1.00	1.00	-
Health Program Technician I/II Grant Funded		-	-	1.00	1.00	
Health Progrm Supervisor		1.00	1.00	1.00	1.00	_
Health Progrm Supervisor Grant Funded		-	-	1.00	1.00	-
Medical Office Assistant		0.80	0.80	0.80	0.80	-
Nutrition Assistant I/II		-	-	<b>=</b> 0	-	-
Program Specialist		3.60	3.60	3.60	3.60	#
Program Specialist Grant Funded		-,	-	1.00	1.00	-
Public Health Nurse I/II		1.00	1.00	1.00	1.00	÷
Public Health Nurse III						-
Public Health Nurse III		3.00	3.00	2.00	2.00	-
Public Health Programs & Svcs Manager		1.00	1.00	-	-	-
Senior Account Clerk		-	: <del>-</del>	-	-	:=
Senior Accountant		1.00	-	-	-	5 <del>-</del>
Senior Community Health Worker		-	1.00	1.00	1.00	
Senior Health Program Technician		1.00	1.00	1.00	1.00	-
Senior Mid-level Practitioner Senior Office Assistant		-	-	-	-	
Senior Office Assistant Senior Staff Services Analyst		( <del>-</del>	1.00	1.00	1.00	
Somot Statt Services Analyst		: <del>-</del>	1.00	1.00	1.00	-

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		Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
Social Worker III	_			-		-
Staff Services Analyst I/II		1.00	1.00	1.00	1.00	-
Supervising Public Health Nurse		1.00	1.00	1.00	1.00	-
WIC Program Supervisor	Total:	23,40	24.40	27.40	27.40	
Tobacco Control Program - 401130	rotar.	25,40	24.40	27.40	27.40	
Health Program Technician I/II		-	-	-		_
Preventive Health Coordinator		-	-	-	-	-
Program Specialist		2.00	2.00	2.00	2.00	-
Senior Health Program Technician		1.00	1.00	1.00	1.00	
W	Total:	3.00	3.00	3.00	3.00	-
Women, Infants & Children - 501300 Health Program Technician I/II		_	2.00	2.00	2.00	
Nutrition Assistant I/II						-
		2.00	-	-	-	_
Nutritionist		0.50	0.50	0.50	0.50	-
Office Assistant I/II Senior Health Program Technician			1.00	1.00	1.00	-
Senior Nutrition Assistant		1.00	1.00	1.00	1.00	_
Senior Office Assistant		1.00	1.00	1.00	1.00	-
WIC Program Supervisor		-	-	-	-	-
and the control of th	Total:	4.50	4.50	4.50	4.50	-
Behavioral Health - 401308						
Account Clerk I/II		-	-	=	:=	-
Accountant I/II		1.00	-	-	·	20
Administrative Assistant		1.00	1.00	1.00	1.00	-9
Admitting Clerk/Medical Recept		-	=	-	-	Ē.
Agency Manager		<b>-</b> /2	-	2.00	2.00	
Assistant Behavioral Health Director		<b>3</b> .0	-	#	-	÷
Assistant to Department Head		1.00	1.00	-	-	-
Behavioral Health Clinical Manager Behavioral Health Clinician I		1.00	1.00	-	-	.=
Behavioral Health Clinician I/II/III		16.00	16.00	16.00	16.00	-
Behavioral Health Clinician II		-	10.00	-	10.00	_
Behavioral Health Comm Liaison		V=	-	-	-	
Behavioral Health Dev/Compliance Mgr		-	-	-	-	=
Behavioral Health Director		1.00	1.00	1.00	1.00	
Behavioral Health Fiscal Manager		-	=	÷	-	.=
Behavioral Health Nurse Program Manager		-	-	~	-	-
Behavioral Health Peer Specialist		-	-	-	-	-
Behavioral Health Program Manager		-	-		+	-
Behavioral Health Program Supervisor		5.00	5.00	5.00	5.00	-
Behavioral Health Rec Counselor I Behavioral Health Rec Counselor II		3.00	3.00	3.00	3.00	-
Behavioral Health RN II		3.00	3.00	5.00	3.00	-
Behavioral Health Worker I/II		13.00	13.00	13.00	13.00	-
Compliance & Information Manager		1.00	1.00	-	-	-
Deputy Director		-	-	2.00	2.00	-
Fiscal Technician		-	1.00	1.00	1.00	_
HSA Fleet Coordinator		1.00	1.00	1.00	1.00	
LVN II		3.00	3.00	3.00	3.00	-
Medical Office Assistant		3.00	3.00	3.00	3.00	-
Medical Records & Billing Supervisor		1.00	1.00	-	:= 	-
Medical Records & Billing Techician I/II		2.00	2.00	2.00	2.00	
Medical Records Supervisor		-	-	-	-	-
Medical Records Technician		1.00	1.00	-	1.00	= 1
MHSA Coordinator MHSA Program Specialist		1.00	1.00	1.00	1.00	-
Office Technician		-	-	-	-	-
Program Specialist		2.90	2,90	2.90	2.90	_
Psychiatrist II			-	-		-
Psychologist		-	-	=	-	=2
Quality Assurance/Information Mgr.		-	-	-7	-	ĦI.
Quality Improvement Coordinator		1.00	1.00	-	-	-
Senior Account Clerk		1.00	1.00	1.00	1.00	-
Senior Accountant		1.00	1.00	1.00	1.00	
Senior Behavioral Health Analyst		-	-	1-	-	-
Senior Behavioral Health Clinician III		-	-	17	-	
Senior Behavioral Health Rec Counselor		1.00	-	1.00	-	-
Senior Medical Records & Billian Technician		1.00	1.00	1.00	1.00	-
Senior Medical Records & Billing Technician		1.00	1.00	1.00	1.00	-

Final

		Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
Staff Services Analyst I/II	-	1.00	1.00	1.00	1.00	-
Staff Services Assistant		-	-	-	-	-
Transportation Officer	Total:	2.00 63,90	2.00 63.90	2.00 63.90	2.00 63.90	
Air Pollution Control - 206200	i otai:	03.90	63.90	03.90	63.90	-
Air Pollution Control Specialist I/II		1.00	2.00	2.00	2.00	=
Deputy Air Pollution Cont Officer		1.00	1.00	1.00	1.00	-
Sr. Air Pollution Control Specialist		-	F1	-	-	<u> </u>
TOTAL HEALTH & SANITATION	Total:	2.00	3.00	3.00 101.80	3.00 101.80	
TOTAL HEALTH & SANITATION	=	96.80	98.80	101.80	101.80	
PUBLIC ASSISTANCE BUDGETS						
Social Services - 501100						
Accountant I/II		1.00	1.00	1.00	1.00	-
Administrative Assistant		1.00	1.00	1.00	1.00	*
Assistant Human Services Director		2.00	2.00	2.00	2.00	-
Assistant to Department Head Deputy Director Social Services		2.00	2.00	1.00 4.00	1.00 4.00	-
DSS Helpdesk Technician II		1.00	1.00	1.00	1.00	-
Eligibility Screener		3.00	3.00	3.00	3.00	
Eligibility Specialist Supervisor		6.00	6.00	5.00	5.00	-
Eligibility Specialist Supervisor Grant Funded			-	1.00	1.00	-
Eligibility Specialist Trainee/I/II/III		34.00	33.00	32.00	32.00	=
Eligibility Supervisor I Eligibility Worker I/II/III		-	-	-	-	•
Fiscal Supervisor		-	-	-	-	-
Fiscal Technician		2.00	2.00	2.00	2.00	-
H.S.A. Chief Financial Officer			·	-	=	-
H.S.A. Personnel Assistant		1.00	1.00	1.00	1.00	-
Help Desk Technician II						<del>-</del>
Human Services Director		1.00	1.00	1.00	1.00	-
Integrated Case Worker Legal Assistant I/II		1.00	2.00	2.00	2.00	-
Legal Clerk I/II		1.00	2.00	2.00	2.00	-
Office Assistant I/II		4.00	4.00	4.00	4.00	
Office Supervisor		-	-	2=	-	
Personal Care Assistant		1.00	1.00	1.00	1.00	-
Program Manager		2.00	2.00	-	-	-
Senior Account Clerk		-	-	1.00	1.00	'e
Senior Accountant Senior Office Assistant		1.00 2.00	1.00 2.00	1.00 2.00	1.00 2.00	-
Senior Welfare Fraud Investigator		-	-	-	-	-
Services Support Assistant		2.00	2.00	2.00	2.00	
Social Services Supervisor			-	9	=1	H
Social Services Supervisor I		5.00	4.00	4.00	4.00	) <b>=</b>
Social Services Supervisor II		2.00	3.00	3.00	3.00	=
Social Worker Assistant Social Worker I/II		3.00	2.00	2.00	3.00 2.00	-
Social Worker III		18.50	18.50	18.50	18.50	-
Social Worker IV		6.00	7.00	7.00	7.00	-
Staff Services Analyst I/II		3.00	3.00	2.00	2.00	-
Staff Services Analyst III (Senior - Grant Funded)		-	=./	1.00	1.00	-
Staff Services Analyst III (Senior)		-	1.00	1.00	1.00	-
Staff Services Manager Staff Services Specialist		1.00	1.00	-		_
Supervising Staff Services Analyst		-	-	-		-
Welfare Program/Agency Manager				4.00	4.00	
	Total:	108.50	108.50	112.50	112.50	+
Veterans Services - 505100						
Office Assistant I/II		0.50	0.50	0.50	0.50	-
Senior Veterans Service Rep Veteran Services Officer		1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	<b>2</b> 0
Veteran Services Officer  Veteran's Service Rep		-	1.00	-	1.00	-
	Total:	2.50	2.50	2.50	2.50	-
TOTAL PUBLIC ASSISTANCE		111.00	111.00	115.00	115.00	_
EDUCATION BUDGETS						
Library - 602100						
Director Of Library Services		-	-	1.00	-	-
Librarian I/II		1.00	1.00	1.00	1.00	-

	June 15, 2021					
		Final FY 19/20	Adopted FY 20/21	Final FY 20/21	Proposed FY 21/22	Final FY 20/21 to Proposed FY 21/22
Library Assistant I/II	-	4.00	2.00	2.00	2.00	-
Library Director		-0	-	-	% <u>=</u>	-
Library Operations Supervisor		1.00	1.00	1.00	1.00	-
Office Assistant		-	1.00	1.00	1.00	=
Senior Library Assistant		3.50	0.50	0.50	0.50	
Supervising Librarian	—					
TOTAL EDUCATION	Cotal:	9.50 9.50	5.50 5.50	5.50 5.50	5.50 5.50	
TOTAL EDUCATION	_	9.30	3,30	3.30	3.30	-
RECREATION BUDGETS						
Boat Patrol - 202500						
Deputy Sheriff		2.00	2.00	2.00	2.00	-
Sheriff's Sergeant	-	1.00	1.00	1.00	1.00	-
	otal:	3.00	3.00	3.00	3.00	, <del>=</del>
Recreation - 701100						
Activity Coordinator - Recreation Administrative Assistant		1.00	1.00	1.00	1.00	-
Office Assistant I/II		1.00	1.00	1.00	1.00	-
Office Technician		-	-	-	-	1.
Recreation and Library Manager		1.00	1.00	1.00	1.00	_
Recreation Director		-	-	-	1.00	-
Recreation Manager		-	-	-	-	-
Recreation Supervisor		1.00	1.00	1.00	1.00	-
T	otal:	4.00	4.00	4.00	4.00	-
Standard Park - 701300						
Groundskeeper II		1.00	1.00	1.00	1.00	-
Recreation Supervisor		-	-	-		
	otal:	1.00	1.00	1.00	1.00	-
Youth Centers - 701400						
Youth Center Coordinator	. —	3.00	3.00	3.00	3.00	_
	otal:	3.00 11.00	3.00	3.00	3.00	
TOTAL RECREATION	_	11.00	11.00	11.00	11.00	
ENTERPRISE & INTERNAL SERVICE BUDGETS Columbia Airport - 302100						
Administrative Assistant		1.00	1.00	1.00	1.00	_
Airport Manager		1.00	1.00	1.00	1.00	-
Airport Technician/Senior Airport Technician		2.00	2.00	2.00	2.00	
To	otal:	4.00	4.00	4.00	4.00	-
Purchasing - 102500						
Senior Administrative Analyst		-	-	1 1	1.00	1.00
County Courier		1.00	-	-	-	:=
Purchasing Clerk		1.00	1.00	1.00	1.00	
	otal:	2.00	1.00	1.00	2.00	1.00
Solid Waste - 404100		1.00	1.00	1.00	1.00	E 231.01.00
Administrative Assistant Solid Waste Director		1.00	1.00	1.00		Frozen FY 21/22
Solid Waste Manager		1.00	1.00	1.00	1.00	i <del>-</del>
Solid Waste Specialist		1.00	1.00	1.00	1.00	-
Solid Waste Technician I/II		2.00	2.00	2.00	2.00	
Solid Waste Worker		-	-	-	-	-
To	otal:	5.00	5.00	5.00	5.00	
Ambulance - 402100					201. 5	
Ambulance Billing Technician I/II		1.00	1.00	1.00	1.00	-
Senior Ambulance Billing Technician		1.00	1.00	1.00	1.00	
	otal:	2.00	2.00	2.00	2.00	-
TOTAL ENTERPRISE & ISF		13.00	12.00	12.00	13.00	1.00
GRAND TOTAL	<i></i>	661.20	657.70	666.20	682.80	16.60

# ATTACHMENT "D"

ROAD CONSTRUCTION PROJECTS/ROAD STORM 2018

DEPARTMENT OF PUBLIC WORKS Public Works Capital Project List FY21/22 Recommended Budget

		RECOMMENDED BUDGET	BEGINNING FUND BALANCE	STATE MATCHING (RSTP)	STATE OES MOC FIRE	STATE SB1 RMRA CONTRA PAYMENTS	FEDERAL BRIDGE (HBP)	FEDERAL SAFETY (HSIP)	FEDERAL HAZARD MITIGATION PROGRAM (HMGP)	FEDERAL FEMA MOC FIRE	OTHER GOVERN TWAIN HARTE COMMUNITY SERVICES DISTRICT	TIMF TRAFFIC MITIGATION FUND COUNTY	TOTAL FUNDING
ACCOUNT				451261	459217	538370	463125	463130	469217	469217	469832	471665	
526374	PS&S Local Road Safety Plan	65,269	6,527					58,742					65,269
542099	Bridge Lime Kiln	55,196					55,196				(8		55,196
542122	Rawhide Road at Woods Creek	647,720					381,484					266,236	647,720
542132	Jacksonville Rd X Tuolumne River	85,871		9,849			76,022		* *				85,871
542133	Hardin Flat Rd X S Fork Tuolumne	48,100					48,100						48,100
542164	Bridge - Wards Ferry / Deer Crk	161,865					161,865	Ti .					161,865
542170	Bridge - Draper Mine Rd	176,791					176,791						176,791
542172	Bridge Maintenance Plan	2,000	*	229			1,771						2,000
542173	Bridge - Wards Ferry / Blanket Creek	46,477					46,477						46,477
542177	Roadway Safety Audit	1,393,052						1,393,052					1,393,052
542187	Standard Rd Rehab	50,000				50,000							50,000
542194	Red Hills Rd @ Six Bit Gulch	251,510	62,878						188,633				251,510
542197	Evergreen Rd Reconstruction	58,160	58,160										58,160
542547	Mono Way Operational & Safety	78,975		78,975		2							78,975
542561	Big Creek Shaft Rd Xing Big Crk	16,131					16,131		147				16,131
542563	Italian Bar Rd Crossing Rose Crk	16,381					16,381						16,381
542576	Parrotts Ferry Rd / SR 49 Intersection	1,433,780				781,377		652,403					1,433,780
542577	Tuolumne Rd Widening	19,181		1,918				17,263					19,181
542578	Phoenix Lake Rd Widening	856,590				413,790		442,800					856,590
546037	Curtis Creek Bridge Replacement	199,231		<u>L</u> ,			199,231						199,231
546038	Algerine Creek Bridge Replacement	78,553					78,553						78,553
546040	Shaws Flat Rd / SR 49 Intersection	2,000		200				1,800					2,000
546046	Tuolumne Rd Surface Treatment	5,000				5,000			=		90		5,000
546117	Tuolumne Rd N PM-Mill/Fill	5,000	3			5,000					1.		5,000
546122	Kewin Mill Reconstruction	839,000				839,000							839,000
546125	Marshes Flat Rd Repairs	1,734	108		325				ie.	1,301			1,734
546127	Priest Coulterville Rd Repairs	101,442	3,609	8,828	1,301					87,704	12		101,442
542178	Prop 1 Storm Drain THCSD	1,385,998	138,600								1,247,398		1,385,998
542144	Willow Springs Dr / Willow Springs Dr	335,000				335,000							335,000
542593	Paving Projects	232,763	232,763										232,763
													V
	Total Fixed Assets	8,648,770	502,644	100,000	1,626	2,429,167	1,258,001	2,566,060	188,633	89,005	1,247,398	266,236	8,648,770
		0							,				
538370	Contra - Payments	(2,429,167)				(2,429,167)							(2,429,167)
598420	Interest - Internal Borrowing	15,000	15,000										15,000
526124	PS&S Auditor-Controller	1,000	1,000										1,000
													NEW ALTERNATION
	Total Other	(2,413,167)	16,000		-	(2,429,167)	-	-	_		-		(2,413,167)
	Department Total	6,235,603	518,644	100,000	1,626	1=	1,258,001	2,566,060	188,633	89,005	1,247,398	266,236	6,235,603

## DEPARTMENT OF PUBLIC WORKS Public Works 2018 Storms Capital Project FY21/22 Recommended Budget

ACCOUNT	DESCRIPTION	RECOMMENDED BUDGET	DOLLOW THE STATE OF THE STATE O	STATE STATE MATCHING (OES) 453185	STATE STATE MATCHING (ADMIN-OES) 453190	FEDERAL FEDERAL ER FUNDS 463177	STATE SB1 RMRA CONTRA PAYMENTS 538370	TOTAL FUNDING
546101	Ferretti Rd @ Groveland Creek	2,000				1,771	229	2,000
546102	Marshes Flat @ First Creek	380,730	it.	285,548	28,555		66,628	380,730
546104	Priest Coulterville Rd	50,000		37,500	3,750	=	8,750	50,000
546116	5 Mile Creek	200,000		150,000	15,000		35,000	200,000
	Total Fixed Assets	632,730	-	473,048	47,305	1,771	110,607	632,730
		(6)			55			
	Department Total	632,730	-	473,048	47,305	1,771	110,607	632,730

# ATTACHMENT "E"

COUNTY CAPITAL PROJECT

# County Capital Fund

## Fiscal Year 2021-22

# Adopted Budget Project List

	Expense				Revenue		
Account	Project Name	Proposed Budget	General Fund	GIGER	State	Transfer-In Health	Total
526110 P	PS & S-Professional Services	\$259,910	\$15,356	\$130,000		\$114,554	\$259,910
526124 P	PS & S-Auditor-Controller	\$320	\$320				\$320
541000 L	and	\$64,500	\$64,500				\$64,500
542000 B	Building & Improvements	\$1,293,290	\$1,293,290				\$1,293,290
542014 R	Reroofing Projects	\$639,400	\$639,400				\$639,400
542219 C	Columbia Pool	\$500,000	\$500,000			a	\$500,000
542230 A	ADA Improvements	\$105,000	\$105,000				\$105,000
542296 P	PSPS Grant	\$293,371	\$154,371		\$139,000		\$293,371
542340 V	eteran Hall Improvements	\$4,500	\$4,500				\$4,500
542485 H	HVAC Replacement Projects	\$110,000	\$110,000				\$110,000
542523 T	ГGH Remodel	\$285,446	8			\$285,446	\$285,446
G	Grand Totals	\$3,555,737	\$2,886,737	\$130,000	\$139,000	\$400,000	\$3,555,737

STATE CONTROLLER COUNTY BUDGET ACT

#### COUNTY OF TUOLUMNE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET SCHEDULE 1

#### FOR FISCAL YEAR 2021/2022 RECOMMENDED BUDGET

			• • • • • • • • • • • • • • • • • • • •	LOCIMILLIADED DO	DOL:				
		FUND BALANCE	CANCEL	ESTIMATED			PROV FOR		
		BEGINNING	OF PRIOR	ADDITIONAL	TOTAL	<b>ESTIMATED</b>	RESV AND/OR	TOTAL	PROJECTED
	GOVERNMENTAL FUNDS	FUND BALANCE	YEAR	FINANCING	AVAILABLE	FINANCING	DESIGNATIONS	FINANCING	FUND
		06/02/21	RESERVES	SOURCES	FINANCING	USES	(NEW/INCR)	REQMTS	BALANCE
	(1)	(2)	(3)	(4)	(5)		(7)	(8)	(8a)
0001	General Fund	2,958,653		86,020,329	88,978,982	88,728,982	2 250,000	88,978,982	0
1101	County Roads	1,365,526		11,214,576	12,580,102	12,580,102	2	12,580,102	0
1105	Monument Preservation	34,832		16,650	51,482	16,650	34,832	51,482	0
1107	Tuolumne County Fire Department	t 1,159,816		4,607,998	5,767,814	5,767,814	1	5,767,814	0
1110	National Disaster Resiliency Comp	0		17,710,442	17,710,442	17,710,442	2	17,710,442	0
1121	Criminal Justice Facility	0		145,000	145,000	145,000	)	145,000	0
1124	Courthouse Construction	0		0	0	(	)	0	0
1125	Fish And Wildlife	0		0	0	(	)	0	0
1130	Solid Waste Managmt Compliance	2,717,504		1,587,793	4,305,297	4,305,297	7	4,305,297	0
1140	Health Fund	997,536		8,794,747	9,792,283	9,792,283	3	9,792,283	0
1145	Behavioral Health	1,507,028		11,313,404	12,820,432	12,820,432	2	12,820,432	0
1150	Department Of Social Services	1,961,838		25,467,319	27,429,157	27,429,157	7	27,429,157	0
1165	American Rescue Plan	0		231,716	231,716	231,716	3	231,716	0
1185	Tuolumne County BH Housing	27,785		96,179	123,964	123,964	1	123,964	0
3301	Road Construction Capital Fund	518,644		6,239,083	6,757,727	6,757,727	7	6,757,727	0
3310	Airport Construction -Plant Ac	0		0	0	(	)	0	0
3315	County Capital	1,876,737		1,679,000	3,555,737	3,471,337	7	3,555,737	0
-	Total All Funds	15,125,899	0	175,124,236	190,250,135	189,880,903	3 284,832	190,250,135	0

# **EXHIBIT B**

STATE CONTROLLER ENTERPRISE FUNDS

## COUNTY OF TUOLUMNE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET SCHEDULE 1

## FOR FISCAL YEAR 2021-2022 RECOMMENDED BUDGET

ENTERPRISE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	\$239,598	\$633,799	\$873,397	\$873,397	\$0
4440 - Pine Mountain Lake Airport	\$21,278	\$105,686	\$126,964	\$126,964	\$0
4450 - Ambulance	\$1,793,963	\$7,336,997	\$9,130,960	\$9,130,960	\$0
	\$2,054,839	\$8,076,482	\$10,131,321	\$10,131,321	\$0

STATE CONTROLLER
INTERNAL SERVICE FUNDS

## COUNTY OF TUOLUMNE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2021-2022 RECOMMENDED BUDGET

COUNTY BUDGET SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	\$328,250	2,022,617	\$2,350,867	2,101,825	\$249,042
5520 _Unemployment Insurance	\$540,478	152,000	\$692,478	250,530	\$441,948
5530 _Telecommunications	\$436,330	309,909	\$746,239	311,443	\$434,796
5540 _Workers Compensation	\$9,622,480	3,274,243	\$12,896,723	3,024,817	\$9,871,906
5550 _Purchasing And Special Service	\$198,025	602,079	\$800,104	686,928	\$113,176
5560 _Insurance-Employee Group	\$72,135	10,047,500	\$10,119,635	10,047,500	\$72,135
5570 _Employee Leave Liability Fund	\$833,480	\$2,015,000	\$2,848,480	\$1,800,000	\$1,048,480
5580 _Post Retirement Insurance Fund	\$7,296,257	1,228,386	\$8,524,643	930,050	\$7,594,593
	\$19,327,435	\$19,651,734	\$38,979,169	\$19,153,093	\$19,826,076

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# **Governmental Funds**

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# **2022 Recommended Budget Summary by Fund - Governmental** Funds

0001-General Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 78,907,421	\$ 73,464,950	\$ 79,677,765	\$ 85,051,657	\$ 86,020,329
► Taxes	36,222,225	36,661,458	36,336,057	38,432,616	42,143,00
► Licenses Permits & Franchises	2,526,736	2,959,244	2,560,935	2,680,860	2,470,525
► Fines Forfeitures & Penalties	1,493,774	1,420,162	1,408,720	1,364,581	1,343,250
▶ Use of Money & Property	345,138	322,412	305,566	355,060	328,900
► State Revenue	17,176,335	16,237,286	18,575,120	21,351,206	23,062,859
► Federal Revenue	5,046,862	4,921,411	9,069,181	9,409,415	6,774,782
► Other Governments	676,192	776,084	924,567	1,018,892	938,92
► Charges for Services	9,649,138	9,479,978	9,192,412	9,129,579	8,116,613
► Miscellaneous Revenue	5,739,148	636,113	1,295,207	1,294,448	539,758
<b>▶</b> Other Finance Sources	27,341	11,258	10,000	15,000	15,000
► Transfers In	4,531	39,546	0	0	286,716
<b>▼</b> Expenses	78,320,184	73,099,869	82,910,606	85,862,044	88,728,982
► Salaries and Benefits	44,356,122	46,226,168	47,515,385	48,337,339	52,826,036
▶ Services and Supplies	18,958,089	15,560,779	22,606,478	24,248,116	26,012,524
► Other Charges	7,291,389	2,897,840	2,536,300	2,516,300	2,571,185
▶ Fixed Assets	1,229,560	1,324,693	1,669,744	3,078,241	1,127,330
► Other Financing Uses	161,160	0	0	0	(
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
► Contingencies	0	0	1,400,086	0	873,597
► Transfers Out	6,323,864	7,090,390	7,182,613	7,692,548	5,318,311
► Transfers Interfund	0	0	0	-10,500	0
Revenues Less Expenses	\$ 587,237	\$ 365,081	\$ -3,232,841	\$ -810,387	\$ -2,708,654

Data filtered by Types, General Fund and exported on June 9, 2021. Created with OpenGov

# 2022 Recommended Budget Detail - Governmental Funds

0001-101100 Board of Supervisors

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▽ Expenses	714,526	696,162	680,496	670,034	720,279
▼ Salaries and Benefits	615,718	615,474	575,399	566,037	601,382
(511110) Regular Salaries	344,414	360,186	321,020	316,000	316,348
(511115) Leave Cash Outs	7,268	6,365	10,216	10,216	2,798
(511150) Part-Time Salaries	0	0	0	0	25,000
(511160) Overtime Salaries	0	0	0	500	C
(512109) Retirement-PERS Fixed	47,069	65,255	82,038	82,038	81,416
(512110) Retirement-PERS Percentage	19,046	18,427	14,342	15,850	19,954
(512115) Post Retirement Medical	95,569	48,834	52,015	52,015	58,571
(512120) Deferred Compensation	14,337	14,985	11,435	8,045	19,027
(512125) Disability- Employer Paid	501	506	1,493	258	1,47
(512210) Employees Group Insurance	51,745	62,166	46,324	43,500	40,952
(512225) Life Insurance	4,232	3,897	3,983	3,983	2,239
(512230) Employee Cell Phone Stipend	0	0	360	312	360
(512310) Workers Compensation Insurance	4,066	4,788	4,992	4,992	4,851
(512410) F.I.C.A.	26,705	28,921	23,906	25,052	27,234
(512420) Unemployment Insurance	766	1,144	3,277	3,277	1,160
▼ Services and Supplies	98,808	80,687	105,097	103,997	118,898
(521310) Communications	2,489	2,939	2,800	2,800	2,500
(521311) Communications-Cell Phones	0	0	0	900	1,800

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(522160) Mandated - Maint - Software	17,991	1,938	1,844	1,844	3,126
(522161) Maint- Department Software	0	24,326	27,000	31,432	27,000
(523210) Dues & Memberships	600	200	600	1,382	1,400
(525110) Office Expense	2,829	4,674	3,000	4,100	3,000
(525111) Office Expense Public Access T	8,271	9,971	10,000	18,500	16,000
(525140) Office Expense - Photocopy	2,668	3,318	3,000	3,000	3,000
(525150) Office Expense - Postage	210	86	225	225	100
(525900) Office Exp - Purchasing Dept	1,541	1,417	1,315	1,315	857
(526110) P S & S-Professional Services	10,884	0	6,000	10,402	20,000
(526201) P S & S-Insurance Service	2,869	2,224	2,569	2,569	2,973
(527110) Publications & Legal Notices	3,321	2,109	2,500	4,500	3,800
(527220) Rents & Leases - Phone	3,300	3,447	3,184	3,184	5,342
(528110) Special Departmental Expense	8,557	77	1,000	3,000	4,000
(528163) SDE- TC Archive Charges	0	0	60	60	0
(529110) Transp. & Travel - Fuel	2,044	1,880	2,000	500	2,000
(529120) Travel - Training And Seminars	28,410	17,216	32,000	3,284	20,000
(529130) Trans. & Travel - Private Auto	2,761	2,295	3,000	1,000	2,000
(529950) Expendable Equipment- Computer	63	2,572	3,000	10,000	0
Revenues Less Expenses	\$ -714,526	\$ -696,162	\$ -680,496	\$ -670,034	\$ -720,279

Data filtered by Types, Board Of Supervisors and exported on June 8, 2021. Created with OpenGov

# 2022 Recommended Detail - Governmental Funds

0001-101200 Appropriations for Contingencies

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>▼</b> Expenses	0	0	1,400,086	0	873,597
► Contingencies	0	0	1,400,086	0	873,597
Revenues Less Expenses	\$ 0	\$ 0	\$ -1,400,086	\$ 0	\$ -873,597

Data filtered by Types, Appropriation For Contingency and exported on June 9, 2021. Created with OpenGov

# 2022 Recommended Budget Detail - Governmental Funds

0001-101300 County Administrative Office

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 211,650	\$ 206,104	\$ 180,255	\$ 180,255	\$ 14,656
▼ Federal Revenue	0	0	0	0	4,252
(468129) Fed- U.S. Forest Service	0	0	0	0	4,252
▼ Charges for Services	211,650	206,104	180,255	180,255	10,404
(472311) Refunds/Reimbursements	810	18,932	0	0	0
(478161) CAO Services- County	210,840	187,172	180,255	180,255	10,404
▼ Expenses	1,446,939	1,466,326	1,450,154	1,483,665	1,360,853
▼ Salaries and Benefits	1,376,936	1,342,996	1,382,218	1,426,999	1,286,269
(511110) Regular Salaries	772,188	768,017	752,608	801,718	661,298
(511115) Leave Cash Outs	85,805	70,897	106,671	106,671	109,248
(511118) COVID-19 Leave Salaries	0	0	0	1,317	0
(511160) Overtime Salaries	1,328	0	0	0	0
(512109) Retirement-PERS Fixed	138,133	159,407	175,011	175,011	203,539
(512110) Retirement-PERS Percentage	73,291	75,346	76,245	77,500	65,830
(512115) Post Retirement Medical	83,854	42,399	45,316	45,316	43,124
(512120) Deferred Compensation	66,072	63,884	58,593	63,500	54,774
(512125) Disability- Employer Paid	2,890	2,649	3,500	3,000	3,075
(512210) Employees Group Insurance	88,137	85,558	87,534	85,350	64,047
(512225) Life Insurance	987	839	843	843	507
(512230) Employee Cell Phone Stipend	1,393	1,960	2,040	2,050	1,680
(512310) Workers Compensation Insurance	9,719	13,850	13,128	13,128	32,632
(512410) F.I.C.A.	51,442	55,310 Page 8 of 223	52,687	52,250	43,726
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512420) Unemployment Insurance	1,699	2,882	8,042	8,042	2,787
(513150) Salary & benefit reimbursement	0	0	0	-8,697	0
▼ Services and Supplies	70,003	71,794	67,935	56,666	74,584
(521310) Communications	1,426	1,965	2,000	2,000	755
(522122) Maint- Vehicles- Internal	886	140	800	800	200
(522160) Mandated - Maint - Software	1,470	1,292	1,844	1,844	3,126
(523210) Dues & Memberships	3,620	3,648	5,771	5,771	5,000
(525110) Office Expense	4,488	2,246	2,200	3,200	4,000
(525140) Office Expense - Photocopy	7,872	5,366	7,000	7,000	8,000
(525150) Office Expense - Postage	307	217	400	400	300
(525900) Office Exp - Purchasing Dept	2,500	3,211	2,207	2,207	1,435
(526110) P S & S-Professional Services	1,800	0	1,000	960	5,000
(526201) P S & S-Insurance Service	9,463	6,717	8,072	8,072	12,955
(527110) Publications & Legal Notices	0	0	250	550	400
(527220) Rents & Leases - Phone	4,200	4,213	3,891	3,891	5,008
(528163) SDE- TC Archive Charges	0	96	250	250	100
(528305) SDE - Bank Charges & Discount	0	0	0	76	0
(529110) Transp. & Travel - Fuel	799	246	750	750	800
(529120) Travel - Training And Seminars	25,458	36,609	25,000	8,495	21,505
(529130) Trans. & Travel - Private Auto	5,713	5,829	6,500	8,500	6,000
(529950) Expendable Equipment- Computer	0	0	0	1,900	0
▼ Fixed Assets	0	51,536	0	0	0
(543000) Vehicles	0	51,536	0	0	0
Revenues Less Expenses	\$ -1,235,289	\$ -1,260,222	\$ -1,269,899	\$ -1,303,410	\$ -1,346,197

# 2022 Recommended Budget Detail - Governmental Funds

0001-101315 CAO Emergency Services

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 158,046	\$ 174,305	\$ 305,149	\$ 215,394	\$ 273,702
▼ State Revenue	0	28,300	295,149	205,394	263,702
(453175) State- OES Storm/Flood 2017	0	-1,825	0	0	0
(453180) St- OES Admin Storm/Flood 2017	0	543	0	0	0
(454455) State- CCI Grant	0	29,581	80,000	49,003	0
(459117) State - OES Grant	0	0	215,149	156,391	263,702
▼ Federal Revenue	148,046	136,005	0	0	0
(461177) Federal- EMPG Special Project	136,046	136,047	0	0	0
(463175) Federal- FEMA Storm/Flood 2017	0	-42	0	0	0
(465110) Federal-Forest Reserve Revenue	12,000	0	0	0	0
▼ Other Governments	10,000	10,000	10,000	10,000	10,000
(469835) Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
▼ Expenses	253,846	170,363	333,466	334,587	359,987
▼ Salaries and Benefits	139,531	0	100,847	130,016	228,149
(511110) Regular Salaries	42,215	0	126,435	131,390	196,589
(511115) Leave Cash Outs	6,166	0	0	0	2,108
(511118) COVID-19 Leave Salaries	0	0	0	242	0
(511150) Part-Time Salaries	1,950	0	0	0	0
(511153) Part-Time/Reserve Salaries	12,359	0	0	0	0
(511160) Overtime Salaries	39,738	0	0	622	500
(512109) Retirement-PERS Fixed	10,989	0	0	0	26,726

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512110) Retirement-PERS Percentage	3,590	0	11,628	11,735	17,870
(512115) Post Retirement Medical	308	0	0	0	1,937
(512120) Deferred Compensation	2,920	0	2,658	0	3,590
(512125) Disability- Employer Paid	26	0	588	690	914
(512210) Employees Group Insurance	13,184	0	41,042	24,150	35,517
(512225) Life Insurance	66	0	125	282	562
(512230) Employee Cell Phone Stipend	168	0	240	475	1,080
(512310) Workers Compensation Insurance	814	0	0	0	2,779
(512410) F.I.C.A.	4,887	0	10,101	10,430	15,820
(512420) Unemployment Insurance	153	0	0	0	672
(513150) Salary & benefit reimbursement	0	0	-91,970	-50,000	-78,514
▼ Services and Supplies	114,315	170,363	232,619	204,571	131,839
(521115) Air Pollution Supplies	31	0	0	0	0
(521310) Communications	22,661	30,135	27,148	6,000	30,000
(521413) Food - EOC Quarters	230	33	500	500	200
(521425) Food - Other	4,721	0	0	0	0
(521513) Operating Supplies	38	0	0	0	0
(522160) Mandated - Maint - Software	588	646	922	922	1,563
(523210) Dues & Memberships	0	0	0	0	1,400
(525110) Office Expense	1,744	2,839	2,000	4,300	1,700
(525140) Office Expense - Photocopy	364	175	500	500	375
(525900) Office Exp - Purchasing Dept	1,305	551	2,638	2,638	1,400
(526110) P S & S-Professional Services	5,025	4,958	6,000	5,300	5,000
(526180) P S & S- Accounting & Auditing	5,000	5,000	5,000	5,000	5,000
(526201) P S & S-Insurance Service	574	459	600	600	1,723

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(527220) Rents & Leases - Phone	4,200	4,213	1,061	1,061	11,686
(528110) Special Departmental Expense	4,962	2,918	21,750	2,000	62,200
(528112) SDE-CAO Services	50,113	87,696	75,000	67,470	0
(528164) SDE- Debris Removal & Disposal	596	0	0	47,000	0
(528503) SDE- Central Sierra Broadband	0	0	0	43	0
(528504) SDE- Firewise Grant	0	26,804	80,000	50,961	0
(529110) Transp. & Travel - Fuel	393	76	500	0	392
(529120) Travel - Training And Seminars	8,256	171	2,000	1,000	6,000
(529130) Trans. & Travel - Private Auto	302	0	500	600	0
(529910) Expendable Equipment	0	2,128	0	0	0
(529950) Expendable Equipment- Computer	3,213	1,563	6,500	8,676	3,200
Revenues Less Expenses	\$ -95,800	\$ 3,942	\$ -28,317	\$ -119,193	\$ -86,285

Data filtered by Types, General Fund, CAO- Emergency Services and exported on June 8, 2021. Created with OpenGov

0001-101350 CAO Homeland Security

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 7,226	\$ 118,467	\$ 377,217	\$ 377,217	\$ 320,630
▼ Federal Revenue	7,226	118,467	377,217	377,217	320,630
(464211) Federal- Homeland Security	7,226	118,467	377,217	377,217	320,630
▼ Expenses	16,262	107,636	377,217	377,217	320,630
▼ Services and Supplies	16,262	107,636	270,500	270,500	320,630
(526110) P S & S-Professional Services	0	0	0	435	37,330
(528110) Special Departmental Expense	0	0	0	720	63,371
(529910) Expendable Equipment	11,503	97,345	270,500	269,345	208,429
(529950) Expendable Equipment- Computer	4,759	10,291	0	0	11,500
▼ Fixed Assets	0	0	106,717	106,717	0
(543000) Vehicles	0	0	106,717	106,717	0
Revenues Less Expenses	\$ -9,036	\$ 10,831	\$ 0	\$ 0	\$ 0

Data filtered by Types, CAO - Homeland Security and exported on June 8, 2021. Created with OpenGov

0001-102100 County Auditor Controller

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 332,120	\$ 299,955	\$ 331,000	\$ 306,000	\$ 332,00
▼ Charges for Services	302,971	273,596	301,000	281,000	302,00
(471120) Accounting Services-County	143,401	138,885	150,000	150,000	150,00
(471122) Accounting Service- Non-County	48,415	39,895	47,000	47,000	50,00
(472309) Clerk Fees- Passports	49,455	35,805	45,000	30,000	40,00
(472311) Refunds/Reimbursements	0	893	0	0	
(472318) Marriage Fees & Ceremony Fees	23,120	21,027	23,000	17,000	25,00
(472319) Clerk Fees and Costs	21,718	19,273	21,000	21,000	22,00
(476810) Bad Debt Recovery	16,863	17,818	15,000	16,000	15,00
▼ Miscellaneous Revenue	29,149	26,360	30,000	25,000	30,00
(483417) Rebate- Credit Card Program	29,149	26,360	30,000	25,000	30,00
▼ Expenses	1,560,651	1,582,918	1,598,766	1,644,179	1,705,20
▼ Salaries and Benefits	1,476,348	1,515,894	1,531,162	1,576,075	1,631,66
(511110) Regular Salaries	870,386	883,220	864,882	883,739	907,82
(511115) Leave Cash Outs	17,928	22,628	37,778	37,778	56,53
(511117) Salaries - Emergency Admin	0	9,213	0	0	
(511118) COVID-19 Leave Salaries	0	3,405	4,966	10,614	
(511150) Part-Time Salaries	4,662	6,346	0	6,000	3,00
(512109) Retirement-PERS Fixed	138,606	164,787	206,252	206,252	227,72
(512110) Retirement-PERS Percentage	78,263	86,508	85,368	86,126	87,22
(512115) Post Retirement Medical	50,865	23,661	25,202	25,202	20,02
(512120) Deferred Compensation	33,750	33,561 Page 14 of 223	31,580	37,740	43,54

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512125) Disability- Employer Paid	1,773	1,741	2,427	2,427	2,607
(512210) Employees Group Insurance	176,587	181,516	177,409	177,719	175,065
(512225) Life Insurance	2,208	2,468	2,343	2,343	2,343
(512230) Employee Cell Phone Stipend	360	363	360	360	360
(512310) Workers Compensation Insurance	35,649	38,409	26,250	26,250	36,299
(512410) F.I.C.A.	63,365	67,667	63,151	64,985	66,032
(512420) Unemployment Insurance	1,946	2,893	8,540	8,540	3,088
(513140) S&B Reimburse-COVID Leaves	0	-13,583	-5,346	0	0
(513150) Salary & benefit reimbursement	0	1,091	0	0	0
▼ Services and Supplies	214,303	197,099	206,154	206,654	211,839
(521310) Communications	1,765	892	1,500	1,000	1,000
(522110) Maintenance Equipment	0	0	1,000	1,000	500
(522160) Mandated - Maint - Software	4,410	4,844	4,140	4,140	5,682
(523210) Dues & Memberships	1,041	1,291	1,400	1,400	1,400
(525110) Office Expense	10,411	13,275	12,000	12,000	12,000
(525140) Office Expense - Photocopy	2,506	2,217	2,750	2,750	2,000
(525150) Office Expense - Postage	9,574	8,919	10,000	10,000	8,500
(525900) Office Exp - Purchasing Dept	8,213	9,307	8,118	8,118	5,650
(526110) P S & S-Professional Services	16,873	17,538	20,000	24,000	24,000
(526133) P S & S-CSAC SB 90	16,100	15,450	17,000	17,000	17,000
(526151) P S & S-Cost Allocation Plan	5,850	6,700	6,500	6,500	8,175
(526180) P S & S- Accounting & Auditing	109,900	94,100	96,820	96,820	101,661
(526201) P S & S-Insurance Service	7,283	5,626	6,695	6,695	7,911
(527220) Rents & Leases - Phone	6,300	7,660	7,782	7,782	6,010
(528110) Special Departmental Expense	0	0	500	500	500
(528875) SDE- Budget Book	37	42 Page 15 of 223	100	100	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529110) Transp. & Travel - Fuel	315	0	350	350	350
(529120) Travel - Training And Seminars	451	3,455	5,000	2,000	5,000
(529130) Trans. & Travel - Private Auto	841	237	500	500	500
(529910) Expendable Equipment	1,306	3,809	1,000	1,000	1,000
(529950) Expendable Equipment- Computer	11,125	1,737	3,000	3,000	3,000
▼ Transfers Interfund	-130,000	-130,075	-138,550	-138,550	-138,300
(661210) Intrafund Transfer - Elections	-130,000	-130,075	-138,550	-138,550	-138,300
Revenues Less Expenses	\$ -1,228,531	\$ -1,282,963	\$ -1,267,766	\$ -1,338,179	\$ -1,373,203

Data filtered by Types, County Auditor-Controller and exported on June 8, 2021. Created with OpenGov

0001-102200 Treasurer Tax Collector

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budg
▼ Revenues	\$ 42,819	\$ 34,467	\$ 62,581	\$ 63,811	\$ 48,48
▼ Charges for Services	35,940	22,765	50,580	50,580	35,4
(471119) Fees- Tax Sale Fees	23,491	8,943	38,000	34,000	20,0
(471125) Admin Fee-Interest - County	9,480	9,480	9,480	9,480	9,4
(478110) Other - Installment Pmt Admin	2,969	4,342	3,100	7,100	6,0
▼ Miscellaneous Revenue	6,879	11,702	12,001	13,231	13,0
(482115) Other Sales - Tapes	7,057	11,833	12,000	14,230	14,0
(483110) Miscellaneous Income	0	-1	0	0	
(483121) Misc Over and Short	-179	-129	1	-999	-1,0
Expenses	526,565	520,688	621,121	612,499	640,5
▼ Salaries and Benefits	440,189	417,099	501,420	500,055	537,2
(511110) Regular Salaries	249,147	251,825	310,601	322,000	333,8
(511115) Leave Cash Outs	6,256	716	962	962	3,
(511117) Salaries - Emergency Admin	0	1,488	0	0	
(511118) COVID-19 Leave Salaries	0	0	0	2,549	
(512109) Retirement-PERS Fixed	47,500	47,722	56,528	56,528	82,2
(512110) Retirement-PERS Percentage	21,466	21,155	28,566	28,566	30,3
(512115) Post Retirement Medical	24,817	31,697	23,918	23,918	24,
(512120) Deferred Compensation	9,680	9,961	4,355	10,162	10,
(512125) Disability- Employer Paid	0	24	947	947	9
(512210) Employees Group Insurance	57,746	29,356	45,448	45,448	49,9

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512225) Life Insurance	621	405	545	545	519
(512230) Employee Cell Phone Stipend	158	0	0	0	0
(512310) Workers Compensation Insurance	3,792	3,859	3,550	3,550	4,178
(512410) F.I.C.A.	18,291	19,101	23,669	24,850	25,897
(512420) Unemployment Insurance	715	922	2,330	2,330	1,011
(513140) S&B Reimburse-COVID Leaves	0	-1,601	0	0	0
(513150) Salary & benefit reimbursement	0	470	0	-22,300	-30,000
▼ Services and Supplies	86,376	103,589	119,701	112,444	103,276
(521310) Communications	234	146	350	0	0
(522110) Maintenance Equipment	198	0	350	350	350
(522160) Mandated - Maint - Software	1,176	1,615	1,229	1,229	1,786
(522161) Maint- Department Software	0	4,751	4,861	4,861	4,861
(523210) Dues & Memberships	250	500	250	400	400
(525110) Office Expense	5,288	18,338	18,000	6,876	5,000
(525140) Office Expense - Photocopy	4,600	3,222	4,500	3,300	3,000
(525150) Office Expense - Postage	29,894	26,756	28,000	39,000	38,000
(525900) Office Exp - Purchasing Dept	9,245	16,140	12,418	12,418	8,417
(526201) P S & S-Insurance Service	2,676	1,793	1,827	1,827	2,591
(527110) Publications & Legal Notices	6,906	2,843	6,000	7,500	6,000
(527220) Rents & Leases - Phone	1,800	2,681	4,245	4,245	2,671
(528110) Special Departmental Expense	13,473	14,659	14,271	14,271	14,000
(528273) SDE- Tax Sale Expense	8,420	6,520	20,000	15,000	10,000
(529120) Travel - Training And Seminars	2,192	1,273	3,400	500	2,000
(529130) Trans. & Travel - Private Auto	25	0	0	0	0
(529910) Expendable Equipment	0	0	0	667	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529950) Expendable Equipment- Computer	0	2,352	0	0	4,200
Revenues Less Expenses	\$ -483,746	\$ -486,220	\$ -558,540	\$ -548,688	\$ -592,086

Data filtered by Types, Treasurer-Tax Collector and exported on June 8, 2021. Created with OpenGov

0001-102300 Assessor-Recorder

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 423,684	\$ 481,246	\$ 408,650	\$ 582,900	\$ 515,65
▼ State Revenue	50,055	79,506	55,000	95,000	85,00
(451525) St-SB 2-Building Homes & Jobs	50,055	79,506	55,000	95,000	85,00
▼ Charges for Services	324,993	382,426	336,650	466,900	410,65
(472710) Recording Fees	191,822	233,888	200,000	300,232	260,00
(472711) Child Abuse Admin	774	656	600	600	60
(472712) Copy Fees	91,601	91,099	90,000	90,000	90,00
(472715) Involuntary Liens	36	39	50	50	
(472720) Recording Fees- SB 21	40,760	56,744	46,000	76,018	60,0
▼ Miscellaneous Revenue	48,636	19,315	17,000	21,000	20,0
(482111) Other Sales - Maps Assessor	48,636	19,315	17,000	21,000	20,0
Expenses	1,544,928	1,583,223	1,500,632	1,546,617	1,639,0
▼ Salaries and Benefits	1,524,561	1,549,495	1,464,912	1,509,698	1,594,9
(511110) Regular Salaries	887,371	864,171	810,680	826,500	889,7
(511115) Leave Cash Outs	63,168	67,823	42,202	42,202	29,7
(511117) Salaries - Emergency Admin	0	2,593	0	0	
(511118) COVID-19 Leave Salaries	0	1,509	0	3,356	
(511150) Part-Time Salaries	0	802	1,500	750	
(511160) Overtime Salaries	3,222	6,314	3,500	4,250	3,2
(512109) Retirement-PERS Fixed	140,590	168,754	199,793	199,793	212,9
(512110) Retirement-PERS Percentage	79,471	82,233	78,376	78,376	84,7
(512115) Post Retirement Medical	62,889	76,265 Page 20 of 223	81,639	81,639	79,1

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512120) Deferred Compensation	28,997	28,647	11,800	20,080	20,817
(512125) Disability- Employer Paid	1,111	1,125	1,395	1,395	1,525
(512210) Employees Group Insurance	168,348	158,730	143,330	159,600	182,321
(512225) Life Insurance	2,761	2,269	1,494	1,494	1,838
(512310) Workers Compensation Insurance	15,822	16,845	18,013	18,013	17,180
(512410) F.I.C.A.	68,694	72,941	62,805	63,865	68,840
(512420) Unemployment Insurance	2,116	2,889	8,384	8,384	2,954
(513140) S&B Reimburse-COVID Leaves	0	-4,415	0	0	0
▼ Services and Supplies	65,602	72,728	74,719	75,919	74,074
(521210) Clothing & Personal Supplies	900	225	300	450	450
(521310) Communications	2,302	1,794	1,800	1,800	1,200
(522110) Maintenance Equipment	0	0	200	50	50
(522120) Maint Equip-Vehicles	0	0	75	75	0
(522122) Maint- Vehicles- Internal	881	1,348	600	3,500	3,300
(522160) Mandated - Maint - Software	5,586	5,813	4,140	4,140	5,583
(523210) Dues & Memberships	1,235	4,077	3,200	3,230	3,500
(525110) Office Expense	8,804	8,061	9,000	9,000	9,000
(525140) Office Expense - Photocopy	2,511	3,405	3,250	4,000	4,000
(525150) Office Expense - Postage	10,360	11,856	10,000	10,000	11,000
(525900) Office Exp - Purchasing Dept	9,340	11,797	11,471	11,471	7,979
(526201) P S & S-Insurance Service	7,920	5,619	6,572	6,572	7,569
(527220) Rents & Leases - Phone	7,200	8,426	7,782	7,782	6,344
(528110) Special Departmental Expense	1,177	2,359	1,600	1,570	2,000
(528163) SDE- TC Archive Charges	20	0	0	0	0
(529110) Transp. & Travel - Fuel	1,700	1,741	2,400	2,400	2,400
(529120) Travel - Training And Seminars	4,936	3,287 Page 21 of 223	4,800	2,750	6,500

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529910) Expendable Equipment	131	0	500	100	200
(529950) Expendable Equipment- Computer	597	2,919	7,030	7,030	3,000
▼ Transfers Interfund	-45,235	-39,000	-39,000	-39,000	-30,000
(661220) Intrafund Transfer-Micrographs	-45,235	-39,000	-39,000	-39,000	-30,000
Revenues Less Expenses	\$ -1,121,244	\$ -1,101,977	\$ -1,091,982	\$ -963,717	\$ -1,123,415

Data filtered by Types, Assessor-Recorder and exported on June 8, 2021. Created with OpenGov

0001-102310 Records Modernization

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 96,999	\$ 91,871	\$ 120,000	\$ 120,000	\$ 85,450
▼ Charges for Services	96,999	91,871	120,000	120,000	85,450
(472725) Micrographics Trust Reimbursem	39,427	38,275	35,000	35,000	10,000
(472730) Recorder Modernatization Rev	37,881	36,774	35,000	35,000	60,000
(472736) Fee E-Recording	0	0	15,000	15,000	10,000
(478365) V & H Trust - Vital	19,692	16,821	35,000	35,000	5,450
▼ Expenses	97,075	91,871	120,000	120,000	85,450
▼ Services and Supplies	51,840	52,871	81,000	81,000	55,450
(522110) Maintenance Equipment	0	0	1,200	1,200	1,000
(523210) Dues & Memberships	1,193	1,212	5,000	5,000	2,500
(525110) Office Expense	5,116	5,865	10,000	10,000	10,000
(525145) Office Expense -Printed Forms	8,048	6,017	6,050	6,350	6,500
(528110) Special Departmental Expense	19,692	16,821	36,600	36,600	15,000
(528695) SDE-HAL Files	16,000	16,000	15,000	15,000	15,000
(529110) Transp. & Travel - Fuel	0	0	250	250	250
(529120) Travel - Training And Seminars	187	179	3,000	2,700	2,500
(529910) Expendable Equipment	1,604	139	300	300	300
(529950) Expendable Equipment- Computer	0	6,637	3,600	3,600	2,400
▼ Transfers Interfund	45,235	39,000	39,000	39,000	30,000
(661215) Intrafund Transfer- Assessor	45,235	39,000	39,000	39,000	30,000
Revenues Less Expenses	\$ -75	\$ 0	\$ 0	\$ 0	\$ 0

0001-102335 Archives

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budg
▼ Revenues	\$ 76,633	\$ 72,492	\$ 68,766	\$ 73,466	\$ 75,50
<b>▼</b> Use of Money & Property	55,508	63,492	68,766	73,166	75,50
(443155) Archive Services	0	845	1,000	400	5
(443160) Archive- Non County	55,508	62,647	67,766	72,766	75,0
▼ Miscellaneous Revenue	21,125	9,000	0	300	
(489100) Sonora Foundation Grant	21,125	9,000	0	0	
(496000) Donations	0	0	0	300	
▼ Expenses	163,292	147,751	148,788	155,164	167,4
▼ Salaries and Benefits	124,540	129,023	127,980	134,355	136,2
(511110) Regular Salaries	74,465	78,031	72,968	78,500	77,4
(511115) Leave Cash Outs	3,434	2,571	3,345	3,345	3,1
(511118) COVID-19 Leave Salaries	0	0	0	310	
(512109) Retirement-PERS Fixed	11,784	14,138	17,804	17,804	20,0
(512110) Retirement-PERS Percentage	6,619	7,449	7,258	7,258	7,6
(512115) Post Retirement Medical	308	671	652	652	6
(512125) Disability- Employer Paid	439	461	339	425	3
(512210) Employees Group Insurance	20,011	17,745	17,896	17,896	19,3
(512225) Life Insurance	258	327	396	396	3
(512310) Workers Compensation Insurance	869	1,000	1,050	1,050	1,0
(512410) F.I.C.A.	6,188	6,391	5,582	6,030	5,9
(512420) Unemployment Insurance	164	239	689	689	2

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Services and Supplies	38,752	18,728	20,809	20,809	31,167
(521310) Communications	287	508	450	450	500
(522110) Maintenance Equipment	30	0	200	200	200
(522160) Mandated - Maint - Software	379	323	307	307	422
(522200) Maintenance- Restoration	29,923	10,547	4,000	4,000	4,000
(523210) Dues & Memberships	89	70	250	250	300
(525110) Office Expense	3,757	3,216	4,000	4,000	4,200
(525140) Office Expense - Photocopy	246	396	400	400	400
(525150) Office Expense - Postage	8	8	50	50	50
(525900) Office Exp - Purchasing Dept	93	96	154	154	100
(526201) P S & S-Insurance Service	613	464	540	540	661
(527220) Rents & Leases - Phone	300	383	707	707	334
(528110) Special Departmental Expense	1,080	1,450	850	850	11,000
(528693) SDE- Cty Historical Agreement	0	0	4,000	4,000	4,000
(529110) Transp. & Travel - Fuel	0	156	300	300	300
(529120) Travel - Training And Seminars	355	0	1,000	790	850
(529130) Trans. & Travel - Private Auto	0	0	0	210	250
(529950) Expendable Equipment- Computer	1,591	1,112	3,600	3,600	3,600
Revenues Less Expenses	\$ -86,659	\$ -75,260	\$ -80,022	\$ -81,698	\$ -91,946

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0001-102400 Office of Revenue Recovery

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 599,021	\$ 577,296	\$ 564,201	\$ 497,351	\$ 525,501
▼ Use of Money & Property	32,121	21,643	27,500	7,500	29,000
(441111) Interest-Judgements	32,121	21,643	27,500	7,500	29,000
▼ Charges for Services	568,320	542,410	536,200	492,700	496,000
(472345) Dismissal Of Accusitory	6,600	4,050	6,200	6,200	6,000
(478110) Other - Installment Pmt Admin	79,128	78,367	80,000	62,500	70,000
(478120) Fee-A10% Rebate Restitution	15,734	15,732	15,000	15,000	15,000
(478130) Fees-ORR Collection Plan	378,963	352,888	350,000	334,000	325,000
(478135) Fees - ORR Collection Fees	87,896	91,374	85,000	75,000	80,000
▼ Miscellaneous Revenue	-1,420	13,243	501	-2,849	501
(483121) Misc Over and Short	-1,934	4,162	1	-2,999	•
(483140) Service Costs	514	9,081	500	150	500
Expenses	701,872	709,828	672,856	677,652	725,963
▼ Salaries and Benefits	518,037	510,413	473,311	521,508	488,268
(511110) Regular Salaries	310,064	287,565	267,288	270,000	273,231
(511115) Leave Cash Outs	11,497	26,493	4,441	4,441	8,697
(511117) Salaries - Emergency Admin	0	6,084	0	0	(
(511118) COVID-19 Leave Salaries	0	983	0	2,278	(
(512109) Retirement-PERS Fixed	46,167	58,649	70,502	70,502	69,338
(512110) Retirement-PERS Percentage	26,630	27,133	25,530	25,530	25,784
(512115) Post Retirement Medical	13,564	8,150	8,290	8,290	6,891

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512125) Disability- Employer Paid	477	374	298	375	298
(512210) Employees Group Insurance	80,151	73,479	68,028	68,028	48,000
(512220) Employer - GYM Membership Fee	716	514	0	0	0
(512225) Life Insurance	624	597	570	570	546
(512310) Workers Compensation Insurance	3,675	4,114	4,586	4,586	3,644
(512410) F.I.C.A.	23,780	22,903	20,769	41,599	20,958
(512420) Unemployment Insurance	693	983	3,010	3,010	882
(513140) S&B Reimburse-COVID Leaves	0	-7,607	0	0	0
(513150) Salary & benefit reimbursement	0	0	0	22,300	30,000
▼ Services and Supplies	183,835	199,416	199,545	156,144	237,695
(521310) Communications	872	480	900	0	0
(522150) Maint Equip - Hardware	0	0	500	0	500
(522160) Mandated - Maint - Software	2,058	2,261	1,844	1,844	2,531
(523210) Dues & Memberships	100	100	100	100	100
(525110) Office Expense	5,018	3,391	6,000	4,500	7,000
(525140) Office Expense - Photocopy	568	516	800	500	600
(525150) Office Expense - Postage	47,605	49,242	48,500	50,619	51,619
(525900) Office Exp - Purchasing Dept	11,871	11,353	5,978	5,978	4,182
(526022) P S & S - CUBS Maint Contract	21,394	22,036	22,917	22,698	93,000
(526110) P S & S-Professional Services	75,293	87,102	90,351	56,278	55,000
(526201) P S & S-Insurance Service	2,594	1,911	2,360	2,360	2,259
(527220) Rents & Leases - Phone	2,400	3,064	2,830	2,830	2,003
(528110) Special Departmental Expense	12,352	12,895	11,425	8,102	13,000
(529120) Travel - Training And Seminars	0	1,208	1,500	0	1,000
(529130) Trans. & Travel - Private Auto	40	0	200	0	200

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529910) Expendable Equipment	0	0	0	335	500
(529950) Expendable Equipment- Computer	1,670	3,857	3,340	0	4,200
Revenues Less Expenses	\$ -102,852	\$ -132,532	\$ -108,655	\$ -180,301	\$ -200,462

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0001-103100 County Counsel

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 429,473	\$ 458,095	\$ 420,000	\$ 420,000	\$ 420,000
▼ Charges for Services	429,473	458,095	420,000	420,000	420,000
(471140) Legal Services - County	410,460	437,309	405,000	405,000	405,000
(471142) Legal Services- Non County	19,012	20,786	15,000	15,000	15,000
▼ Expenses	1,248,393	1,122,890	1,232,680	1,231,376	1,300,338
▼ Salaries and Benefits	1,035,496	1,003,363	1,024,533	1,046,222	1,130,906
(511110) Regular Salaries	593,621	567,961	545,104	573,860	610,184
(511115) Leave Cash Outs	28,781	29,997	40,320	40,320	49,110
(511117) Salaries - Emergency Admin	0	243	0	0	(
(511118) COVID-19 Leave Salaries	0	660	0	0	(
(512109) Retirement-PERS Fixed	88,056	112,710	131,479	131,479	141,203
(512110) Retirement-PERS Percentage	54,774	56,233	54,907	54,325	60,184
(512115) Post Retirement Medical	71,831	38,311	35,691	35,691	38,396
(512120) Deferred Compensation	40,652	41,973	41,258	38,705	43,514
(512125) Disability- Employer Paid	2,619	2,523	2,535	2,470	2,837
(512210) Employees Group Insurance	102,516	99,308	117,299	113,671	128,188
(512225) Life Insurance	492	414	531	531	624
(512230) Employee Cell Phone Stipend	720	1,089	1,480	1,345	1,560
(512310) Workers Compensation Insurance	7,090	8,052	8,815	8,815	8,79
(512410) F.I.C.A.	43,007	42,938	39,504	39,400	44,248
(512420) Unemployment Insurance	1,337	1,923	5,611	5,611	2,066

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(513140) S&B Reimburse-COVID Leaves	0	-972	0	0	0
▼ Services and Supplies	212,898	119,527	208,146	185,153	169,432
(521310) Communications	590	158	800	800	0
(522160) Mandated - Maint - Software	3,747	491	1,844	1,844	2,729
(522161) Maint- Department Software	0	4,698	7,500	7,500	6,402
(523210) Dues & Memberships	8,061	8,929	10,000	10,000	9,118
(525110) Office Expense	6,930	9,271	2,500	14,500	5,800
(525123) Law Library	10,292	11,397	11,000	11,000	10,292
(525140) Office Expense - Photocopy	4,120	2,361	4,000	4,000	4,120
(525150) Office Expense - Postage	955	880	1,100	1,100	955
(525900) Office Exp - Purchasing Dept	1,263	1,507	974	974	646
(526110) P S & S-Professional Services	2,712	2,358	5,000	5,000	2,712
(526117) P S & S -Outside Attorney	145,102	49,669	140,000	112,000	100,000
(526201) P S & S-Insurance Service	5,003	3,740	4,398	4,398	5,293
(527220) Rents & Leases - Phone	3,900	4,596	3,530	3,537	2,671
(528163) SDE- TC Archive Charges	0	0	500	500	500
(529110) Transp. & Travel - Fuel	0	0	2,000	500	500
(529120) Travel - Training And Seminars	11,377	15,303	8,500	2,000	11,377
(529130) Trans. & Travel - Private Auto	2,816	2,183	2,500	500	3,316
(529910) Expendable Equipment	0	0	0	3,000	0
(529950) Expendable Equipment- Computer	6,027	1,987	2,000	2,000	3,000
Revenues Less Expenses	\$ -818,921	\$ -664,795	\$ -812,680	\$ -811,376	\$ -880,338

Data filtered by Types, County Counsel and exported on June 8, 2021. Created with OpenGov

0001-104100 Human Resources

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 143,775	\$ 15	\$ 57,880	\$ 57,895	\$ 102,69
▼ Charges for Services	143,775	15	57,880	57,895	102,69
(479015) HR Services - County	143,775	15	57,880	57,895	102,69
▼ Expenses	618,278	620,785	694,709	723,364	804,14
▼ Salaries and Benefits	590,736	598,393	669,059	698,164	777,45
(511110) Regular Salaries	308,533	330,420	352,671	382,471	437,71
(511115) Leave Cash Outs	19,808	11,141	18,289	18,289	23,84
(511117) Salaries - Emergency Admin	0	2,091	0	0	
(511118) COVID-19 Leave Salaries	0	0	0	328	
(512109) Retirement-PERS Fixed	50,925	58,245	75,770	75,770	84,2
(512110) Retirement-PERS Percentage	27,853	32,107	34,958	42,957	43,2
(512115) Post Retirement Medical	71,461	53,463	55,286	55,286	47,7
(512120) Deferred Compensation	21,136	25,453	18,512	22,169	21,5
(512125) Disability- Employer Paid	1,575	1,677	1,640	1,640	2,0
(512210) Employees Group Insurance	28,078	27,690	49,413	34,502	49,8
(512225) Life Insurance	601	628	702	702	8
(512230) Employee Cell Phone Stipend	0	0	0	120	2
(512310) Workers Compensation Insurance	36,296	30,851	30,913	30,913	30,2
(512410) F.I.C.A.	23,608	25,767	27,681	29,792	34,6
(512420) Unemployment Insurance	862	1,112	3,226	3,226	1,3
(513140) S&B Reimburse-COVID Leaves	0	-2,251	0	0	

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Services and Supplies	27,542	22,392	25,650	25,200	26,687
(521310) Communications	294	140	0	0	0
(522160) Mandated - Maint - Software	1,320	1,437	1,374	1,374	1,687
(525110) Office Expense	2,091	1,634	2,000	2,050	2,000
(525140) Office Expense - Photocopy	8,552	7,566	8,500	8,500	8,500
(525150) Office Expense - Postage	1,348	1,672	2,000	2,000	2,000
(525900) Office Exp - Purchasing Dept	3,848	4,468	4,064	4,064	2,706
(526201) P S & S-Insurance Service	3,227	2,163	2,529	2,529	3,457
(527220) Rents & Leases - Phone	1,500	3,064	3,184	3,184	2,337
(528110) Special Departmental Expense	0	0	0	1,000	2,000
(528435) SDE- Employee Awards	31	0	0	0	0
(529120) Travel - Training And Seminars	5,331	248	2,000	500	2,000
Revenues Less Expenses	\$ -474,503	\$ -620,770	\$ -636,829	\$ -665,469	\$ -701,451

Data filtered by Types, Human Resources and exported on June 8, 2021. Created with OpenGov

0001-104200 Employee Development and Recog.

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	0	54,511	76,000	76,000	74,500
▼ Services and Supplies	0	54,511	76,000	76,000	74,500
(521425) Food - Other	0	609	1,000	1,000	1,000
(528103) SDE- Employee Events	0	5,312	8,000	8,000	8,000
(528197) SDE- Safety Incentive Program	0	1,079	2,000	2,000	1,000
(528199) Employee Incentive & Recogniti	0	327	1,000	1,000	500
(528298) SDE- We are Tuolumne	0	1,863	2,000	2,000	2,000
(528302) SDE-Education Program	0	23,735	25,000	25,000	25,000
(528435) SDE- Employee Awards	0	6,974	7,000	7,000	7,000
(529120) Travel - Training And Seminars	0	14,612	30,000	30,000	30,000
Revenues Less Expenses	\$ 0	\$ -54,511	\$ -76,000	\$ -76,000	\$ -74,500

Data filtered by Types, Employee Development and Recognition and exported on June 8, 2021. Created with OpenGov

0001-105100 County Clerk - Elections

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 27,951	\$ 172,920	\$ 373,542	\$ 395,962	\$ 198,000
▼ State Revenue	0	143,483	327,461	327,461	150,000
(451545) State- Elections	0	143,483	327,461	327,461	150,000
▼ Federal Revenue	10,000	494	30,000	30,000	(
(462641) Federal- HAVA	10,000	494	30,000	30,000	(
▼ Charges for Services	10,038	22,009	9,581	29,631	33,000
(471510) Election Services -Filing Fee	0	9,981	0	0	16,000
(471525) Election Services- Homeowner	0	0	225	275	(
(471530) Election Services - Districts	0	0	0	20,000	8,000
(471540) Election Services- Stmt Of Qua	10,038	12,028	9,356	9,356	9,000
▼ Miscellaneous Revenue	7,913	6,934	6,500	8,870	15,000
(482113) Elections Sales/Fees-Maps-Prec	7,913	6,934	6,500	8,870	15,00
• Expenses	652,250	786,698	826,405	994,361	862,07
▼ Salaries and Benefits	241,313	286,371	295,451	306,261	335,972
(511110) Regular Salaries	134,656	142,773	137,001	150,676	153,599
(511115) Leave Cash Outs	5,634	6,163	9,262	9,262	9,290
(511117) Salaries - Emergency Admin	0	980	0	0	(
(511118) COVID-19 Leave Salaries	0	0	2,096	2,541	(
(511150) Part-Time Salaries	5,760	28,100	30,000	21,676	45,000
(511160) Overtime Salaries	94	0	500	1,585	
(511170) Salaries - On Call	0	0	0	945	(

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512109) Retirement-PERS Fixed	20,544	25,560	32,819	32,819	37,974
(512110) Retirement-PERS Percentage	12,119	14,202	14,070	14,658	15,353
(512115) Post Retirement Medical	616	1,341	1,305	1,305	1,291
(512120) Deferred Compensation	6,273	6,819	7,307	7,347	8,384
(512125) Disability- Employer Paid	529	563	425	525	487
(512210) Employees Group Insurance	42,756	45,456	45,456	45,456	45,756
(512225) Life Insurance	191	194	192	192	192
(512230) Employee Cell Phone Stipend	360	363	360	360	360
(512310) Workers Compensation Insurance	1,552	1,847	2,382	2,382	2,462
(512410) F.I.C.A.	9,936	12,625	12,968	12,968	15,228
(512420) Unemployment Insurance	293	441	1,564	1,564	596
(513140) S&B Reimburse-COVID Leaves	0	-1,055	-2,256	0	0
▼ Services and Supplies	280,937	235,689	216,037	350,893	387,805
(521310) Communications	438	355	450	1,306	1,000
(522110) Maintenance Equipment	65,143	37,938	60,000	64,118	65,000
(522160) Mandated - Maint - Software	1,176	1,292	615	615	958
(523210) Dues & Memberships	1,200	600	0	0	0
(525110) Office Expense	1,757	2,739	3,000	3,000	1,500
(525140) Office Expense - Photocopy	1,396	1,693	2,000	2,000	2,000
(525150) Office Expense - Postage	8,642	18,406	20,000	27,294	40,000
(525900) Office Exp - Purchasing Dept	4,495	13,989	9,425	9,425	6,569
(526201) P S & S-Insurance Service	1,095	858	1,226	1,226	1,526
(527110) Publications & Legal Notices	832	1,344	1,500	1,500	2,000
(527220) Rents & Leases - Phone	1,500	2,298	2,122	2,122	1,002
(528228) SDE- HAVA Project	9,756	1,009	0	0	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528297) SDE-Outreach Expenses	0	14,471	10,000	1,850	2,500
(528415) SDE- Election Costs	172,110	87,062	95,000	219,298	250,000
(529110) Transp. & Travel - Fuel	454	366	200	700	1,000
(529120) Travel - Training And Seminars	2,639	964	2,500	1,400	5,000
(529910) Expendable Equipment	8,303	47,227	5,000	12,296	5,000
(529950) Expendable Equipment- Computer	0	3,078	3,000	2,744	2,750
▼ Fixed Assets	0	134,563	176,367	198,657	0
(544900) Misc./Specialized Equip.	0	134,563	176,367	198,657	0
▼ Transfers Interfund	130,000	130,075	138,550	138,550	138,300
(661205) Intrafund Transfer - Auditors	130,000	130,075	138,550	138,550	138,300
Revenues Less Expenses	\$ -624,300	\$ -613,778	\$ -452,863	\$ -598,399	\$ -664,077

Data filtered by Types, County Clerk- Elections and exported on June 8, 2021. Created with OpenGov

0001-107100 Facilities Management

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 350,965	\$ 399,180	\$ 362,300	\$ 362,394	\$ 259,400
▼ Use of Money & Property	33,702	39,283	47,300	47,394	44,400
(443110) Rents And Concessions	21,290	27,483	35,000	35,000	32,000
(443113) Rents & Concessions - Fairview	11,890	11,800	11,800	11,800	11,800
(443125) Rents And Concessions - Vendin	523	0	500	594	600
▼ Charges for Services	317,263	359,897	315,000	315,000	215,000
(472311) Refunds/Reimbursements	2,990	25,529	15,000	15,000	3,000
(479104) Fac Man-KC Child Advocacy	0	1,768	2,000	2,000	0
(479108) Fac Man- L & J Center	7,636	7,102	6,000	6,000	5,000
(479109) Fac Man Fees- Ambulance	17,503	21,129	15,000	15,000	15,000
(479110) Fac Man Fees-TGMF Facility	1,000	0	0	0	0
(479114) Facilities Man Fee- Fire	5,489	7,229	6,000	6,000	5,000
(479129) Fac Man Fees- EDA	1,038	0	0	0	0
(479260) Fac man Fees- Child Support	9,831	2,352	2,000	2,000	0
(479663) Interfund Revenue-Health	24,669	31,083	29,000	29,000	27,000
(479664) Facilities Man Fees-MH	91,061	103,153	96,000	96,000	80,000
(479665) Interfund Revenue-Welfare	85,622	89,958	84,000	84,000	80,000
(479800) Interfund Revenue - Courts	70,425	70,595	60,000	60,000	0
▼ Expenses	3,181,043	3,267,159	3,587,733	3,663,858	3,521,888
▼ Salaries and Benefits	1,240,597	1,324,868	1,554,632	1,456,687	1,666,638
(511110) Regular Salaries	627,192	642,310	753,512	679,300	874,516
(511115) Leave Cash Outs	61,234	61,555 Page 37 of 223	52,271	52,271	49,491

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Collapse All	2019 Actual				2022 Recommended Budget
(511118) COVID-19 Leave Salaries	0	608	4,257	10,336	0
(511150) Part-Time Salaries	5,991	8,735	48,000	52,000	25,000
(511160) Overtime Salaries	21,197	20,039	20,000	28,000	22,000
(511170) Salaries - On Call	22,154	20,355	23,000	31,000	24,000
(512109) Retirement-PERS Fixed	118,076	126,068	144,248	144,248	163,451
(512110) Retirement-PERS Percentage	57,508	62,705	84,877	65,340	83,597
(512115) Post Retirement Medical	16,644	14,868	14,292	14,292	15,294
(512125) Disability- Employer Paid	746	826	617	1,260	927
(512210) Employees Group Insurance	184,263	197,921	265,198	215,800	285,377
(512215) Employee Physicals	0	0	0	2,000	1,000
(512220) Employer - GYM Membership Fee	748	614	720	720	750
(512225) Life Insurance	2,031	1,913	2,226	2,226	2,392
(512230) Employee Cell Phone Stipend	1,118	1,685	1,800	3,400	2,880
(512310) Workers Compensation Insurance	66,317	65,398	74,980	74,980	44,602
(512410) F.I.C.A.	53,463	56,411	61,769	62,000	68,226
(512420) Unemployment Insurance	1,916	2,738	7,448	7,448	3,135
(513140) S&B Reimburse-COVID Leaves	0	-655	-4,583	0	0
(513150) Salary & benefit reimbursement	0	40,774	0	10,066	0
▼ Services and Supplies	1,783,162	1,832,291	1,878,101	2,050,810	1,697,250
(521210) Clothing & Personal Supplies	7,726	10,604	9,000	9,000	8,000
(521310) Communications	22,022	18,205	17,000	17,000	19,000
(521311) Communications-Cell Phones	4,369	4,692	5,000	5,000	5,000
(521510) Household Expense	69,274	80,450	75,000	65,000	70,000
(522110) Maintenance Equipment	399	1,275	2,500	2,500	1,000
(522120) Maint Equip-Vehicles	0	1,329	1,000	2,000	1,500
(522122) Maint- Vehicles- Internal	26,352	29,241 Page 38 of 223	25,000	25,000	25,000
		Page 38 of 223			

ollapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(522160) Mandated - Maint - Software	3,822	4,521	4,917	4,917	5,439
(522161) Maint- Department Software	0	14,040	14,840	14,840	14,000
(522510) Maintenance - Buildings & Imps	428,389	484,051	600,000	710,373	428,000
(522515) Maintenance- Pools	27,556	29,819	30,000	37,588	28,000
(522520) Maintenance - Alarms	18,345	20,978	20,000	21,442	20,000
(525110) Office Expense	15,181	1,544	1,500	6,000	10,000
(525140) Office Expense - Photocopy	2,925	2,287	2,000	2,500	2,500
(525150) Office Expense - Postage	143	42	200	200	100
(525900) Office Exp - Purchasing Dept	6,000	6,217	4,851	4,851	3,134
(526110) P S & S-Professional Services	3,446	3,348	3,500	3,500	3,500
(526201) P S & S-Insurance Service	59,491	5,325	5,838	5,838	13,111
(526485) P S &S. Satellite SRV	18,369	4,680	18,000	4,000	4,000
(526490) PS&S- Tuolumne Park Rec Dist	100,000	110,000	15,700	15,700	114,444
(527110) Publications & Legal Notices	0	0	0	1,040	0
(527210) Rents & Leases-Equipment	595	3,765	3,891	5,047	1,000
(527220) Rents & Leases - Phone	11,700	14,170	3,953	4,250	3,673
(527310) Rents & Leases - Bldgs & Impro	53,430	56,886	65,000	145,900	24,000
(527410) Small Tools	1,315	4,477	3,000	5,000	1,500
(528110) Special Departmental Expense	2,354	2,181	2,500	3,500	2,300
(529110) Transp. & Travel - Fuel	29,137	12,957	25,000	25,000	30,000
(529120) Travel - Training And Seminars	5,275	750	4,500	5,500	5,500
(529210) Utilities	437,851	435,664	475,000	475,000	437,850
(529235) Propane	139,952	149,172	140,000	126,800	130,000
(529245) Water & Sewer	258,084	299,861	275,000	275,000	260,000
(529250) Garbage	7,538	6,950	7,000	7,000	7,500
(529910) Expendable Equipment	15,940	12,810 Page 39 of 223	15,000	12,113	15,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529950) Expendable Equipment- Computer	6,181	0	2,410	2,410	3,200
▼ Fixed Assets	157,284	110,000	155,000	156,361	158,000
(542000) Building & Improvements	131,920	110,000	110,000	110,000	110,000
(543000) Vehicles	25,364	0	45,000	46,361	48,000
Revenues Less Expenses	\$ -2,830,078	\$ -2,867,979	\$ -3,225,433	\$ -3,301,464	\$ -3,262,488

Data filtered by Types, Facilities Management and exported on June 8, 2021. Created with OpenGov

0001-107150 General Services Agency

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budger
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ (
▼ Expenses	139,863	127,114	0	0	(
▼ Salaries and Benefits	138,877	124,586	0	0	(
(511110) Regular Salaries	93,076	65,943	0	0	(
(511115) Leave Cash Outs	0	22,572	0	0	
(511150) Part-Time Salaries	403	4,340	0	0	(
(512109) Retirement-PERS Fixed	10,626	6,096	0	0	
(512110) Retirement-PERS Percentage	8,751	6,681	0	0	(
(512115) Post Retirement Medical	0	2,671	0	0	
(512120) Deferred Compensation	5,867	5,302	0	0	
(512125) Disability- Employer Paid	245	218	0	0	
(512210) Employees Group Insurance	10,831	7,331	0	0	
(512225) Life Insurance	89	59	0	0	
(512230) Employee Cell Phone Stipend	158	143	0	0	
(512310) Workers Compensation Insurance	884	0	0	0	
(512410) F.I.C.A.	7,793	3,232	0	0	
(512420) Unemployment Insurance	154	0	0	0	
▼ Services and Supplies	986	2,529	0	0	
(525110) Office Expense	79	0	0	0	
(525140) Office Expense - Photocopy	71	59	0	0	
(529120) Travel - Training And Seminars	836	2,470	0	0	

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues Less Expenses	\$ -139,863	\$ -127,114	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Services Department and exported on June 8, 2021. Created with OpenGov

0001-109100 Economic Development and Promotion

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 4,344	\$ 67,428	\$ 35,000	\$ 35,000	\$ 35,000
▼ Charges for Services	4,344	67,428	35,000	35,000	35,000
(474247) Kennedy Meadows Concession	4,344	67,428	35,000	35,000	35,000
▼ Expenses	1,595,349	1,254,569	917,500	1,284,095	1,762,500
▼ Services and Supplies	1,595,349	1,254,569	917,500	1,284,095	1,762,500
(526030) P S & S - Mother Lode Parade	7,500	0	7,500	-7,500	7,500
(526110) P S & S-Professional Services	0	58,500	0	0	0
(528110) Special Departmental Expense	32,592	36,329	40,000	65,000	135,000
(528325) SDE - Vistors Bureau	1,206,621	1,007,312	750,000	1,106,595	1,500,000
(528758) SDE- Kennedy Meadows	4,344	67,428	35,000	35,000	35,000
(528760) SDE - Economic Development	344,292	85,000	85,000	85,000	85,000
Revenues Less Expenses	\$ -1,591,005	\$ -1,187,141	\$ -882,500	\$ -1,249,095	\$ -1,727,500

Data filtered by Types, Economic Dev. & Promotion and exported on June 8, 2021. Created with OpenGov

0001-109300 Business Assistance & Innovation

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 0	\$ 7,702	\$ 0	\$ 4,045	\$ 500,000
▼ Federal Revenue	0	0	0	0	500,00
(461650) Federal- EDA Grant	0	0	0	0	500,00
▼ Charges for Services	0	7,702	0	4,045	
(472311) Refunds/Reimbursements	0	7,702	0	4,045	
▼ Expenses	1,182	135,408	210,615	219,131	747,60
▼ Salaries and Benefits	0	113,270	194,817	204,199	238,829
(511110) Regular Salaries	0	98,092	99,142	107,000	123,75
(511115) Leave Cash Outs	0	0	1,816	1,816	4,97
(512109) Retirement-PERS Fixed	0	0	22,111	22,111	26,60
(512110) Retirement-PERS Percentage	0	8,755	9,118	9,118	11,24
(512115) Post Retirement Medical	0	0	652	652	64
(512120) Deferred Compensation	0	6,676	6,940	7,481	8,66
(512125) Disability- Employer Paid	0	551	461	478	57
(512210) Employees Group Insurance	0	18,359	20,028	20,028	25,42
(512215) Employee Physicals	0	75	0	0	
(512225) Life Insurance	0	31	62	62	6.
(512230) Employee Cell Phone Stipend	0	26	0	360	36
(512310) Workers Compensation Insurance	0	0	1,148	1,148	1,62
(512410) F.I.C.A.	0	6,955	7,584	8,190	9,49
(512420) Unemployment Insurance	0	0	754	754	399

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(513150) Salary & benefit reimbursement	0	-26,250	25,000	25,000	25,000
▼ Services and Supplies	1,182	22,138	15,798	14,932	508,776
(522160) Mandated - Maint - Software	0	0	307	307	521
(522161) Maint- Department Software	0	245	0	0	100
(523210) Dues & Memberships	0	570	1,000	500	500
(525110) Office Expense	0	486	1,500	500	500
(525140) Office Expense - Photocopy	0	251	500	250	250
(525150) Office Expense - Postage	0	0	200	200	0
(525900) Office Exp - Purchasing Dept	0	0	100	100	65
(526109) P S & S - Marketing	0	4,950	6,500	6,140	3,000
(526201) P S & S-Insurance Service	0	0	591	591	1,007
(527130) Personnel Advertising	1,182	0	0	0	0
(527220) Rents & Leases - Phone	0	600	600	600	334
(528110) Special Departmental Expense	0	0	0	0	500,000
(528503) SDE- Central Sierra Broadband	0	7,701	0	4,044	0
(529120) Travel - Training And Seminars	0	2,806	1,500	1,500	1,500
(529130) Trans. & Travel - Private Auto	0	1,213	2,000	200	1,000
(529950) Expendable Equipment- Computer	0	3,316	1,000	0	0
Revenues Less Expenses	\$ -1,182	\$ -127,706	\$ -210,615	\$ -215,086	\$ -247,606

Data filtered by Types, Business Assistance and Innovation and exported on June 9, 2021. Created with OpenGov

0001-110500 Information Technology

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 1,269,939	\$ 1,079,085	\$ 1,301,727	\$ 1,301,727	\$ 1,360,042
▼ Federal Revenue	2,600	1,885	2,301	2,301	2,407
(468129) Fed- U.S. Forest Service	2,600	1,885	2,301	2,301	2,407
▼ Charges for Services	789,336	734,143	840,715	840,715	1,028,278
(472311) Refunds/Reimbursements	1,005	0	0	0	(
(478113) IT Fees - City of Sonora	4,000	2,912	4,095	4,095	3,867
(478116) IT Fees - Crest	3,264	3,264	3,264	3,264	3,264
(478117) IT Fees - SCC	6,000	6,257	7,170	7,170	5,283
(479025) Interfund Revenue -IT	146,208	61,563	123,800	123,800	123,800
(479026) IT Services - Non-County	1,095	1,321	1,225	1,225	(
(479028) IT Service- Enterprise License	470,540	494,865	522,289	522,289	711,123
(479805) Interfund Revenue - Telecom	157,224	163,960	178,872	178,872	180,94
▼ Miscellaneous Revenue	478,003	343,057	458,711	458,711	329,357
(491480) Loan Proceeds	478,003	343,057	458,711	458,711	329,35
Expenses	3,919,166	3,825,626	4,207,541	4,487,895	4,565,945
▼ Salaries and Benefits	1,776,261	1,789,531	2,015,744	2,060,862	2,319,729
(511110) Regular Salaries	975,405	982,879	1,160,066	1,200,500	1,254,828
(511115) Leave Cash Outs	49,390	50,965	35,344	35,344	53,787
(511118) COVID-19 Leave Salaries	0	0	0	5,542	(
(511130) Hiring & Recruiting Incentive	0	1,500	0	0	(
(511132) Recruitment Expense	0	5,567	500	1,700	2,000
(511150) Part-Time Salaries	0	4,049 Page 46 of 223	15,000	15,000	16,000

ollapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(511160) Overtime Salaries	8,905	5,251	15,000	16,500	10,000
(511170) Salaries - On Call	15,005	13,843	15,000	15,000	16,000
(512109) Retirement-PERS Fixed	164,913	185,049	215,291	215,291	301,969
(512110) Retirement-PERS Percentage	87,796	93,145	111,606	113,400	119,396
(512115) Post Retirement Medical	133,795	106,348	16,437	16,437	128,005
(512120) Deferred Compensation	22,109	23,936	25,418	19,820	18,320
(512125) Disability- Employer Paid	1,860	1,851	1,897	2,247	2,513
(512210) Employees Group Insurance	205,667	190,574	257,554	252,035	264,894
(512215) Employee Physicals	0	278	0	0	200
(512225) Life Insurance	2,230	1,660	1,933	1,933	2,061
(512230) Employee Cell Phone Stipend	353	1,895	3,240	3,730	3,960
(512310) Workers Compensation Insurance	27,166	36,899	40,655	40,655	26,125
(512410) F.I.C.A.	79,000	80,234	89,905	94,830	95,607
(512420) Unemployment Insurance	2,668	3,609	10,898	10,898	4,065
▼ Services and Supplies	1,427,558	1,383,815	1,316,879	1,520,980	1,798,859
(521310) Communications	104,909	86,324	106,050	91,050	88,700
(522120) Maint Equip-Vehicles	100	312	500	500	500
(522122) Maint- Vehicles- Internal	5,744	3,123	3,500	6,500	3,500
(522150) Maint Equip - Hardware	58,512	232,261	37,300	37,300	288,200
(522160) Mandated - Maint - Software	973,977	9,078	4,610	53,430	7,974
(522161) Maint- Department Software	0	807,663	904,044	988,397	1,119,188
(522510) Maintenance - Buildings & Imps	0	99	300	375	300
(525110) Office Expense	14,579	12,355	13,625	13,550	12,750
(525140) Office Expense - Photocopy	1,468	1,091	2,000	2,000	800
(525150) Office Expense - Postage	11	17	100	100	50
(525900) Office Exp - Purchasing Dept	5,777	5,876 Page 47 of 223	4,477	4,477	2,891

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Voor End Est	2022 Recommended Budget
•					
(526110) P S & S-Professional Services	43,922	12,308	40,000	112,057	54,741
(526201) P S & S-Insurance Service	9,988	7,019	8,543	8,543	10,414
(527220) Rents & Leases - Phone	14,400	16,085	11,320	11,320	10,351
(527310) Rents & Leases - Bldgs & Impro	106,880	116,730	110,260	110,260	113,700
(529110) Transp. & Travel - Fuel	2,617	1,522	2,500	2,500	3,500
(529120) Travel - Training And Seminars	8,822	22,748	17,500	27,216	35,000
(529130) Trans. & Travel - Private Auto	246	750	2,000	2,000	1,000
(529210) Utilities	26,111	22,937	28,250	28,250	25,300
(529910) Expendable Equipment	37,199	7,904	10,000	11,155	10,000
(529950) Expendable Equipment- Computer	12,298	17,614	10,000	10,000	10,000
▼ Fixed Assets	715,346	652,280	874,918	906,053	447,357
(544100) Computer Equipment	101,032	134,098	178,846	209,981	84,000
(544150) Software	614,314	518,182	696,072	696,072	363,357
Revenues Less Expenses	\$ -2,649,227	\$ -2,746,541	\$ -2,905,814	\$ -3,186,168	\$ -3,205,903

Data filtered by Types, Information Technology and exported on June 8, 2021. Created with OpenGov

0001-110600 Public Works GIS/Surveyor

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 0	\$ 80,111	\$ 72,200	\$ 102,400	\$ 98,850
▼ Charges for Services	0	77,744	69,200	101,200	96,850
(471623) GIS Fees	0	25,092	25,000	21,700	25,00
(471805) Development Support Services	0	8,639	12,000	26,000	25,000
(471810) Planning And Engineering	0	35,814	28,000	45,000	40,000
(471815) Land Div. Compliance Fee	0	205	500	2,800	65
(471820) Abandonments	0	2,712	2,000	1,600	1,50
(471835) Planning Services - Subdivisio	0	0	200	0	20
(472117) Tentative Parcel Map	0	5,281	1,500	4,100	4,50
▼ Miscellaneous Revenue	0	2,367	3,000	1,200	2,00
(482112) Other Sales-Maps-Surveyor	0	2,367	3,000	1,200	2,00
Expenses	0	311,507	538,884	444,549	590,61
▼ Salaries and Benefits	0	263,477	464,607	407,335	541,37
(511110) Regular Salaries	0	171,119	260,581	228,257	309,33
(511115) Leave Cash Outs	0	0	5,221	5,221	5,79
(511117) Salaries - Emergency Admin	0	410	0	0	
(511118) COVID-19 Leave Salaries	0	2,798	1,610	4,201	
(511150) Part-Time Salaries	0	18,478	39,096	35,115	39,09
(512109) Retirement-PERS Fixed	0	0	35,727	35,727	54,112
(512110) Retirement-PERS Percentage	0	16,092	24,917	20,160	28,97
(512115) Post Retirement Medical	0	0	2,609	2,609	2,582

Collapse All					2022 Recommended Budget
(512125) Disability- Employer Paid	0	422	498	545	531
(512210) Employees Group Insurance	0	42,370	68,355	50,516	68,245
(512225) Life Insurance	0	563	1,047	956	1,095
(512310) Workers Compensation Insurance	0	0	2,185	2,185	3,871
(512410) F.I.C.A.	0	14,676	23,059	20,409	26,793
(512420) Unemployment Insurance	0	0	1,435	1,435	937
(513140) S&B Reimburse-COVID Leaves	0	-3,453	-1,733	0	0
▼ Services and Supplies	0	48,030	74,277	37,213	49,245
(521210) Clothing & Personal Supplies	0	0	150	0	150
(521310) Communications	0	0	150	0	0
(522160) Mandated - Maint - Software	0	0	759	759	844
(522161) Maint- Department Software	0	17,600	18,000	12,173	18,000
(523210) Dues & Memberships	0	0	500	0	500
(525110) Office Expense	0	439	4,500	2,967	4,500
(525140) Office Expense - Photocopy	0	163	1,200	479	1,200
(525150) Office Expense - Postage	0	0	500	0	500
(525900) Office Exp - Purchasing Dept	0	0	141	141	98
(526110) P S & S-Professional Services	0	0	0	166	500
(526201) P S & S-Insurance Service	0	0	1,125	1,125	2,400
(526265) P S & S Public Works	0	1,971	10,000	6,241	10,000
(527110) Publications & Legal Notices	0	99	1,000	448	500
(527210) Rents & Leases-Equipment	0	0	1,415	0	350
(527220) Rents & Leases - Phone	0	0	1,437	1,437	2,003
(527410) Small Tools	0	0	200	0	200
(528190) SDE-GIS Expense	0	0	1,500	0	1,500

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528907) SDE- Survey	0	26,272	24,500	10,683	2,000
(529110) Transp. & Travel - Fuel	0	0	200	0	500
(529120) Travel - Training And Seminars	0	1,486	3,500	596	3,000
(529130) Trans. & Travel - Private Auto	0	0	1,000	0	0
(529910) Expendable Equipment	0	0	500	0	500
(529950) Expendable Equipment- Computer	0	0	2,000	0	0
Revenues Less Expenses	\$ 0	\$ -231,396	\$ -466,684	\$ -342,149	\$ -491,767

Data filtered by Types, Public Works - Surveyor & GIS and exported on June 8, 2021. Created with OpenGov

0001-110905 Outside Agency Partners

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	454,631	442,975	488,626	488,626	435,762
▼ Services and Supplies	278,283	258,730	304,381	304,381	251,517
(522054) Dues- Association of Ca Water	750	0	750	750	0
(523209) DUES- IRWM	15,000	15,000	15,000	15,000	15,000
(523212) Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
(523213) Dues- Regional Council Rural C	5,473	5,472	5,473	5,473	5,472
(523214) Central Sierra Planning Counci	46,951	45,000	97,406	97,406	47,000
(523216) Dues-Naaco	1,107	1,107	1,107	1,107	1,107
(523218) Dues-Area12 Agency On Aging	100,704	108,650	107,596	107,596	108,961
(523219) Dues-Mtn County Water Board	1,300	1,606	1,606	1,606	1,606
(526297) PS&S- Water Basin Study	14,666	14,666	14,666	14,666	0
(528107) SDE-Highway 108 Fire Council	20,000	0	0	0	0
(528188) SDE- LAFCO	42,962	49,858	31,406	31,406	43,000
(528782) SDE- Museum	12,000	0	12,000	12,000	12,000
▼ Other Charges	176,348	184,245	184,245	184,245	184,245
(537120) Amador-Tuolumne Action Agency	24,000	24,000	24,000	24,000	24,000
(537130) UCCE Multi-County	152,348	160,245	160,245	160,245	160,245
Revenues Less Expenses	\$ -454,631	\$ -442,975	\$ -488,626	\$ -488,626	\$ -435,762

Data filtered by Types, Outside Agency Partners and exported on June 8, 2021. Created with OpenGov

0001-110940 OES Tree Mortality

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budg
▽ Revenues	\$ 3,685,505	\$ 702,356	\$ 18,000	\$ 440,372	\$ 410,90
▼ State Revenue	2,256,304	413,013	0	422,372	392,90
(451910) ST- SRA Private Property Grant	1,339,246	0	0	0	
(451915) ST- SRA CSA Roads Grant	499,385	0	0	0	
(456274) CAL FIRE Local Assistance Gr	97,133	96,049	0	98,226	98,2
(459211) State- Tree Mortality Admin	0	28,812	0	29,468	
(459212) OES- Tree Morality Hazard	320,540	288,152	0	294,678	294,6
▼ Federal Revenue	1,429,201	289,343	18,000	18,000	18,0
(462610) Fed-USFS Hazard Tree Grant	1,429,201	260,409	18,000	18,000	18,0
(462611) Fed-USFS Tree Mortality Admin	0	28,934	0	0	
Expenses	3,564,193	844,683	18,000	440,372	410,9
▼ Salaries and Benefits	177,922	119,813	0	10,000	15,9
(511110) Regular Salaries	99,269	120,224	0	0	
(511115) Leave Cash Outs	2,298	839	0	0	
(511117) Salaries - Emergency Admin	0	819	0	0	
(511118) COVID-19 Leave Salaries	0	771	0	0	
(512109) Retirement-PERS Fixed	18,025	21,045	0	0	
(512110) Retirement-PERS Percentage	8,184	10,875	0	0	
(512115) Post Retirement Medical	616	2,012	0	0	
(512120) Deferred Compensation	2,373	3,357	0	0	
(512125) Disability- Employer Paid	432	355	0	0	

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512210) Employees Group Insurance	37,346	24,111	0	0	0
(512225) Life Insurance	178	202	0	0	0
(512230) Employee Cell Phone Stipend	15	266	0	0	0
(512310) Workers Compensation Insurance	1,231	1,600	0	0	0
(512410) F.I.C.A.	7,723	9,520	0	0	0
(512420) Unemployment Insurance	232	382	0	0	0
(513140) S&B Reimburse-COVID Leaves	0	-1,711	0	0	0
(513150) Salary & benefit reimbursement	0	-74,853	0	10,000	15,904
▼ Services and Supplies	3,386,271	724,870	18,000	430,372	395,000
(521310) Communications	142	5	0	0	0
(522160) Mandated - Maint - Software	588	969	0	0	0
(525110) Office Expense	1,372	135	0	0	0
(525140) Office Expense - Photocopy	4,359	483	0	0	0
(525150) Office Expense - Postage	2,323	29	0	0	0
(525900) Office Exp - Purchasing Dept	0	7,964	0	0	0
(526201) P S & S-Insurance Service	869	66,041	0	0	0
(526309) PS&S-Tree Mortality Management	120,403	46,375	0	0	20,000
(526323) P S & S - Logging operations	2,627,489	335,568	18,000	390,372	375,000
(526326) PS&S- Ultra Power Managemnt	300,000	175,000	0	0	0
(526338) PS&S- Arborists	129,700	19,463	0	40,000	0
(527312) Rents & Leases-Land	13,800	10,000	0	0	0
(528110) Special Departmental Expense	4,167	17,208	0	0	0
(528164) SDE- Debris Removal & Disposal	180,788	36,555	0	0	0
(529120) Travel - Training And Seminars	271	177	0	0	0
(529910) Expendable Equipment	0	8,898	0	0	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues Less Expenses	\$ 121,312	\$ -142,327	\$ 0	\$ 0	\$ 0

Data filtered by Types, OES- Tree Mortality and exported on June 8, 2021. Created with OpenGov

0001-110945 Master Stewardship Grant

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 517,415	\$ 788,925	\$ 1,000,000	\$ 2,735,000	\$ 6,999,808
▼ State Revenue	355,021	541,216	850,000	2,585,000	4,648,991
(451125) State-Wildlife Conservst Board	0	0	0	800,000	2,739,738
(454455) State- CCI Grant	355,021	541,216	850,000	1,785,000	1,909,253
▼ Federal Revenue	162,394	247,710	150,000	150,000	2,350,817
(468129) Fed- U.S. Forest Service	162,394	247,710	150,000	150,000	2,350,817
▼ Expenses	528,620	839,371	1,000,000	2,735,000	6,999,808
▼ Salaries and Benefits	0	0	11,395	26,395	77,246
(511110) Regular Salaries	0	0	0	0	50,530
(512110) Retirement-PERS Percentage	0	0	0	0	4,593
(512125) Disability- Employer Paid	0	0	0	0	235
(512210) Employees Group Insurance	0	0	0	0	13,372
(512225) Life Insurance	0	0	0	0	43
(512230) Employee Cell Phone Stipend	0	0	0	0	330
(512410) F.I.C.A.	0	0	0	0	3,891
(513150) Salary & benefit reimbursement	0	0	11,395	26,395	4,252
▼ Services and Supplies	528,620	839,371	988,605	2,708,605	6,922,562
(526303) P S & S- Project Management	506,268	833,623	948,605	2,638,605	6,578,899
(528110) Special Departmental Expense	22,352	5,748	40,000	70,000	343,663
Revenues Less Expenses	\$ -11,205	\$ -50,446	\$ 0	\$ 0	\$ 0

0001-110965 MOC Fire

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▽ Revenues	\$ 0	\$ 0	\$ 3,574	\$ 176,559	\$
▼ Federal Revenue	0	0	0	172,985	
(469217) Fed-FEMA MOC Fire	0	0	0	172,985	
▼ Miscellaneous Revenue	0	0	3,574	3,574	
(496000) Donations	0	0	3,574	3,574	
▼ Expenses	0	0	171,331	176,559	
▼ Salaries and Benefits	0	0	141,537	141,544	
(511150) Part-Time Salaries	0	0	2,175	2,184	
(511160) Overtime Salaries	0	0	129,302	129,302	
(512410) F.I.C.A.	0	0	10,060	10,058	
▼ Services and Supplies	0	0	29,794	35,015	
(521310) Communications	0	0	0	114	
(521410) Food	0	0	5,000	720	
(521413) Food - EOC Quarters	0	0	0	1,835	
(521425) Food - Other	0	0	0	6,985	
(521513) Operating Supplies	0	0	0	980	
(525110) Office Expense	0	0	0	1,354	
(528604) SDE- Shelter Evacuees	0	0	15,000	12,742	
(528607) SDE- Housing- Outside Jusidict	0	0	0	630	
(528608) SDE- Evacuation-Transportation	0	0	5,000	4,355	
(528627) SDE- Donated Services	0	0	3,574	2,932	

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529110) Transp. & Travel - Fuel	0	0	1,000	1,545	0
(529130) Trans. & Travel - Private Auto	0	0	20	18	0
(529910) Expendable Equipment	0	0	200	805	0
Revenues Less Expenses	\$ 0	\$ 0	\$ -167,757	\$ 0	\$ 0

Data filtered by Types, Moc Fire and exported on June 8, 2021. Created with OpenGov

0001-110980 Hazardous Fuels Reduction Grant

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 13,648	\$ 70,776	\$ 1,500,000	\$ 1,500,000	\$ 736,08
▼ State Revenue	13,648	70,776	1,500,000	1,500,000	736,08
(454455) State- CCI Grant	13,648	70,776	1,500,000	1,500,000	736,08
▼ Expenses	12,669	80,811	1,500,000	1,500,000	736,08
▼ Salaries and Benefits	0	30,408	45,575	60,893	37,61
(511110) Regular Salaries	0	0	0	10,762	
(512110) Retirement-PERS Percentage	0	0	0	891	
(512120) Deferred Compensation	0	0	0	505	
(512125) Disability- Employer Paid	0	0	0	42	
(512210) Employees Group Insurance	0	0	0	2,303	
(512225) Life Insurance	0	0	0	29	
(512230) Employee Cell Phone Stipend	0	0	0	19	
(512410) F.I.C.A.	0	0	0	767	
(513150) Salary & benefit reimbursement	0	30,408	45,575	45,575	37,61
▼ Services and Supplies	12,669	50,403	1,454,425	1,439,107	698,47
(525110) Office Expense	173	969	5,000	5,000	1,20
(525140) Office Expense - Photocopy	0	975	2,000	2,000	1,20
(525150) Office Expense - Postage	0	907	2,500	2,500	1,20
(528110) Special Departmental Expense	12,496	47,552	1,144,925	1,129,607	694,87
(528164) SDE- Debris Removal & Disposal	0	0	300,000	300,000	
Revenues Less Expenses	\$ 979	\$ -10,034	\$ 0	\$ 0	\$

0001-110990 COVID-19 Emergency

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 0	\$ 639,296	\$ 4,959,998	\$ 4,959,998	\$ 0
▼ Federal Revenue	0	639,296	4,959,998	4,959,998	0
(461087) COVID 21.019	0	639,296	4,959,998	4,959,998	C
▼ Expenses	0	639,296	4,959,998	4,959,998	C
▼ Salaries and Benefits	0	482,689	710,500	729,990	C
(511110) Regular Salaries	0	2,659	100,000	82,177	C
(511150) Part-Time Salaries	0	495	20,000	46,659	C
(511160) Overtime Salaries	0	25,279	100,000	223,600	C
(512110) Retirement-PERS Percentage	0	0	10,000	5,896	(
(512125) Disability- Employer Paid	0	0	0	17	(
(512210) Employees Group Insurance	0	0	20,000	13,357	(
(512225) Life Insurance	0	0	500	72	(
(512310) Workers Compensation Insurance	0	0	50,000	0	(
(512410) F.I.C.A.	0	186	10,000	5,169	(
(512420) Unemployment Insurance	0	131,747	250,000	34,981	(
(513140) S&B Reimburse-COVID Leaves	0	252,782	0	0	(
(513150) Salary & benefit reimbursement	0	69,541	150,000	318,062	(
▼ Services and Supplies	0	89,731	4,249,498	3,259,962	(
(521310) Communications	0	8,232	10,000	6,061	(
(521316) Communications and Publications	0	3,225	4,000	8,580	(
(521413) Food - EOC Quarters	0	784	0	1,544	C

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(521513) Operating Supplies	0	18,435	10,000	39,515	0
(522122) Maint- Vehicles- Internal	0	0	0	2,500	0
(522161) Maint- Department Software	0	0	0	83,849	0
(523110) Medical, & Lab Supplies	0	723	1,000	3,197	0
(523455) Supplies - Other Medical	0	4,762	5,000	16,920	0
(525110) Office Expense	0	1,255	1,500	13,806	0
(525140) Office Expense - Photocopy	0	605	0	1,529	0
(525150) Office Expense - Postage	0	113	200	57	0
(526051) P S & S - BH Inpatient Patch	0	0	0	3,916	0
(526054) P S & S -COVID Business Grants	0	0	2,000,000	1,600,019	0
(526056) PS&S COVID Food Homeless	0	84	731	2,588	0
(526058) P S & S -COVID Housing	0	0	2,452	13,540	0
(526059) PS&S-Covid Business PPE Reimb	0	0	20,000	48,561	0
(526110) P S & S-Professional Services	0	2,548	3,000	674,527	0
(526123) P S & S -County Counsel	0	8,406	0	7,625	0
(526124) P S & S-Auditor-Controller	0	0	20,894	217	0
(526210) P S & S-I.S.S.	0	0	0	25,770	0
(526739) P S & S- Childcare	0	0	250,000	0	0
(527110) Publications & Legal Notices	0	0	0	81	0
(527130) Personnel Advertising	0	0	4,000	4,999	0
(528110) Special Departmental Expense	0	0	1,411,521	12,094	0
(528191) SDE - Employment	0	0	0	1,991	0
(528303) SDE-Teleworking	0	0	495,000	19,547	0
(529110) Transp. & Travel - Fuel	0	0	0	833	0
(529120) Travel - Training And Seminars	0	879	0	1,784	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529130) Trans. & Travel - Private Auto	0	200	200	425	0
(529910) Expendable Equipment	0	14,719	0	153,199	0
(529930) Expendable Equipment - Medical	0	0	0	113,094	0
(529950) Expendable Equipment- Computer	0	24,763	10,000	397,594	0
▼ Other Charges	0	36,310	0	0	0
(531400) COVID-State Inmates	0	36,310	0	0	0
▼ Fixed Assets	0	30,566	0	970,046	0
(544100) Computer Equipment	0	30,566	0	278,793	0
(544500) Law Enforcement Equip.	0	0	0	6,087	0
(544750) Medical Equipment	0	0	0	288,613	0
(544900) Misc./Specialized Equip.	0	0	0	178,684	0
(544950) Communication Equipment	0	0	0	217,869	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, COVID 19 Emergency and exported on June 8, 2021. Created with OpenGov

0001-110995 FEMA COVID-19

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Expenses	\$ 0	\$ 0	\$ 0	\$ 194,405	\$ (
▼ Salaries and Benefits	0	0	0	17,713	(
(511160) Overtime Salaries	0	0	0	17,713	(
▼ Services and Supplies	0	0	0	123,070	(
(521316) Communications and Publications	0	0	0	350	(
(521413) Food - EOC Quarters	0	0	0	77	(
(521513) Operating Supplies	0	0	0	144	(
(523110) Medical, & Lab Supplies	0	0	0	1,081	(
(523135) Cleaning and Sanitizing Office	0	0	0	41,276	(
(523455) Supplies - Other Medical	0	0	0	1,054	(
(526110) P S & S-Professional Services	0	0	0	9,782	(
(526210) P S & S-I.S.S.	0	0	0	1,569	
(529110) Transp. & Travel - Fuel	0	0	0	48	
(529120) Travel - Training And Seminars	0	0	0	6	(
(529910) Expendable Equipment	0	0	0	1,673	(
(529950) Expendable Equipment- Computer	0	0	0	66,010	(
▼ Fixed Assets	0	0	0	53,622	(
(544750) Medical Equipment	0	0	0	26,607	(
(544900) Misc./Specialized Equip.	0	0	0	21,209	(
(544950) Communication Equipment	0	0	0	5,806	(
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ -194,405	\$ 0

0001-119999 General Fund Misc. Revenues

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 48,891,002	\$ 49,304,116	\$ 48,601,443	\$ 51,014,601	\$ 53,478,986
▼ Taxes	36,222,225	36,661,458	36,336,057	38,432,616	42,143,005
(411110) Ppty Taxes -Current Secured	18,863,584	19,612,634	20,201,013	20,201,013	20,807,043
(412110) Ppty Taxes - Current Unsecured	517,841	522,825	496,684	506,684	475,000
(414110) Ppty Taxes - Prior Unsecured	10,391	9,244	10,000	10,000	10,000
(415110) Property Tax In-Lieu of VLF	6,550,985	6,836,472	7,078,542	7,078,542	7,078,542
(416110) Supplemental Property Taxes -	354,728	207,429	200,000	250,000	200,000
(418110) Sales and Use Taxes	4,637,706	4,964,886	4,899,818	5,300,000	5,600,000
(419310) Property Transfer Tax	460,532	478,719	450,000	660,000	660,000
(419410) TOT-Transient Lodging(Room Ocl	4,826,458	4,029,248	3,000,000	4,426,377	6,000,000
(419411) TOT-Transient Lodging-2% Add	0	0	0	0	1,312,420
▼ Licenses Permits & Franchises	950,230	997,822	1,020,000	1,014,190	1,020,000
(426120) Franchises - P.G. & E.	415,449	468,574	470,000	464,044	470,000
(426130) Franchises - Cable T.V.	501,701	495,174	515,000	515,000	515,000
(426140) Franchise Fee-Solid Waste	33,081	34,074	35,000	35,146	35,000
▼ Fines Forfeitures & Penalties	1,144,423	1,121,347	1,127,600	1,112,600	1,110,600
(432055) Fines- Railroad Crossing	95	0	0	0	0
(432113) Other Muni Ct Fines & Parking	3,369	2,648	2,500	2,500	500
(432135) Fines-Litter- PC1463.9	269	41	100	100	100
(439110) Penalties And Costs On Delinqu	60,690	38,659	45,000	30,000	30,000
(439120) Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
▼ Use of Money & Property	223,149	194,930	160,000	225,000	175,000
(441110) Interest Income	8,162	29,457	10,000	25,000	10,000

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(443115) Rents And Concessions- Lake Tu	214,987	165,473	150,000	200,000	165,000
▼ State Revenue	3,806,212	3,566,962	3,200,468	3,465,441	2,950,468
(451080) State- PSPS Allocation	0	364,083	0	0	0
(451310) State - Motor Vehicle In-Lieu	21,949	37,129	37,000	37,000	37,000
(451320) State-Realignment-Vehicle Lice	1,912,837	1,887,029	1,761,723	2,007,814	1,761,723
(451323) State-VLF Base-Social Services	188,531	216,194	216,194	216,194	216,194
(451324) State- VLF DSS FS	320,404	333,233	320,000	320,000	301,893
(451329) State-VLF Growth-Social Servic	63,398	39,307	0	0	0
(451330) State-VLF Mental Health	155,448	28,858	28,858	42,702	28,858
(452170) State- Realignment AB90	288,304	297,388	258,800	258,800	258,800
(452175) Realignment -Backfill 2020-21	0	0	224,125	224,125	0
(458110) State - Homeowners' Property T	219,889	217,582	210,000	210,000	200,000
(459141) State - Mandated Costs SB90	498,425	42,387	42,768	42,806	40,000
(459181) State Other - Timber Tax	81,026	47,772	45,000	50,000	50,000
(459183) State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
▼ Federal Revenue	2,517,963	2,669,005	2,609,227	2,609,227	2,610,000
(467110) Federal - In Lieu Taxes	2,517,963	2,669,005	2,609,227	2,609,227	2,610,000
▼ Other Governments	331,110	339,772	346,567	346,567	350,171
(469840) Other Govs- San Francisco	331,110	339,772	346,567	346,567	350,171
▼ Charges for Services	3,663,059	3,695,712	3,767,524	3,763,436	3,080,242
(471112) Supplemental Roll Admin	87,051	62,656	60,000	65,000	65,000
(471114) Property Tax Admi Fee - Sonora	20,026	19,857	20,000	19,016	20,000
(471117) District Property Adm - County	118,595	119,944	120,000	111,076	111,000
(471615) Cty Serv Impact Mit Fees- Adm	4,040	2,791	4,000	4,000	4,000
(472311) Refunds/Reimbursements	0	3,067	0	820	0
(478111) Redevelopment Fees- Low Income Housing	0	0	108,302	108,302	0
(478112) Redevelopment Fees	456,256	531,463	502,728	502,728	512,783
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(479140) Reimbursement Cost - A87 Etc	2,977,090	2,955,936	2,952,494	2,952,494	2,367,459
▼ Miscellaneous Revenue	5,289	53,524	24,000	30,524	24,500
(483110) Miscellaneous Income	6,817	33,046	1,000	1,500	1,500
(483111) Misc Income - Reimbursements	431	0	0	0	0
(483210) Miscellaneous - Retd. Check Ch	-5,227	2,829	3,000	3,000	3,000
(483225) Misc - Unclaimed Monies	1,951	16,902	20,000	26,000	20,000
(483300) Subpeona Fees-County Employees	45	290	0	0	0
(483410) Refund/Rebate-Misc	74	457	0	24	0
(496000) Donations	1,198	0	0	0	0
▼ Other Finance Sources	27,341	3,583	10,000	15,000	15,000
(491110) Sale Of Fixed Assets	27,341	3,583	10,000	15,000	15,000
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 48,891,002	\$ 49,304,116	\$ 48,601,443	\$ 51,014,601	\$ 53,478,986

Data filtered by Types, General Fund - Misc and exported on June 8, 2021. Created with OpenGov

0001-201100 Grand Jury

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$
▼ Expenses	32,710	31,656	38,946	37,096	30,55
▼ Services and Supplies	32,710	31,656	38,946	37,096	30,55
(521310) Communications	5	1	7	7	
(521720) Jury & Witness Expense	20,212	20,401	24,000	24,000	20,00
(522160) Mandated - Maint - Software	1,338	1,605	1,200	1,200	
(525110) Office Expense	3,718	543	2,000	2,000	3,50
(525140) Office Expense - Photocopy	1,121	996	1,500	1,500	1,20
(525150) Office Expense - Postage	0	0	20	20	
(525900) Office Exp - Purchasing Dept	2,780	3,107	4,804	4,804	1,5
(527110) Publications & Legal Notices	640	0	500	500	
(527220) Rents & Leases - Phone	300	1,802	1,415	1,415	1,80
(529120) Travel - Training And Seminars	2,596	3,201	3,500	500	2,50
(529950) Expendable Equipment- Computer	0	0	0	1,150	
Revenues Less Expenses	\$ -32,710	\$ -31,656	\$ -38,946	\$ -37,096	\$ -30,55

Data filtered by Types, Grand Jury and exported on June 8, 2021. Created with OpenGov

0001-201200 District Attorney

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 754,149	\$ 810,802	\$ 725,621	\$ 699,379	\$ 952,688
▼ Fines Forfeitures & Penalties	0	2,653	0	250	0
(432065) Fee-Pre-trail Diversion 1001.	0	0	0	250	0
(432210) Real Estate Fraud GC 27388	0	2,653	0	0	0
▼ State Revenue	644,031	694,645	624,821	631,806	796,168
(452310) State- AB109 Planning CCPTNR	37,933	32,184	30,000	30,362	87,609
(455205) State- 2011 CLR-AB109 Post Rel	15,000	57,914	59,081	80,353	57,914
(456200) State-Prop 172 Public Safety	363,936	367,958	351,990	351,990	465,095
(456300) State-COP Program	20,953	23,569	16,650	22,001	18,450
(459122) State - PC4750 Prisoner Costs	135,717	142,615	100,000	80,000	100,000
(459305) State -Vehicle Reg Theft	70,492	70,405	67,100	67,100	67,100
▼ Federal Revenue	0	0	0	0	1,020
(461132) Federal - Soft Body Armor Gran	0	0	0	0	1,020
▼ Charges for Services	105,302	108,166	97,500	61,067	151,500
(471130) Dependency Counsel Services	73,823	87,856	60,000	60,000	50,000
(478415) DA - Bad Check Program	805	970	1,500	210	1,500
(479665) Interfund Revenue-Welfare	30,674	19,341	36,000	857	100,000
▼ Miscellaneous Revenue	4,816	5,338	3,300	6,256	4,000
(483115) Miscellaneous - Photocopies	4,816	5,338	3,300	6,256	4,000
▼ Expenses	2,132,345	2,204,307	2,371,433	2,355,386	2,793,904
▼ Salaries and Benefits	1,902,125	2,015,191	2,162,136	2,108,732	2,478,231
(511110) Regular Salaries	1,153,331	1,178,495 Page 68 of 223	1,230,553	1,208,400	1,471,948
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(511115) Leave Cash Outs	48,993	39,919	69,144	69,144	59,691
(511117) Salaries - Emergency Admin	0	7,544	0	0	0
(511118) COVID-19 Leave Salaries	0	1,646	1,366	7,135	0
(511150) Part-Time Salaries	51,966	44,238	104,877	60,000	0
(511160) Overtime Salaries	0	883	0	0	0
(511170) Salaries - On Call	10,040	10,037	13,925	10,000	10,000
(512109) Retirement-PERS Fixed	172,224	219,120	262,583	262,583	302,923
(512110) Retirement-PERS Percentage	101,815	116,996	111,540	109,034	135,323
(512115) Post Retirement Medical	16,644	40,995	36,925	36,925	36,109
(512120) Deferred Compensation	25,924	28,202	18,237	18,237	27,651
(512125) Disability- Employer Paid	917	962	1,926	1,000	1,937
(512210) Employees Group Insurance	208,484	218,896	212,306	194,000	264,153
(512215) Employee Physicals	991	0	500	500	0
(512225) Life Insurance	1,625	1,842	1,852	1,852	2,013
(512230) Employee Cell Phone Stipend	630	726	720	0	1,080
(512310) Workers Compensation Insurance	14,067	15,776	18,008	18,008	79,000
(512410) F.I.C.A.	91,823	95,064	94,875	100,344	109,543
(512420) Unemployment Insurance	2,652	3,745	11,569	11,569	4,360
(513140) S&B Reimburse-COVID Leaves	0	-9,893	-1,471	0	0
(513141) Salary Savings	0	0	0	0	-27,500
(513150) Salary & benefit reimbursement	0	0	-27,300	0	0
▼ Services and Supplies	232,630	190,922	273,096	249,245	270,674
(521310) Communications	29,073	15,455	34,700	18,257	19,072
(521720) Jury & Witness Expense	783	208	4,000	4,000	10,783
(522110) Maintenance Equipment	0	0	500	0	0
(522120) Maint Equip-Vehicles	507	388 Page 69 of 223	3,200	3,200	507

			-		2022 Recommended Budget
(522122) Maint- Vehicles- Internal	1,287	1,452	0	5,524	1,287
(522160) Mandated - Maint - Software	15,529	5,813	5,839	5,839	8,114
(522161) Maint- Department Software	0	9,136	14,187	17,312	15,505
(523210) Dues & Memberships	6,572	7,083	7,800	7,800	7,000
(525110) Office Expense	14,789	15,079	18,000	18,000	14,788
(525121) Office Exp-Books & Legal Pub	29,658	32,937	32,350	36,850	29,919
(525140) Office Expense - Photocopy	20,131	17,405	22,000	22,000	20,130
(525150) Office Expense - Postage	950	1,015	2,000	889	949
(525900) Office Exp - Purchasing Dept	10,563	11,775	9,008	9,008	5,886
(526005) P S & S -Child Abduction Grant	0	0	1,000	1,000	0
(526070) P S & S - Expert Fees	8,228	0	8,500	16,000	40,000
(526110) P S & S-Professional Services	21,828	23,213	35,000	17,000	21,828
(526201) P S & S-Insurance Service	10,357	7,283	9,069	9,069	11,171
(527120) Legal Notices	316	632	1,500	1,500	315
(527220) Rents & Leases - Phone	9,000	11,106	8,843	8,843	9,015
(528075) SDE-Change of Venue	0	2,696	0	0	0
(528110) Special Departmental Expense	5,226	2,791	5,500	5,500	4,796
(528163) SDE- TC Archive Charges	0	443	500	500	0
(528182) SDE-Investigations	0	48	0	0	0
(528186) SDE-Lost or damaged equipment	0	0	100	100	0
(528192) SDE - Vests	0	2,138	0	0	2,040
(529110) Transp. & Travel - Fuel	8,235	5,020	8,500	3,500	8,235
(529120) Travel - Training And Seminars	20,983	14,292	21,000	3,593	20,983
(529122) Travel-Training -Arson	0	0	2,000	0	0
(529130) Trans. & Travel - Private Auto	177	273	500	0	176
(529910) Expendable Equipment	1,259	3,240 Page 70 of 223	5,000	3,223	997

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529950) Expendable Equipment- Computer	17,178	0	12,500	30,738	17,178
▼ Fixed Assets	0	0	0	0	45,000
(543000) Vehicles	0	0	0	0	45,000
▼ Transfers Interfund	-2,409	-1,807	-63,800	-2,591	0
(661135) Intra Fund Transfers - DA	-2,409	-1,807	-2,591	-2,591	0
(661142) Intrafund Transfer - Sheriff	0	0	-61,209	0	0
Revenues Less Expenses	\$ -1,378,196	\$ -1,393,505	\$ -1,645,812	\$ -1,656,007	\$ -1,841,216

Data filtered by Types, District Attorney and exported on June 8, 2021. Created with OpenGov

0001-201210 Victim Witness Prosecution Program

collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budg
Revenues	\$ 336,666	\$ 469,940	\$ 402,680	\$ 397,325	\$ 430,26
▼ Fines Forfeitures & Penalties	0	0	1,000	1,000	
(432010) Restitution- VW Govt 50050	0	0	1,000	1,000	
▼ State Revenue	148,710	144,155	144,175	144,175	168,1
(455205) State- 2011 CLR-AB109 Post Rel	77,617	79,781	75,000	75,000	82,6
(456200) State-Prop 172 Public Safety	47,847	48,376	46,275	46,275	61,1
(459162) State Other - Victim Witness	23,246	15,998	19,900	19,900	21,4
(459265) State- CWPP Reimbursement	0	0	3,000	3,000	3,0
▼ Federal Revenue	187,956	325,785	257,505	252,150	262,0
(469162) Federal- Victim Witness Assist	187,956	325,785	257,505	252,150	262,0
Expenses	329,016	472,292	402,680	397,405	430,2
▼ Salaries and Benefits	274,990	376,092	409,502	404,147	408,9
(511110) Regular Salaries	164,067	224,245	250,724	237,750	232,
(511115) Leave Cash Outs	13,625	11,409	16,742	16,742	16,6
(511117) Salaries - Emergency Admin	0	506	0	0	
(511150) Part-Time Salaries	0	11,563	0	0	
(511160) Overtime Salaries	268	1,969	1,000	1,000	
(512109) Retirement-PERS Fixed	26,892	30,457	50,247	50,247	61, <sup>-</sup>
(512110) Retirement-PERS Percentage	15,147	21,807	24,949	23,908	23,0
(512115) Post Retirement Medical	924	2,012	3,261	3,261	3,2
(512125) Disability- Employer Paid	389	436	344	553	;

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512210) Employees Group Insurance	37,933	50,351	36,496	45,409	48,416
(512225) Life Insurance	294	431	546	546	432
(512310) Workers Compensation Insurance	1,844	2,163	3,308	3,308	3,412
(512410) F.I.C.A.	13,258	18,770	19,713	19,250	17,919
(512420) Unemployment Insurance	348	517	2,172	2,172	826
(513140) S&B Reimburse-COVID Leaves	0	-545	0	0	0
▼ Services and Supplies	47,211	70,755	33,678	33,758	35,740
(521310) Communications	3,233	3,156	2,700	2,700	3,000
(521720) Jury & Witness Expense	111	0	0	0	0
(522120) Maint Equip-Vehicles	22	839	100	221	220
(522122) Maint- Vehicles- Internal	67	0	0	0	0
(522160) Mandated - Maint - Software	2,412	969	922	922	1,265
(522161) Maint- Department Software	0	2,475	2,475	2,475	2,295
(525110) Office Expense	6,811	22,146	5,000	8,329	7,300
(525140) Office Expense - Photocopy	296	206	230	280	300
(525150) Office Expense - Postage	464	315	230	230	150
(525900) Office Exp - Purchasing Dept	3,084	3,236	2,378	2,378	1,549
(526110) P S & S-Professional Services	500	0	1,600	1,600	1,600
(526201) P S & S-Insurance Service	1,301	1,004	1,702	1,702	2,116
(527220) Rents & Leases - Phone	1,500	1,915	1,061	1,061	1,669
(528075) SDE-Change of Venue	0	18	0	0	0
(528152) SDE-Witness Protection	0	0	3,000	3,000	3,000
(528229) SDE- Emergency Victim Fund	7,638	9,614	4,000	5,000	5,000
(529110) Transp. & Travel - Fuel	616	775	650	730	775
(529120) Travel - Training And Seminars	3,711	5,999	2,000	2,000	2,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529130) Trans. & Travel - Private Auto	0	0	130	130	0
(529910) Expendable Equipment	8,697	13,985	3,000	1,000	1,000
(529950) Expendable Equipment- Computer	6,746	4,104	2,500	0	2,500
▼ Fixed Assets	0	30,100	0	0	0
(543000) Vehicles	0	30,100	0	0	0
▼ Transfers Interfund	6,816	-4,656	-40,500	-40,500	-14,409
(661134) Intrafund - VW Advocacy & Out	0	0	-40,500	-27,785	-14,409
(661137) Intrafund - Victim Witness	6,816	-4,656	0	-12,715	0
Revenues Less Expenses	\$ 7,650	\$ -2,352	\$ 0	\$ -80	\$ 0

Data filtered by Types, Victim Witness Prosecution Pro and exported on June 8, 2021. Created with OpenGov

0001-201215 KC Child Advocacy and Outreach

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 143,188	\$ 195,316	\$ 190,000	\$ 190,000	\$ 180,787
▼ Federal Revenue	143,188	195,316	190,000	190,000	180,78
(461095) Fed-2020 Pandemic (CO) Program	0	13,384	0	0	(
(469156) FED-KC Child Advocacy	143,188	181,932	190,000	190,000	180,78
▼ Expenses	145,392	181,965	190,000	190,000	181,23
▼ Salaries and Benefits	48,635	110,015	144,363	144,546	147,77
(511110) Regular Salaries	29,670	64,701	80,187	80,045	84,092
(511115) Leave Cash Outs	0	231	349	349	869
(511117) Salaries - Emergency Admin	0	311	0	0	(
(511118) COVID-19 Leave Salaries	0	3,765	0	142	
(511160) Overtime Salaries	139	0	500	500	129
(512109) Retirement-PERS Fixed	0	5,177	15,716	15,716	16,99
(512110) Retirement-PERS Percentage	2,449	6,153	7,375	7,375	7,64
(512115) Post Retirement Medical	0	671	652	652	1,29
(512210) Employees Group Insurance	13,849	27,264	31,365	31,365	28,469
(512215) Employee Physicals	168	75	0	183	(
(512225) Life Insurance	87	192	228	228	228
(512310) Workers Compensation Insurance	0	465	1,121	1,121	1,203
(512410) F.I.C.A.	2,273	5,287	6,134	6,134	6,57
(512420) Unemployment Insurance	0	111	736	736	29
(513140) S&B Reimburse-COVID Leaves	0	-4,388	0	0	(

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Services and Supplies	48,263	70,144	43,046	42,863	33,466
(521310) Communications	607	5,690	2,858	5,293	6,000
(522120) Maint Equip-Vehicles	0	99	150	150	150
(522160) Mandated - Maint - Software	510	0	922	922	1,265
(522161) Maint- Department Software	0	1,121	1,100	1,100	1,100
(522510) Maintenance - Buildings & Imps	0	882	150	150	50
(525110) Office Expense	7,411	13,702	6,241	11,556	8,009
(525140) Office Expense - Photocopy	292	71	150	150	50
(525150) Office Expense - Postage	229	78	150	200	50
(525900) Office Exp - Purchasing Dept	625	166	88	88	60
(526110) P S & S-Professional Services	861	0	764	764	764
(526199) P S & S-Facility Mgmt	0	5,288	150	250	100
(526201) P S & S-Insurance Service	400	216	577	577	746
(527220) Rents & Leases - Phone	0	383	1,061	1,061	1,002
(527310) Rents & Leases - Bldgs & Impro	0	7,200	7,200	7,200	7,200
(528229) SDE- Emergency Victim Fund	5,177	4,562	4,935	3,757	0
(529110) Transp. & Travel - Fuel	99	682	150	393	420
(529120) Travel - Training And Seminars	4,142	662	1,500	2,914	2,500
(529210) Utilities	0	3,610	400	2,900	3,000
(529910) Expendable Equipment	15,174	13,950	2,500	1,801	1,000
(529950) Expendable Equipment- Computer	12,735	11,783	12,000	1,637	0
▼ Fixed Assets	46,085	0	0	0	0
(543000) Vehicles	25,522	0	0	0	0
(544900) Misc./Specialized Equip.	20,563	0	0	0	0
▼ Transfers Interfund	2,409	1,807	2,591	2,591	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(661135) Intra Fund Transfers - DA	2,409	1,807	2,591	2,591	0
Revenues Less Expenses	\$ -2,204	\$ 13,351	\$ 0	\$ 0	\$ -450

Data filtered by Types, KC Child Advocacy Grant and exported on June 8, 2021. Created with OpenGov

0001-201225 DA-Victim Advocacy and Outreach

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 199,659	\$ 142,103	\$ 256,467	\$ 256,467	\$ 67,712
▼ Federal Revenue	199,659	142,103	256,467	256,467	67,712
(469179) FED-Victim Advocacy/Outreach	199,659	142,103	256,467	256,467	67,71
▽ Expenses	211,985	138,871	256,467	256,467	77,65
▼ Salaries and Benefits	175,498	115,613	198,433	198,198	51,83
(511110) Regular Salaries	110,194	65,027	110,899	110,664	24,073
(511115) Leave Cash Outs	1,654	1,625	898	898	1,42
(511117) Salaries - Emergency Admin	0	154	0	0	
(511118) COVID-19 Leave Salaries	0	0	0	235	
(511160) Overtime Salaries	346	0	0	0	
(512109) Retirement-PERS Fixed	16,068	20,969	16,297	16,297	12,07
(512110) Retirement-PERS Percentage	9,501	6,030	10,523	10,523	2,36
(512115) Post Retirement Medical	924	2,012	1,957	1,957	1,93
(512125) Disability- Employer Paid	4	0	0	0	
(512210) Employees Group Insurance	26,385	12,900	47,049	47,049	6,00
(512225) Life Insurance	324	173	314	314	5
(512310) Workers Compensation Insurance	1,217	1,436	1,163	1,163	1,65
(512410) F.I.C.A.	8,650	5,110	8,571	8,336	1,85
(512420) Unemployment Insurance	229	343	764	764	40
(513140) S&B Reimburse-COVID Leaves	0	-166	0	0	
▼ Services and Supplies	43,304	18,601	17,534	28,269	11,40

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(521310) Communications	2,207	1,069	1,300	2,300	375
(522120) Maint Equip-Vehicles	320	34	0	950	150
(522160) Mandated - Maint - Software	2,412	969	922	922	1,265
(522161) Maint- Department Software	0	1,375	1,990	550	550
(525110) Office Expense	3,446	5,984	3,500	4,722	3,500
(525140) Office Expense - Photocopy	348	206	480	805	200
(525150) Office Expense - Postage	82	100	300	400	60
(525900) Office Exp - Purchasing Dept	0	422	157	157	106
(526110) P S & S-Professional Services	-600	0	1,600	1,600	1,600
(526201) P S & S-Insurance Service	859	677	599	599	1,025
(527220) Rents & Leases - Phone	600	1,149	1,061	1,061	0
(528229) SDE- Emergency Victim Fund	5,998	417	1,000	10,924	1,500
(529110) Transp. & Travel - Fuel	455	138	500	600	75
(529120) Travel - Training And Seminars	11,345	1,514	1,500	2,200	1,000
(529130) Trans. & Travel - Private Auto	126	0	125	125	0
(529910) Expendable Equipment	5,787	4,547	2,500	354	0
(529950) Expendable Equipment- Computer	9,919	0	0	0	0
▼ Transfers Interfund	-6,816	4,656	40,500	30,000	14,409
(661134) Intrafund - VW Advocacy & Out	-6,816	4,656	40,500	30,000	0
(661137) Intrafund - Victim Witness	0	0	0	0	14,409
Revenues Less Expenses	\$ -12,326	\$ 3,232	\$ 0	\$ 0	\$ -9,941

Data filtered by Types, DA- Victim Advocacy/ Outreach and exported on June 8, 2021. Created with OpenGov

0001-201400 Public Defender

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 126,123	\$ 122,868	\$ 121,000	\$ 130,265	\$ 297,400
▼ State Revenue	53,466	76,256	60,000	102,265	282,400
(451057) State- Indigent Defense Grant	0	0	0	42,265	74,278
(452310) State- AB109 Planning CCPTNR	37,933	32,184	35,000	35,000	32,235
(455205) State- 2011 CLR-AB109 Post Rel	0	0	0	0	131,810
(459122) State - PC4750 Prisoner Costs	15,533	44,072	25,000	25,000	44,07
▼ Charges for Services	72,658	46,612	61,000	28,000	15,000
(471130) Dependency Counsel Services	60,769	39,660	49,000	16,000	10,000
(472311) Refunds/Reimbursements	0	960	0	0	(
(472312) Court Fees & Costs - Public De	11,889	5,993	12,000	12,000	5,000
▼ Expenses	943,462	1,037,753	1,108,774	1,207,064	1,588,88
▼ Salaries and Benefits	857,435	935,944	990,540	1,055,629	1,293,528
(511110) Regular Salaries	547,046	607,301	614,904	630,741	783,55
(511115) Leave Cash Outs	25,843	21,286	32,081	32,081	40,042
(511117) Salaries - Emergency Admin	0	2,726	0	0	(
(511118) COVID-19 Leave Salaries	0	2,958	2,536	13,260	(
(511150) Part-Time Salaries	2,213	53	11,200	20,751	42,730
(512109) Retirement-PERS Fixed	84,531	103,709	139,504	139,504	158,444
(512110) Retirement-PERS Percentage	48,460	56,155	58,349	57,500	72,87
(512115) Post Retirement Medical	25,433	17,012	4,566	4,566	5,16
(512120) Deferred Compensation	11,951	3,355	11,762	10,495	11,626

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Collapse All	2019 Actual	2020 Actual			2022 Recommended Budget
(512125) Disability- Employer Paid	557	584	684	1,479	1,061
(512210) Employees Group Insurance	60,211	65,463	68,409	82,312	103,844
(512225) Life Insurance	1,080	1,015	842	942	1,119
(512230) Employee Cell Phone Stipend	720	489	480	480	720
(512310) Workers Compensation Insurance	6,033	6,942	7,789	7,789	8,254
(512410) F.I.C.A.	42,222	51,358	48,185	48,618	62,093
(512420) Unemployment Insurance	1,137	1,658	5,113	5,113	1,997
(513140) S&B Reimburse-COVID Leaves	0	-6,119	-3,806	0	0
(513150) Salary & benefit reimbursement	0	0	-12,057	0	0
▼ Services and Supplies	86,027	101,809	118,234	151,434	295,353
(521310) Communications	10,297	8,392	10,300	10,300	10,300
(521720) Jury & Witness Expense	0	13,438	15,000	33,000	175,000
(522120) Maint Equip-Vehicles	0	0	2,000	2,000	2,810
(522160) Mandated - Maint - Software	3,995	2,584	3,073	3,073	4,317
(522161) Maint- Department Software	0	2,034	2,300	2,300	4,479
(523210) Dues & Memberships	2,288	2,088	2,300	2,400	2,400
(525110) Office Expense	7,771	11,050	8,500	8,400	15,900
(525115) Office - Library Books- FOTCL	5,509	5,361	6,000	6,000	6,000
(525140) Office Expense - Photocopy	6,452	8,882	7,000	7,000	7,000
(525150) Office Expense - Postage	368	591	400	500	500
(525900) Office Exp - Purchasing Dept	7,837	7,906	7,413	7,413	4,804
(526201) P S & S-Insurance Service	7,480	5,230	6,264	6,264	11,318
(527220) Rents & Leases - Phone	3,000	3,830	5,306	5,306	10,313
(527310) Rents & Leases - Bldgs & Impro	29,149	27,918	30,148	30,148	13,819
(529110) Transp. & Travel - Fuel	0	0	0	500	500

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529120) Travel - Training And Seminars	1,882	1,764	6,000	6,800	11,763
(529130) Trans. & Travel - Private Auto	0	140	500	1,000	1,000
(529250) Garbage	0	16	30	30	30
(529950) Expendable Equipment- Computer	0	586	5,700	19,000	13,100
Revenues Less Expenses	\$ -817,339	\$ -914,885	\$ -987,774	\$ -1,076,798	\$ -1,291,481

Data filtered by Types, Public Defender and exported on June 8, 2021. Created with OpenGov

0001-201700 PD Conflict Division

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 0	\$ 63,434	\$ 62,002	\$ 55,669	\$ 61,00
▼ State Revenue	0	22,674	20,001	24,864	12,00
(459122) State - PC4750 Prisoner Costs	0	22,674	20,001	24,864	12,00
▼ Charges for Services	0	40,760	42,001	30,805	49,00
(471130) Dependency Counsel Services	0	40,760	42,001	30,805	49,00
▼ Expenses	311	423,880	606,821	606,821	667,10
▼ Salaries and Benefits	0	260,488	321,998	331,498	390,26
(511110) Regular Salaries	0	210,853	212,982	212,982	239,53
(511115) Leave Cash Outs	0	0	3,853	3,853	6,39
(511117) Salaries - Emergency Admin	0	712	0	0	
(511118) COVID-19 Leave Salaries	0	712	0	0	
(511150) Part-Time Salaries	0	0	0	8,500	17,00
(512109) Retirement-PERS Fixed	0	0	47,169	47,169	58,50
(512110) Retirement-PERS Percentage	0	20,278	20,974	20,974	23,33
(512115) Post Retirement Medical	0	0	1,305	1,305	1,29
(512125) Disability- Employer Paid	0	1,016	990	990	1,11
(512210) Employees Group Insurance	0	11,000	13,200	13,200	19,80
(512215) Employee Physicals	0	550	250	250	
(512225) Life Insurance	0	472	810	1,810	81
(512310) Workers Compensation Insurance	0	0	2,410	2,410	2,93
(512410) F.I.C.A.	0	16,429	16,472	16,472	18,90

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512420) Unemployment Insurance	0	0	1,582	1,582	649
(513140) S&B Reimburse-COVID Leaves	0	-1,533	0	0	0
▼ Services and Supplies	311	163,392	284,823	275,323	276,835
(521310) Communications	0	0	3,000	3,000	0
(521720) Jury & Witness Expense	0	19,885	20,000	21,500	75,000
(522160) Mandated - Maint - Software	0	0	922	922	1,265
(522161) Maint- Department Software	0	705	1,500	3,500	0
(523210) Dues & Memberships	0	1,414	1,500	1,500	1,500
(525110) Office Expense	0	1,513	2,000	4,400	3,500
(525115) Office - Library Books- FOTCL	0	3,838	4,000	3,000	2,000
(525140) Office Expense - Photocopy	0	615	1,200	2,200	2,200
(525150) Office Expense - Postage	0	88	250	250	100
(525900) Office Exp - Purchasing Dept	0	0	4,224	4,224	2,728
(526094) P S & S- 3rd Level Conflict	0	110,928	200,000	192,600	166,930
(526110) P S & S-Professional Services	0	0	22,500	16,500	15,000
(526201) P S & S-Insurance Service	0	0	1,240	1,240	1,664
(527130) Personnel Advertising	311	288	0	0	0
(527220) Rents & Leases - Phone	0	1,000	707	707	668
(527310) Rents & Leases - Bldgs & Impro	0	16,959	16,500	16,500	0
(529120) Travel - Training And Seminars	0	900	3,000	1,000	1,000
(529130) Trans. & Travel - Private Auto	0	0	250	250	250
(529250) Garbage	0	14	30	30	30
(529950) Expendable Equipment- Computer	0	5,245	2,000	2,000	3,000
Revenues Less Expenses	\$ -311	\$ -360,447	\$ -544,819	\$ -551,152	\$ -606,101

Data filtered by Types, PD Conflict Division and exported on June 8, 2021. Created with OpenGov

0001-201900County Court Related AB233

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 611,635	\$ 570,742	\$ 506,800	\$ 376,372	\$ 311,650
▼ Fines Forfeitures & Penalties	248,176	227,453	200,100	180,100	150,050
(432113) Other Muni Ct Fines & Parking	248,080	227,335	200,000	180,000	150,000
(432170) Fines - Child Pass Seat Rest V	96	117	100	100	50
▼ Charges for Services	363,459	343,289	306,700	196,272	161,600
(471130) Dependency Counsel Services	12,157	0	0	0	0
(472310) Court Fees And Costs	248,993	248,582	215,000	114,337	100,000
(472316) State Penalty Assessment	99,653	91,742	90,000	80,000	60,000
(472321) Red Light Cnty Share Base Fine	1,951	2,243	1,500	1,560	1,000
(472365) Court Fee - Fix-It Tickets	141	107	100	100	100
(479325) Courts -Reim Conflict Attorney	564	615	100	275	500
▼ Expenses	987,479	409,184	409,184	409,184	488,906
▼ Services and Supplies	987,479	409,184	409,184	409,184	488,906
(526315) P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	4,200
(526907) PS&S-County Facility Payment	0	0	0	0	167,133
(528130) SDE-Court Appointed Counsel	554,535	0	0	0	0
(528222) SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
(528224) SDE-State 50% Revenue Share	130,371	106,611	106,611	106,611	40,000
Revenues Less Expenses	\$ -375,843	\$ 161,558	\$ 97,616	\$ -32,812	\$ -177,256

Data filtered by Types, County -Court Related AB233 and exported on June 8, 2021. Created with OpenGov

0001-202100 Sheriff-Coroner

ollapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 3,935,323	\$ 4,019,248	\$ 4,023,301	\$ 4,146,265	\$ 4,583,497
▼ Licenses Permits & Franchises	98,382	63,757	66,355	66,577	66,825
(422120) Bingo Licenses	25	0	25	25	25
(422130) Solicitors Permits	0	0	100	100	0
(427110) Gun Permits	96,992	62,631	65,000	65,000	65,000
(427120) Explosives Permits	1,365	1,126	1,230	1,452	1,800
▼ Fines Forfeitures & Penalties	19,906	25,815	26,020	36,020	27,600
(432175) Misc-Parking, Reg And Vehicle	12,284	17,781	18,000	27,000	20,000
(432185) Fix-It Fee Ct-Sheriff Citing A	133	90	100	100	100
(433310) Abandoned/ Impound Auto Fee	7,489	7,944	7,920	8,920	7,500
▼ State Revenue	3,048,861	3,285,592	3,275,099	3,380,005	3,880,712
(451065) State ABC Grant	0	2,770	0	0	0
(451089) State BSCC Grant	0	16,470	173,757	173,757	190,227
(455205) State- 2011 CLR-AB109 Post Rel	268,101	272,539	233,851	242,878	245,261
(456115) State- Over Snow Vehicle Grant	55,838	54,646	40,000	59,552	54,000
(456160) State- Law Enforcement AB 443	500,044	500,000	450,000	490,307	500,000
(456200) State-Prop 172 Public Safety	1,953,686	1,975,278	1,889,550	1,889,550	2,496,735
(456300) State-COP Program	150,443	155,948	144,000	145,020	144,000
(459124) State -DMV VA Fee	70,446	70,391	70,000	70,000	70,000
(459139) State-CAL-MMET	0	123,060	122,489	147,489	122,489
(459150) State- Training	35,379	41,663	35,000	45,000	40,000
(459173) St- DOJ Tobacco Grant	0	50,827	94,452	94,452	0
(459216) State- OES Detwiler Fire	-3,076	0	0	0	0
(459310) State - Off Road VLF	18,000	22,000	22,000	22,000	18,000
▼ Federal Revenue	168,563	102,771	149,983	178,252	111,860
(461088) Federal- COVID JAG	0	0	39,018	39,018	0
(461132) Federal - Soft Body Armor Gran	6,965	2,790	8,867	8,867	10,868
(461190) Federal DOJ Peer Grant	0	660	11,450	11,450	0
(462600) Federal- Enforcement USFS	112,548	31,198	15,000	30,000	30,000
(465110) Federal-Forest Reserve Revenue	49,050	65,992	65,992	65,992	65,992

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(469130) Federal- OCJP - TNT Grant	0	2,132	9,656	4,656	5,000
(469211) Fed-FEMA-Camp Fire Butte	0	0	0	18,269	0
▼ Other Governments	300,482	300,000	300,000	300,000	300,000
(469835) Other Govts- Mi Wuk Projects	300,482	300,000	300,000	300,000	300,000
▼ Charges for Services	161,270	123,705	142,224	105,791	126,500
(472210) Civil Process Services	10,364	18,737	21,000	16,000	21,000
(472220) Sheriff Dept Witness Fees	936	352	800	1,800	1,500
(472600) Law Enforcement-Patrol Service	48,363	16,433	16,433	0	0
(472620) Law Enforcement - Alarm	60,870	54,317	55,000	55,000	55,000
(472621) Law Enforcement-False Alarm Fe	16,455	15,297	17,991	7,991	18,000
(472665) Civil Trust Reimbursement	5,000	0	12,000	12,000	12,000
(473895) Fees Decedent -Equipment	15,000	15,000	15,000	9,000	15,000
(473896) Fees-Sheriff-Decedent Fees	4,282	3,569	4,000	4,000	4,000
▼ Miscellaneous Revenue	137,860	109,933	63,620	79,620	70,000
(483110) Miscellaneous Income	40,587	11,415	10,620	16,620	17,000
(483115) Miscellaneous - Photocopies	2,773	2,608	3,000	3,000	3,000
(483150) Automated Warrant Vc40508	17,000	0	0	0	0
(496000) Donations	77,500	95,911	50,000	60,000	50,000
<b>▼</b> Other Finance Sources	0	7,675	0	0	0
(491110) Sale Of Fixed Assets	0	7,675	0	0	0
▼ Expenses	11,485,144	12,146,505	12,489,374	13,171,238	13,858,590
▼ Salaries and Benefits	9,138,105	10,175,492	9,985,898	10,612,665	11,337,436
(511110) Regular Salaries	4,708,753	5,033,485	4,934,130	5,007,256	5,631,559
(511115) Leave Cash Outs	347,328	292,383	412,864	412,864	417,400
(511117) Salaries - Emergency Admin	0	1,516	0	0	0
(511118) COVID-19 Leave Salaries	0	4,332	6,971	22,647	0
(511125) Holiday Cash Outs	152,565	165,672	155,000	184,075	184,075
(511130) Hiring & Recruiting Incentive	23,500	33,500	33,500	19,500	27,500
(511150) Part-Time Salaries	136,863	90,236	143,377	74,250	51,209
(511160) Overtime Salaries	533,734	531,868	310,000	550,000	400,000
(511162) OT Grants-Contracts	0	0	126,370	201,535	275,227
(511170) Salaries - On Call	27,918	32,237	30,000	18,500	18,500
(512109) Retirement-PERS Fixed	623,426	931,656	938,860	938,860	1,165,807
(512110) Retirement-PERS Percentage	890,529	984,610	924,238	988,114	1,104,394
(512115) Post Retirement Medical	56,403	99,421	97,493	97,493	99,141
(512120) Deferred Compensation	19,936	27,558 Page 87 of 223	17,816	26,505	29,506

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512125) Disability- Employer Paid	3,120	3,044	3,676	3,676	4,091
(512210) Employees Group Insurance	1,137,378	1,240,244	1,263,061	1,191,973	1,353,326
(512220) Employer - GYM Membership Fee	564	451	566	0	0
(512225) Life Insurance	7,014	7,736	8,041	7,341	8,498
(512230) Employee Cell Phone Stipend	2,245	1,385	1,440	1,440	1,440
(512310) Workers Compensation Insurance	899,656	1,096,182	1,259,635	1,259,635	1,287,687
(512320) Sheriff (4850) Salaries	0	0	-210,000	0	-210,000
(512410) F.I.C.A.	424,564	453,226	445,299	466,535	515,603
(512420) Unemployment Insurance	12,379	18,175	53,413	53,413	20,136
(513140) S&B Reimburse-COVID Leaves	0	-6,296	-6,661	0	0
(513141) Salary Savings	0	0	-99,700	0	-111,580
(513150) Salary & benefit reimbursement	-869,768	-867,129	-863,492	-912,948	-936,084
▼ Services and Supplies	2,342,679	1,945,469	2,197,849	2,206,283	2,184,309
(521210) Clothing & Personal Supplies	81,013	89,370	73,000	81,328	82,000
(522118) Maint Vehicle- Tow	2,032	4,145	4,000	2,000	2,000
(522120) Maint Equip-Vehicles	132,696	165,077	149,000	144,000	144,000
(522122) Maint- Vehicles- Internal	646	0	0	0	0
(522160) Mandated - Maint - Software	120,888	48,120	28,890	28,890	33,101
(522161) Maint- Department Software	0	32,799	51,970	71,270	51,970
(522510) Maintenance - Buildings & Imps	135,531	778	1,500	358	1,000
(523210) Dues & Memberships	14,766	17,994	19,100	19,100	18,000
(525110) Office Expense	13,469	5,619	11,240	8,240	9,000
(525140) Office Expense - Photocopy	17,426	16,602	18,000	18,000	17,000
(525150) Office Expense - Postage	8,679	8,344	8,000	8,700	8,600
(525900) Office Exp - Purchasing Dept	17,958	16,673	13,767	13,767	9,253
(526061) PS&S- COVID JAG	0	0	39,018	27,059	0
(526110) P S & S-Professional Services	40,028	29,513	43,000	55,000	25,000
(526182) P S & S-Searches	2,617	2,663	5,000	5,400	5,000
(526183) P S & S-SAR Team - Equipment	5,078	9,954	8,000	18,000	8,000
(526201) P S & S-Insurance Service	778,617	518,810	635,215	635,215	676,656
(526955) P S & S- Autopsies	113,119	141,660	150,000	163,265	163,000
(527220) Rents & Leases - Phone	4,200	4,596	10,258	10,258	9,015
(527310) Rents & Leases - Bldgs & Impro	41,115	133,566	139,932	139,932	140,676
(528040) SDE-Gloves	803	0	1,500	0	3,000
(528110) Special Departmental Expense	39,284	7,985	25,375	13,975	25,000
(528139) SDE-Crisis Negotiation Team	0	168	4,000	4,000	4,000
(528160) SDE - SWAT	7,864	Page 88 of 223	8,000	11,810	11,810

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528168) SDE- K-9 Expenses	58,963	84,860	40,000	40,000	40,000
(528169) SDE- K-9 Handler Stipend	0	0	7,666	7,666	7,666
(528176) SDE- Mounted Unit	0	7,668	5,000	10,000	8,000
(528182) SDE-Investigations	15,470	33,876	35,000	46,000	46,000
(528183) SDE - Civil Coroner Records	9,580	6,227	8,000	8,000	8,000
(528184) SDE-Awards & Certificates	1,776	1,452	2,000	3,500	3,500
(528186) SDE-Lost or damaged equipment	1,274	547	500	1,200	1,700
(528191) SDE - Employment	27,877	34,759	35,000	62,557	61,000
(528192) SDE - Vests	51,650	22,035	17,734	10,734	21,735
(528193) SDE - Volunteers	14,705	15,434	12,033	12,695	12,695
(528242) SDE- OSV Operations & Maint	1,937	9,472	3,000	7,000	5,000
(528252) SDE Investigations-Crime Scene	1,142	2,830	3,000	4,000	4,000
(528305) SDE - Bank Charges & Discount	0	0	140	140	140
(528355) SDE- Vehicle Abatement	10,958	18,486	18,000	21,000	15,000
(528650) SDE- Range Expenses	41,571	42,734	40,000	40,000	40,000
(528655) SDE- Property Expenses	7,783	7,830	6,000	6,000	6,000
(528660) SDE- Patrol Expenses	3,737	5,750	6,000	6,900	7,000
(528670) SDE- CSU	845	1,481	1,150	1,150	1,150
(528680) SDE- SAR	10,673	10,961	11,257	11,352	11,736
(528685) SDE- FTO	0	43	500	500	500
(528709) SDE- UAV Maintenance	0	0	2,500	1,000	2,500
(529110) Transp. & Travel - Fuel	194,001	186,877	201,680	151,680	192,000
(529120) Travel - Training And Seminars	143,566	101,361	100,000	105,000	100,000
(529121) Training-DSA Reimbursed	26,529	0	0	0	0
(529130) Trans. & Travel - Private Auto	1,799	1,987	2,500	1,500	500
(529136) Coroner Expense/Training	5,078	5,214	10,000	10,500	10,500
(529210) Utilities	1,361	24,364	25,395	7,395	7,395
(529235) Propane	0	794	0	0	0
(529910) Expendable Equipment	131,152	46,093	115,000	105,925	115,000
(529950) Expendable Equipment- Computer	1,425	8,122	41,029	43,322	8,512
▼ Fixed Assets	48,319	93,388	249,823	392,964	369,384
(543000) Vehicles	27,908	63,591	219,384	381,005	219,384
(544900) Misc./Specialized Equip.	20,411	29,797	30,439	11,959	150,000
▼ Transfers Interfund	-43,959	-67,844	55,804	-40,674	-32,539
(661135) Intra Fund Transfers - DA	0	0	61,209	0	0
(661144) Intrafund- Probation	0	0	56,269	21,000	32,500
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(661152) Intrafund- Boat Patrol	-43,959	-67,844	-61,674	-61,674	-65,039
Revenues Less Expenses	\$ -7,549,821	\$ -8,127,256	\$ -8,466,072	\$ -9,024,973	\$ -9,275,093

Data filtered by Types, Sheriff - Coroner and exported on June 8, 2021. Created with OpenGov

0001-202135 Sheriff-Emergency Medical Communications

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	16,844	23,945	23,988	23,643	25,561
▼ Services and Supplies	16,844	23,945	23,988	23,643	25,561
(521310) Communications	2,614	2,457	2,500	1,927	1,942
(527210) Rents & Leases-Equipment	13,930	21,104	21,105	21,333	21,616
(527220) Rents & Leases - Phone	300	383	383	383	2,003
Revenues Less Expenses	\$ -16,844	\$ -23,945	\$ -23,988	\$ -23,643	\$ -25,561

Data filtered by Types, Sheriff - Emerg. Medical Comm. and exported on June 8, 2021. Created with OpenGov

0001-202175 Sheriff-Courtroom Security

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 981,811	\$ 1,075,142	\$ 976,722	\$ 1,117,279	\$ 1,080,250
▼ State Revenue	981,811	1,075,142	976,722	1,117,279	1,080,250
(455210) State 2011 CLR Court Security	981,811	1,075,142	976,722	1,117,279	1,080,250
▼ Expenses	981,811	1,072,042	976,722	1,117,279	1,080,250
▼ Salaries and Benefits	975,811	1,066,042	965,722	1,098,923	1,069,250
(513150) Salary & benefit reimbursement	975,811	1,066,042	965,722	1,098,923	1,069,250
▼ Services and Supplies	6,000	6,000	11,000	18,356	11,000
(521210) Clothing & Personal Supplies	6,000	6,000	11,000	11,000	11,000
(529120) Travel - Training And Seminars	0	0	0	7,356	0
Revenues Less Expenses	\$ 0	\$ 3,100	\$ 0	\$ 0	\$ 0

Data filtered by Types, Sheriff- Courtroom Security and exported on June 8, 2021. Created with OpenGov

0001-202200 Sheriff-Communications

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 240,733	\$ 294,361	\$ 295,250	\$ 298,789	\$ 298,000
▼ State Revenue	66	0	1,250	4,789	4,000
(459150) State- Training	66	0	1,250	4,789	4,000
▼ Charges for Services	240,667	294,361	294,000	294,000	294,000
(472311) Refunds/Reimbursements	0	361	0	0	0
(479035) Sheriff-Communications Fee	240,667	294,000	294,000	294,000	294,000
▽ Expenses	1,591,398	1,642,594	1,744,696	1,691,989	1,883,716
▼ Salaries and Benefits	1,297,950	1,287,510	1,379,266	1,344,937	1,532,697
(511110) Regular Salaries	701,255	618,415	647,859	610,977	760,675
(511115) Leave Cash Outs	33,589	38,680	45,779	45,779	42,762
(511117) Salaries - Emergency Admin	0	702	0	0	0
(511118) COVID-19 Leave Salaries	0	853	0	664	0
(511125) Holiday Cash Outs	31,762	28,867	29,749	29,517	29,517
(511150) Part-Time Salaries	14,317	24,996	30,000	23,047	39,787
(511160) Overtime Salaries	81,923	136,681	160,000	189,393	130,000
(511170) Salaries - On Call	90	0	90	90	0
(512109) Retirement-PERS Fixed	105,030	132,552	144,342	144,342	152,666
(512110) Retirement-PERS Percentage	68,724	66,837	64,837	64,720	77,069
(512115) Post Retirement Medical	3,697	8,048	7,827	7,827	8,391
(512125) Disability- Employer Paid	0	0	129	0	288
(512210) Employees Group Insurance	177,170	149,428	170,796	142,355	199,081
(512225) Life Insurance	1,362	1,169 Page 93 of 223	1,378	1,140	1,482

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512310) Workers Compensation Insurance	15,244	16,824	11,291	11,291	11,861
(512410) F.I.C.A.	62,247	62,852	57,953	66,559	76,337
(512420) Unemployment Insurance	1,540	2,280	7,236	7,236	2,781
(513140) S&B Reimburse-COVID Leaves	0	-1,674	0	0	0
▼ Services and Supplies	293,449	355,084	365,430	347,052	351,020
(521210) Clothing & Personal Supplies	-29	0	0	0	0
(521310) Communications	92,535	125,785	133,000	125,000	128,000
(522121) Maint Equipment - Console	0	497	1,500	700	1,500
(522145) Maint Equip-Radios Internal	8,920	9,502	11,500	8,500	8,500
(522160) Mandated - Maint - Software	49,746	0	0	0	5,484
(522161) Maint- Department Software	0	59,189	74,406	74,406	74,406
(525110) Office Expense	1,744	1,537	1,500	1,196	1,500
(526201) P S & S-Insurance Service	5,764	4,435	5,672	5,672	7,126
(527220) Rents & Leases - Phone	22,200	38,681	14,150	14,150	12,354
(527241) Rents & Leases - Repeaters	96,363	92,857	93,172	95,672	95,050
(528110) Special Departmental Expense	1,076	1,046	900	1,900	1,900
(528305) SDE - Bank Charges & Discount	0	0	40	40	0
(529120) Travel - Training And Seminars	13,096	5,407	23,435	4,435	10,000
(529130) Trans. & Travel - Private Auto	32	0	100	100	200
(529910) Expendable Equipment	2,000	5,643	2,500	8,404	5,000
(529950) Expendable Equipment- Computer	0	10,505	3,555	6,877	0
Revenues Less Expenses	\$ -1,350,665	\$ -1,348,233	\$ -1,449,446	\$ -1,393,200	\$ -1,585,716

Data filtered by Types, Sheriff - Communications and exported on June 8, 2021. Created with OpenGov

0001-202500 Sheriff- Boat Patrol

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 376,960	\$ 287,593	\$ 283,093	\$ 287,745	\$ 283,34
▼ State Revenue	376,960	287,528	283,093	287,745	283,34
(459110) State Other - Boat Patrol	373,774	282,933	279,343	282,883	279,3
(459150) State- Training	3,438	4,595	3,750	4,862	4,0
(459216) State- OES Detwiler Fire	-252	0	0	0	
▼ Charges for Services	0	65	0	0	
(472311) Refunds/Reimbursements	0	65	0	0	
• Expenses	651,795	747,551	717,764	675,057	756,6
▼ Salaries and Benefits	451,123	498,482	517,886	470,335	554,7
(511110) Regular Salaries	239,552	250,956	242,558	175,337	260,4
(511115) Leave Cash Outs	17,341	28,772	44,257	44,257	45,2
(511118) COVID-19 Leave Salaries	0	1,482	0	0	
(511125) Holiday Cash Outs	12,107	12,870	12,500	13,030	13,0
(511130) Hiring & Recruiting Incentive	2,500	0	0	0	
(511160) Overtime Salaries	30,020	16,930	16,800	35,340	30,0
(511170) Salaries - On Call	0	372	0	0	
(512109) Retirement-PERS Fixed	29,479	44,669	45,284	45,284	41,6
(512110) Retirement-PERS Percentage	52,029	57,820	57,598	59,751	65,3
(512115) Post Retirement Medical	924	2,012	1,957	1,957	1,9
(512210) Employees Group Insurance	40,601	49,028	54,703	54,277	55,0
(512225) Life Insurance	345	330	342	316	3

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512230) Employee Cell Phone Stipend	83	363	360	360	0
(512310) Workers Compensation Insurance	3,385	10,451	19,969	19,969	17,136
(512410) F.I.C.A.	22,167	23,165	18,950	17,849	23,585
(512420) Unemployment Insurance	589	858	2,608	2,608	1,044
(513140) S&B Reimburse-COVID Leaves	0	-1,596	0	0	0
▼ Services and Supplies	116,983	137,847	138,204	143,048	112,810
(521210) Clothing & Personal Supplies	5,065	5,236	4,000	4,800	5,000
(521310) Communications	5,053	3,632	4,268	3,868	4,000
(522115) Maint- Repairs/Service- Other	1,134	0	200	200	200
(522118) Maint Vehicle- Tow	433	700	700	700	430
(522120) Maint Equip-Vehicles	9,246	16,053	11,000	11,000	9,000
(522140) Maint Equip-Radio	0	247	0	0	0
(522160) Mandated - Maint - Software	0	0	0	0	1,265
(522170) Vessel/Trailer Repair	10,655	4,921	6,000	11,000	11,000
(525110) Office Expense	923	0	1,000	1,000	1,000
(526201) P S & S-Insurance Service	2,207	1,669	2,045	2,045	2,676
(527220) Rents & Leases - Phone	900	1,149	707	707	1,336
(527310) Rents & Leases - Bldgs & Impro	32,018	32,882	33,770	34,056	35,136
(528110) Special Departmental Expense	1,884	2,088	1,667	1,667	1,667
(529110) Transp. & Travel - Fuel	15,310	16,163	18,590	15,590	18,000
(529120) Travel - Training And Seminars	18,554	9,972	10,000	10,000	0
(529123) Training- Dive Gear & Training	4,782	859	10,000	10,000	5,000
(529130) Trans. & Travel - Private Auto	0	0	500	500	200
(529210) Utilities	6,296	5,867	7,969	6,969	6,900
(529910) Expendable Equipment	2,524	31,678	25,788	25,788	10,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529950) Expendable Equipment- Computer	0	4,730	0	3,158	0
▼ Fixed Assets	39,731	43,377	0	0	24,089
(543000) Vehicles	39,731	43,377	0	0	24,089
▼ Transfers Interfund	43,959	67,844	61,674	61,674	65,039
(661142) Intrafund Transfer - Sheriff	43,959	67,844	61,674	61,674	65,039
Revenues Less Expenses	\$ -274,835	\$ -459,958	\$ -434,671	\$ -387,312	\$ -473,339

Data filtered by Types, Sheriff - Boat Patrol and exported on June 8, 2021. Created with OpenGov

203100 County Jail

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 1,312,192	\$ 1,382,979	\$ 1,285,819	\$ 1,577,843	\$ 1,797,743
▼ State Revenue	1,096,617	1,230,518	1,117,166	1,422,254	1,512,437
(451087) ST-Housing Inmate COVID 19	0	72,306	0	323,835	0
(452225) St-Caltrans Inmate Work Crew	10,500	8,100	8,100	0	8,100
(452659) State BSCC Mental Health Grant	0	1,600	10,550	10,550	0
(455205) State- 2011 CLR-AB109 Post Rel	568,017	591,090	568,014	568,014	853,587
(456200) State-Prop 172 Public Safety	421,171	425,826	407,345	407,345	538,240
(456300) State-COP Program	22,612	23,569	22,500	22,500	22,500
(459132) State - DMV - CAL-ID	70,541	70,378	67,200	67,200	67,200
(459137) State -Prisoner Reimbursement	290	0	0	0	0
(459150) State- Training	3,488	37,650	33,457	22,810	22,810
▼ Federal Revenue	56,831	39,573	44,023	61,259	46,676
(461132) Federal - Soft Body Armor Gran	3,363	496	4,946	4,946	7,599
(461165) Federal - Alien Assistance	2,676	6,313	6,313	6,313	6,313
(462605) Federal- USFS Inmate Work Crew	50,792	32,764	32,764	50,000	32,764
▼ Charges for Services	157,965	110,737	123,330	94,330	114,330
(472625) Livescan/Fingerprint fees	70,096	24,157	40,000	5,000	25,000
(472660) Cr J Admin Booking Fee City Gc	32,612	35,330	35,330	35,330	35,330
(472670) Cr.J. Admin (Booking) Fee Cnty	55,257	51,251	48,000	54,000	54,000
▼ Miscellaneous Revenue	778	2,150	1,300	0	1,300
(483110) Miscellaneous Income	778	2,150	1,300	0	1,300
▼ Transfers In	0	0 Page 98 of 223	0	0	123,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(495121) Operating Transfers In Crimina	0	0	0	0	123,000
▼ Expenses	6,421,038	6,639,546	7,086,120	7,065,514	8,433,665
▼ Salaries and Benefits	5,399,758	5,753,078	5,941,412	5,980,341	6,940,222
(511110) Regular Salaries	2,716,859	2,820,488	2,863,540	2,556,474	3,421,437
(511115) Leave Cash Outs	114,070	126,797	144,945	144,945	139,424
(511117) Salaries - Emergency Admin	0	2,071	0	0	0
(511118) COVID-19 Leave Salaries	0	10,164	10,650	26,452	0
(511125) Holiday Cash Outs	73,569	84,777	80,000	89,820	80,000
(511130) Hiring & Recruiting Incentive	1,000	0	0	0	0
(511150) Part-Time Salaries	36,646	41,006	58,147	39,319	50,000
(511160) Overtime Salaries	438,344	346,424	425,000	663,443	425,000
(511170) Salaries - On Call	45	0	40	140	80
(512109) Retirement-PERS Fixed	334,091	511,383	531,249	531,249	587,106
(512110) Retirement-PERS Percentage	510,966	554,741	516,526	513,388	614,230
(512115) Post Retirement Medical	15,096	34,204	39,137	39,137	38,084
(512125) Disability- Employer Paid	557	562	499	499	579
(512210) Employees Group Insurance	749,220	834,624	894,920	805,856	1,090,897
(512225) Life Insurance	5,466	5,684	6,072	5,129	6,900
(512310) Workers Compensation Insurance	260,422	337,584	395,298	395,298	502,856
(512320) Sheriff (4850) Salaries	0	0	-140,000	0	-140,000
(512410) F.I.C.A.	248,223	253,821	263,444	263,957	310,734
(512420) Unemployment Insurance	7,228	10,023	33,043	33,043	11,981
(513140) S&B Reimburse-COVID Leaves	0	-13,171	-11,587	0	0
(513141) Salary Savings	0	0	-56,280	0	-65,920
(513150) Salary & benefit reimbursement	-112,043	-208,107	-113,230	-127,807	-133,166
▼ Services and Supplies	969,782	902,071 Page 99 of 223	1,105,125	1,044,967	1,493,442

ollapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(521210) Clothing & Personal Supplies	44,426	40,743	42,000	42,000	50,000
(521230) Clothing-Imate	12,680	9,161	17,000	17,000	17,000
(521310) Communications	10,865	12,312	13,242	11,742	12,000
(521410) Food	3,681	4,036	4,463	3,763	4,000
(521430) Food & Commissary	439,441	414,633	440,000	420,000	420,000
(521510) Household Expense	40,494	42,436	40,000	40,000	40,000
(521515) Household Ex- Inmate Supplies	1,175	837	1,600	1,600	1,200
(521520) Household Ex-Cleaning Products	6,897	5,001	7,000	7,000	7,000
(522110) Maintenance Equipment	6,605	7,238	7,000	7,000	7,000
(522120) Maint Equip-Vehicles	7,137	11,022	13,000	12,000	12,000
(522160) Mandated - Maint - Software	11,340	0	15,367	15,367	21,091
(522161) Maint- Department Software	0	11,224	11,224	11,224	11,217
(522510) Maintenance - Buildings & Imps	900	660	1,500	1,500	900
(523210) Dues & Memberships	661	11,088	11,088	11,642	11,642
(525110) Office Expense	13,288	10,097	15,000	15,000	15,000
(525140) Office Expense - Photocopy	19,360	17,373	19,500	19,500	19,500
(525150) Office Expense - Postage	363	124	200	200	200
(525900) Office Exp - Purchasing Dept	6,785	10,310	8,388	8,388	5,436
(526110) P S & S-Professional Services	17,060	23,850	40,000	47,092	30,000
(526201) P S & S-Insurance Service	27,057	19,491	25,902	25,902	48,185
(526202) P S & P - Jail Contract	0	0	0	0	389,837
(526252) P S & S- Federal Alien Assist	589	2,507	2,500	2,500	2,500
(526527) P S & S- Transport & Extra	4,105	4,006	5,000	5,000	4,000
(527220) Rents & Leases - Phone	4,200	15,319	6,014	6,014	17,696
(528110) Special Departmental Expense	18,164	11,602	14,000	21,000	19,000
(528132) SDE- Cal ID Program	60,219	40,268 Page 100 of 223	60,000	30,000	40,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528192) SDE - Vests	1,923	4,797	9,882	4,882	15,198
(528606) SDE-SDE-Work crew	2,956	3,129	2,000	2,000	2,000
(528611) SDE-Nursery	34,799	17,506	25,499	33,048	50,000
(528619) SDE-AB109	31,676	25,862	20,903	28,452	61,500
(529110) Transp. & Travel - Fuel	10,732	6,881	10,000	10,000	10,000
(529120) Travel - Training And Seminars	32,318	31,627	101,047	24,767	33,000
(529130) Trans. & Travel - Private Auto	0	0	200	200	200
(529210) Utilities	72,460	78,216	100,000	120,000	94,140
(529910) Expendable Equipment	21,551	8,715	14,606	39,184	21,000
(529950) Expendable Equipment- Computer	3,875	0	0	0	0
▼ Other Charges	0	-36,310	0	0	0
(531400) COVID-State Inmates	0	-36,310	0	0	0
▼ Fixed Assets	51,498	20,708	39,583	40,206	0
(543000) Vehicles	51,498	20,708	0	0	0
(544900) Misc./Specialized Equip.	0	0	39,583	40,206	0
Revenues Less Expenses	\$ -5,108,846	\$ -5,256,568	\$ -5,800,301	\$ -5,487,671	\$ -6,635,922

Data filtered by Types, County Jail and exported on June 9, 2021. Created with OpenGov

0001-203200 Probation

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▽ Revenues	\$ 2,926,323	\$ 2,982,650	\$ 3,132,011	\$ 3,352,181	\$ 3,471,139
▼ Fines Forfeitures & Penalties	41,203	38,311	38,000	32,361	38,000
(432155) Other Court Fines- General & P	41,203	38,311	38,000	32,361	38,000
▼ State Revenue	2,679,344	2,725,696	2,899,751	3,116,435	3,366,069
(451015) State-Pretrial Pilot Grant	0	86,332	194,786	194,786	30,000
(451108) St-BSCC-2020 Coronavirus Supp	0	0	0	0	32,129
(452320) State- SB678 Community Correct	279,656	284,600	310,000	310,000	310,000
(452340) State-PRCS Supervision Enhance	51,250	32,031	41,000	112,146	99,750
(453150) State-Juv Pro Funding/Activies	159,465	167,186	159,199	189,199	174,240
(453225) State-Juv. Justice Crime Pre	239,104	236,963	218,431	218,431	239,958
(455205) State- 2011 CLR-AB109 Post Rel	1,236,066	1,231,462	1,302,405	1,402,793	1,600,504
(455272) State- 2011 Juvenile Reentry	37,389	5,632	9,000	19,000	21,720
(456200) State-Prop 172 Public Safety	615,643	622,447	595,430	595,430	786,768
(459109) State - Drug Court Partnership	30,825	28,471	35,000	35,000	30,000
(459122) State - PC4750 Prisoner Costs	20,978	17,079	20,000	16,000	25,000
(459150) State- Training	8,439	12,951	13,500	22,650	15,000
(459610) State-SB 933 Out of Home Vists	528	541	1,000	1,000	1,000
▼ Federal Revenue	12,651	9,622	23,910	23,035	20,795
(463121) Fed-JAG MH Training Grant	0	875	8,910	8,035	5,795
(468160) Federal-Title IV	12,651	8,747	15,000	15,000	15,000
▼ Charges for Services	193,125	209,020	170,350	180,350	46,275
(472310) Court Fees And Costs	17	6 Page 102 of 223	50	50	25

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(472313) Court Fees And Costs - Adminis	199	122	300	300	250
(472610) Probation Services	73,306	77,051	80,000	80,000	12,000
(472617) Specialized Treatment Services	0	11,768	0	15,000	12,000
(476913) Work Release - HSA	20,686	19,615	30,000	20,000	22,000
(476920) Work Release Fees	58,003	60,208	60,000	65,000	0
(479095) Drug Test Fee- DDC Clients	40,914	40,249	0	0	0
▼ Expenses	4,420,151	4,514,704	4,569,038	4,756,291	5,066,196
▼ Salaries and Benefits	3,584,892	3,643,548	3,689,874	3,700,427	3,958,969
(511110) Regular Salaries	1,855,068	1,983,308	1,921,156	1,873,987	2,142,983
(511115) Leave Cash Outs	171,129	139,022	209,360	209,360	188,191
(511117) Salaries - Emergency Admin	0	3,023	0	0	0
(511118) COVID-19 Leave Salaries	0	13,717	1,847	18,173	0
(511150) Part-Time Salaries	70	6,084	56,269	27,700	32,500
(511160) Overtime Salaries	8,082	14,215	10,000	28,729	14,000
(511170) Salaries - On Call	15,066	15,155	15,000	15,000	15,000
(512109) Retirement-PERS Fixed	277,511	349,171	391,757	391,757	450,620
(512110) Retirement-PERS Percentage	307,506	350,489	328,452	320,184	369,839
(512115) Post Retirement Medical	57,304	55,298	56,810	56,810	55,119
(512120) Deferred Compensation	20,502	20,521	10,339	10,339	20,032
(512125) Disability- Employer Paid	2,640	2,527	1,803	1,803	2,440
(512210) Employees Group Insurance	453,018	451,789	477,510	495,496	446,963
(512215) Employee Physicals	3,796	811	2,700	1,800	2,700
(512220) Employer - GYM Membership Fee	714	576	720	0	720
(512225) Life Insurance	3,985	4,460	3,450	3,450	3,531
(512230) Employee Cell Phone Stipend	1,778	1,883	1,530	1,230	1,680
(512310) Workers Compensation Insurance	255,289	73,362 Page 103 of 223	78,020	78,020	81,721

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512410) F.I.C.A.	146,301	168,978	149,400	146,137	166,354
(512420) Unemployment Insurance	5,133	7,180	20,452	20,452	7,441
(513140) S&B Reimburse-COVID Leaves	0	-18,021	-1,988	0	0
(513141) Salary Savings	0	0	-44,713	0	-42,864
▼ Services and Supplies	781,385	861,789	910,433	1,071,864	1,139,727
(521210) Clothing & Personal Supplies	1,869	2,377	2,500	2,500	4,000
(521310) Communications	25,902	21,875	22,000	18,000	19,560
(522120) Maint Equip-Vehicles	84	33	200	200	100
(522122) Maint- Vehicles- Internal	11,304	6,650	8,000	8,000	10,000
(522160) Mandated - Maint - Software	51,733	15,966	9,941	9,941	12,754
(522161) Maint- Department Software	0	31,152	34,400	34,400	35,400
(522510) Maintenance - Buildings & Imps	1,425	2,350	0	0	1,400
(523210) Dues & Memberships	1,734	1,690	2,000	2,047	2,200
(525110) Office Expense	6,373	5,012	6,000	6,000	6,000
(525140) Office Expense - Photocopy	19,264	16,869	16,000	16,000	16,000
(525150) Office Expense - Postage	1,988	2,022	2,000	2,000	2,200
(525900) Office Exp - Purchasing Dept	13,570	16,516	13,533	13,533	8,841
(526052) PS&S-PRCS COVID	0	0	0	8,000	69,000
(526055) P S & S - MIOCR Grant	1,293	0	0	0	0
(526110) P S & S-Professional Services	25,949	49,456	50,000	50,000	50,000
(526161) P S & S- Administration Fee	767	669	950	1,120	400
(526201) P S & S-Insurance Service	19,215	13,963	16,032	16,032	19,064
(526249) P S & S - JAG MH Training Grant	0	0	8,910	3,115	5,795
(526357) PS&S-BSCC 2020 CESF	0	0	0	0	15,639
(526368) PS & S- AB 109 Post Release	463,146	446,835	489,588	632,243	657,000
(526396) P S & S -Pretrial Pilot					

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526704) P S & S- BH Clinician	0	72,569	75,655	98,155	77,250
(526800) P S & S- Drug Testing	25,507	33,364	30,000	36,000	36,000
(527220) Rents & Leases - Phone	20,700	25,660	11,320	11,320	10,684
(527310) Rents & Leases - Bldgs & Impro	18,720	0	0	0	0
(527410) Small Tools	3,586	2,694	4,000	4,000	3,500
(528110) Special Departmental Expense	2,789	1,188	2,500	2,500	2,500
(528318) SDE - CLETS	3,240	3,411	3,411	3,240	3,240
(529110) Transp. & Travel - Fuel	8,730	6,102	7,400	7,400	9,000
(529120) Travel - Training And Seminars	35,842	35,092	32,000	24,000	40,000
(529245) Water & Sewer	0	121	0	0	0
(529910) Expendable Equipment	1,486	4,956	7,000	7,000	5,000
(529950) Expendable Equipment- Computer	15,168	10,031	10,000	10,025	17,200
▼ Other Charges	23,714	9,367	25,000	5,000	0
(531110) Care And Support	23,714	9,367	25,000	5,000	0
▼ Fixed Assets	30,160	0	0	0	0
(543000) Vehicles	30,160	0	0	0	0
▼ Transfers Interfund	0	0	-56,269	-21,000	-32,500
(661142) Intrafund Transfer - Sheriff	0	0	-56,269	-21,000	-32,500
Revenues Less Expenses	\$ -1,493,828	\$ -1,532,054	\$ -1,437,027	\$ -1,404,110	\$ -1,595,057

Data filtered by Types, Probation and exported on June 9, 2021. Created with OpenGov

0001-203220 Regional Juvenile Center

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 228,790	\$ 339,901	\$ 435,340	\$ 636,275	\$ 651,135
▼ State Revenue	179,338	210,298	164,340	270,150	350,385
(451108) St-BSCC-2020 Coronavirus Supp	0	0	0	0	34,985
(454122) State-Child Nutrition	15,239	29,706	27,000	27,000	27,000
(454173) St-Juv Justice Real Block Gr	0	0	0	0	50,000
(454172) St-Juv Camps/Ranches 2011	0	0	0	0	50,000
(455230) State2011CRL-Youthful Offender	164,099	164,038	129,540	234,000	180,000
(459150) State- Training	0	16,554	7,800	9,150	8,400
▼ Other Governments	34,600	126,312	268,000	362,325	278,750
(469810) Other Governmental Agencies	34,600	126,312	268,000	362,325	278,750
▼ Miscellaneous Revenue	14,852	3,291	3,000	3,800	0
(483110) Miscellaneous Income	14,852	3,291	3,000	3,800	0
▼ Transfers In	0	0	0	0	22,000
(495121) Operating Transfers In Crimina	0	0	0	0	22,000
▽ Expenses	1,533,170	1,665,282	1,610,232	1,602,737	1,832,227
▼ Salaries and Benefits	1,295,177	1,386,226	1,284,339	1,296,473	1,406,708
(511110) Regular Salaries	696,064	669,470	631,025	610,151	664,928
(511115) Leave Cash Outs	19,955	23,444	25,543	25,543	23,308
(511118) COVID-19 Leave Salaries	0	1,656	0	8,361	0
(511125) Holiday Cash Outs	23,055	26,024	24,000	32,000	30,000
(511150) Part-Time Salaries	57,667	81,771	70,000	37,010	80,000
(511160) Overtime Salaries	57,535	67,371 Page 106 of 223	45,000	77,695	70,000
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Collapse All	2019 Actual	2020 Actual			2022 Recommended Budget
(512109) Retirement-PERS Fixed	88,819	130,544	122,557	122,557	146,451
(512110) Retirement-PERS Percentage	107,295	113,314	92,676	87,582	89,934
(512115) Post Retirement Medical	4,313	9,389	9,132	9,132	9,037
(512125) Disability- Employer Paid	555	520	302	302	606
(512210) Employees Group Insurance	161,506	182,358	180,127	204,710	220,177
(512215) Employee Physicals	2,238	1,931	2,300	2,300	4,200
(512220) Employer - GYM Membership Fee	0	0	0	0	720
(512225) Life Insurance	1,434	1,436	1,508	1,508	1,546
(512230) Employee Cell Phone Stipend	360	303	0	320	360
(512310) Workers Compensation Insurance	8,784	10,980	11,700	11,700	10,702
(512410) F.I.C.A.	63,941	64,874	60,789	57,922	52,149
(512420) Unemployment Insurance	1,656	2,622	7,680	7,680	2,590
(513140) S&B Reimburse-COVID Leaves	0	-1,782	0	0	0
▼ Services and Supplies	237,993	279,055	325,893	306,264	425,519
(521210) Clothing & Personal Supplies	8,862	12,852	10,000	12,000	12,500
(521310) Communications	14,405	7,684	14,000	1,200	2,000
(522120) Maint Equip-Vehicles	0	47	0	0	0
(522122) Maint- Vehicles- Internal	0	0	2,000	2,000	2,000
(522160) Mandated - Maint - Software	10,968	6,321	6,761	6,761	9,280
(522161) Maint- Department Software	0	8,516	18,940	18,940	18,940
(522510) Maintenance - Buildings & Imps	7,809	9,878	12,000	12,000	9,000
(525110) Office Expense	2,427	2,601	2,500	2,500	2,500
(525140) Office Expense - Photocopy	12,267	7,476	8,000	7,000	8,000
(525150) Office Expense - Postage	22	16	50	50	50
(525900) Office Exp - Purchasing Dept	6,799	4,442	2,725	2,725	1,769
(526110) P S & S-Professional Services	79,273	89,643	92,000	89,000	93,740
		Page 107 of 223	)		

(526201) P S & S-Insurance Service (526202) P S & P - Jail Contract	6,199	5,100	6,021	6,021	6,636 41,582
(526704) P S & S- BH Clinician	0	26,400	53,210	53,210	42,000
(526800) P S & S- Drug Testing	163	0	0	0	0
(527220) Rents & Leases - Phone	7,500	15,319	7,075	7,075	7,012
(527410) Small Tools	0	819	1,000	1,000	1,000
(528110) Special Departmental Expense	4,850	5,301	6,000	6,000	6,000
(528318) SDE - CLETS	3,240	3,411	3,411	3,582	3,411
(528348) SDE-Juv Justice Real Block Gr	0	0	0	0	50,000
(529110) Transp. & Travel - Fuel	1,054	907	1,000	1,000	1,100
(529120) Travel - Training And Seminars	17,701	7,031	20,000	15,000	32,500
(529210) Utilities	34,477	43,513	38,000	38,000	38,000
(529245) Water & Sewer	15,934	16,450	16,000	16,000	16,000
(529910) Expendable Equipment	4,045	5,328	5,200	5,200	6,000
(529950) Expendable Equipment- Computer	0	0	0	0	14,500
Revenues Less Expenses	\$ -1,304,380	\$ -1,325,381	\$ -1,174,892	\$ -966,462	\$ -1,181,092

Data filtered by Types, Regional Juvenile Center and exported on June 9, 2021. Created with OpenGov

0001-206100 Agriculture, Weights, & Measures

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
<b>▽ Revenues</b>	\$ 485,002	\$ 484,139	\$ 447,313	\$ 376,973	\$ 524,395
▼ Licenses Permits & Franchises	84,947	73,199	72,000	80,515	72,000
(427130) Other Licenses & Permits - Pe	84,947	73,199	72,000	80,515	72,000
▼ State Revenue	394,940	370,850	374,763	295,908	451,920
(455110) State - Agriculture	394,940	370,850	374,763	295,908	451,920
▼ Federal Revenue	584	544	550	550	475
(466110) Federal - Grazing Fees	584	544	550	550	475
▼ Transfers In	4,531	39,546	0	0	(
(495125) Operating Transfers In - Fish	4,531	39,546	0	0	(
Expenses	731,732	609,620	591,888	571,105	687,533
▼ Salaries and Benefits	634,940	547,353	526,357	521,257	591,960
(511110) Regular Salaries	377,892	290,808	297,243	296,014	349,736
(511115) Leave Cash Outs	21,474	31,902	9,718	9,718	8,339
(511117) Salaries - Emergency Admin	0	5,570	0	0	(
(511118) COVID-19 Leave Salaries	0	0	0	1,046	(
(511150) Part-Time Salaries	0	0	0	2,657	(
(511160) Overtime Salaries	0	0	0	16	(
(512109) Retirement-PERS Fixed	62,988	73,114	64,865	64,865	66,202
(512110) Retirement-PERS Percentage	34,320	28,458	28,759	28,759	33,344
(512115) Post Retirement Medical	24,971	23,947	22,977	22,977	20,380
(512120) Deferred Compensation	6,938	9,266	9,136	9,269	10,196

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512125) Disability- Employer Paid	1,014	1,043	737	737	893
(512210) Employees Group Insurance	69,484	57,352	60,849	53,126	69,865
(512225) Life Insurance	1,072	781	607	607	636
(512230) Employee Cell Phone Stipend	830	300	0	0	0
(512310) Workers Compensation Insurance	4,510	5,274	5,089	5,089	4,386
(512410) F.I.C.A.	28,597	24,274	23,036	23,036	26,923
(512420) Unemployment Insurance	850	1,260	3,341	3,341	1,061
(513140) S&B Reimburse-COVID Leaves	0	-5,996	0	0	0
▼ Services and Supplies	124,906	142,667	145,931	130,248	130,573
(521110) Agricultural Supplies	2,271	0	0	0	0
(521210) Clothing & Personal Supplies	300	225	600	225	300
(521310) Communications	3,335	2,859	3,600	2,747	3,335
(521510) Household Expense	207	272	400	100	542
(521513) Operating Supplies	0	1,920	2,300	5,300	4,000
(522110) Maintenance Equipment	29	0	100	200	0
(522120) Maint Equip-Vehicles	58	-350	500	500	200
(522122) Maint- Vehicles- Internal	3,537	2,349	6,100	3,800	3,500
(522160) Mandated - Maint - Software	1,200	2,287	1,229	1,229	1,786
(522161) Maint- Department Software	0	0	8,355	955	0
(523210) Dues & Memberships	2,150	2,115	2,425	2,425	2,200
(525110) Office Expense	2,672	1,937	2,900	3,100	2,672
(525140) Office Expense - Photocopy	344	149	400	400	400
(525150) Office Expense - Postage	628	682	700	700	628
(525900) Office Exp - Purchasing Dept	3,197	3,275	2,693	2,693	1,771
(526110) P S & S-Professional Services	2,000	18,384	9,500	6,500	2,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526201) P S & S-Insurance Service	3,183	2,450	2,619	2,619	2,719
(527220) Rents & Leases - Phone	3,000	3,447	354	354	2,671
(527310) Rents & Leases - Bldgs & Impro	5,924	6,043	6,100	6,845	6,200
(528220) SDE - Wildlife Services	77,760	79,080	81,056	81,056	82,000
(529110) Transp. & Travel - Fuel	6,372	4,837	8,000	8,000	6,371
(529120) Travel - Training And Seminars	2,978	1,905	3,000	500	3,000
(529130) Trans. & Travel - Private Auto	477	0	500	0	477
(529950) Expendable Equipment- Computer	3,284	8,801	2,500	0	3,800
▼ Fixed Assets	52,286	0	0	0	40,000
(543000) Vehicles	52,286	0	0	0	40,000
▼ Transfers Interfund	-80,400	-80,400	-80,400	-80,400	-75,000
(661130) Intrafund Trans- Air Pollution	-80,400	-80,400	-80,400	-80,400	-75,000
Revenues Less Expenses	\$ -246,730	\$ -125,481	\$ -144,575	\$ -194,132	\$ -163,138

Data filtered by Types, Agriculture Comm/Weights&Meas and exported on June 9, 2021. Created with OpenGov

0001-206200 Air Pollution Control

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 616,623	\$ 893,639	\$ 1,496,185	\$ 1,496,185	\$ 634,750
▼ Fines Forfeitures & Penalties	6,657	0	0	0	0
(432060) Fine & Penalties-Air Pollution	6,657	0	0	0	0
▼ State Revenue	556,518	825,487	1,392,932	1,392,932	580,000
(451075) State-Farmers Grant Program	0	147,825	698,595	698,595	0
(454196) State-FARMERS Grant Admin	0	0	76,725	76,725	0
(459174) State-Woodsmoke Reduction	122,135	125,210	110,000	110,000	0
(459177) St-Admin Woodsmoke Reduction	12,825	14,675	9,000	9,000	0
(459193) State Other - Air Pollution	47,239	81,433	47,239	47,239	0
(459250) State-APC-Carl Moyer	67,454	93,662	180,000	180,000	180,000
(459253) State- Carl Moyer Admin	20,000	20,000	20,000	20,000	0
(459257) State- Admin Carl Moyer Timber	30,000	0	0	0	0
(459300) State- DMV/ MVR-APC	256,865	342,683	251,373	251,373	400,000
▼ Charges for Services	53,448	68,152	103,253	103,253	54,750
(478170) Other - Air Pollution Control	53,448	68,152	88,253	88,253	54,750
(478175) Green Waste Recycle Progam	0	0	15,000	15,000	0
▼ Expenses	617,672	893,639	1,496,185	1,496,185	634,175
▼ Salaries and Benefits	135,205	205,292	313,690	313,690	338,753
(511110) Regular Salaries	71,437	149,790	200,599	199,213	208,986
(511115) Leave Cash Outs	18,770	10,383	11,537	11,537	11,468
(511117) Salaries - Emergency Admin	0	4,921	0	0	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget		2022 Recommended Budget
(511118) COVID-19 Leave Salaries	0	0	0	1,386	0
(511160) Overtime Salaries	0	172	0	0	0
(512109) Retirement-PERS Fixed	24,707	13,024	34,277	34,277	43,068
(512110) Retirement-PERS Percentage	6,640	15,207	20,134	20,134	20,365
(512115) Post Retirement Medical	616	1,341	1,305	1,305	1,937
(512125) Disability- Employer Paid	557	562	462	479	438
(512210) Employees Group Insurance	4,100	0	25,090	25,073	31,940
(512225) Life Insurance	339	511	605	605	624
(512230) Employee Cell Phone Stipend	188	363	360	360	360
(512310) Workers Compensation Insurance	1,719	1,944	1,982	1,982	2,614
(512410) F.I.C.A.	5,809	11,907	16,039	16,039	16,321
(512420) Unemployment Insurance	324	464	1,301	1,301	633
(513140) S&B Reimburse-COVID Leaves	0	-5,297	0	0	0
▼ Services and Supplies	397,116	583,089	1,059,759	1,059,759	211,922
(521115) Air Pollution Supplies	645	0	0	0	0
(521210) Clothing & Personal Supplies	0	75	300	300	150
(521310) Communications	0	1,367	2,844	2,844	2,844
(521317) Communications- APC	1,818	0	0	0	0
(521510) Household Expense	353	406	1,050	1,050	1,000
(521513) Operating Supplies	0	4,102	4,035	4,035	1,500
(522110) Maintenance Equipment	0	0	750	750	150
(522120) Maint Equip-Vehicles	30	185	750	750	500
(522122) Maint- Vehicles- Internal	186	1,001	2,316	2,316	2,500
(522160) Mandated - Maint - Software	588	1,319	1,383	1,383	969
(522161) Maint- Department Software	0	0	362	362	0

Collapse All         2019 Actual         2020 Actual         2021 Adopted Budget         2021 Year End Est         2022 Recommended Budget           (523210) Dues & Memberships         100         950         1,000         1,000         1,000           (525110) Office Expense         0         5,125         3,740         3,740         3,740           (525112) Office Expense - APC         3,346         0         0         0         0           (525150) Office Expense - Photocopy         374         128         600         600         600           (525150) Office Expense - Postage         233         140         300         300         300           (526098) P S & S - Farmers Grant         0         135,000         698,595         698,595         698,595           (526201) P S & S - Insurance Service         1,213         903         1,020         1,020         1,020           (526253) P S & S - Carl Moyer         67,454         93,662         180,000         180,000         180,000           (526274) P S& S - State Woodsmoke Red         137,885         144,045         110,000         110,000           (526274) P S& S - State Community Air         5,764         772         0         0         0           (52720) Rents & Leases - Pho
(625110) Office Expense         0         5,125         3,740         3,740         2           (625112) Office Expense - APC         3,346         0         0         0         0           (525140) Office Expense - Photocopy         374         128         600         600           (525150) Office Expense - Postage         233         140         300         300           (525900) Office Exp - Purchasing Dept         2,824         2,939         2,167         2,167         -           (526098) P S & S - Farmers Grant         0         135,000         698,595         698,595         698,595           (526201) P S & S - Insurance Service         1,213         903         1,020
(525112) Office Expense - APC 3,346 0 0 0 0 0 0 (525140) Office Expense - Photocopy 374 128 600 600 (525150) Office Expense - Photocopy 374 128 600 600 (525150) Office Expense - Postage 233 140 300 300 (525900) Office Exp - Purchasing Dept 2,824 2,939 2,167 2,167 2,167 (526098) P S & S - Farmers Grant 0 135,000 698,595 698,595 (526201) P S & S - Insurance Service 1,213 903 1,020 1,020 (526258) P S & S - APC Carl Moyer 67,454 93,662 180,000 180,000 180,000 180 (526263) P S & S - Carl Moyer Timber 30,000 0 0 0 0 0 0 (526274) PS&S-State Woodsmoke Red 137,885 144,045 110,000 110,000 (526274) PS&S-State Woodsmoke Red 137,885 144,045 110,000 110,000 (526274) PS & S - State Community Air 5,764 772 0 0 0 (527220) Rents & Leases - Phone 1,800 1,915 1,415 (527310) Rents & Leases - Bidgs & Impro 5,924 6,043 6,100 6,317 (528110) Special Departmental Expense 4,954 630 9,632 9,415 (528243) SDE-DMV/ MVR-APC 121,235 173,605 0 0 (528269) SDE- Green Waste Recycle Prog 6,657 5,696 15,000 15,000 (529110) Transp, & Travel - Fuel 0 1,253 4,000 4,000 2 (529111) Travel & Trans - Fuel - APC 1,283 0 0 0 0 (529111) Travel & Trans - Fuel - APC 1,283 0 0 0 0 (529120) Travel - Training And Seminars 1,908 1,133 6,000 6,000 (529130) Trans. & Travel - Private Auto 543 694 1,200 1,200
(525140) Office Expense - Photocopy         374         128         600         600           (525150) Office Expense - Postage         233         140         300         300           (525900) Office Exp - Purchasing Dept         2,824         2,939         2,167         2,167           (526098) P S & S - Farmers Grant         0         135,000         698,595         698,595           (526201) P S & S-Insurance Service         1,213         903         1,020         1,020         1           (526258) P S & S-APC Carl Moyer         67,454         93,662         180,000
(525150) Office Expense - Postage         233         140         300         300           (525900) Office Exp - Purchasing Dept         2,824         2,939         2,167         2,167         1           (526098) P S & S - Farmers Grant         0         135,000         698,595         698,595           (526201) P S & S - Insurance Service         1,213         903         1,020         1,020         1           (526258) P S & S - APC Carl Moyer         67,454         93,662         180,000
(525900) Office Exp - Purchasing Dept         2,824         2,939         2,167         2,167           (526098) P S & S - Farmers Grant         0         135,000         698,595         698,595           (526201) P S & S-Insurance Service         1,213         903         1,020         1,020         1           (526258) P S & S- APC Carl Moyer         67,454         93,662         180,000         180,000         180,000         180           (526263) P S & S- Carl Moyer Timber         30,000         0         0         0         0         0           (526274) PS&S-State Woodsmoke Red         137,885         144,045         110,000         110,000         110,000           (526879) P S & S- State Community Air         5,764         772         0         0         0           (527220) Rents & Leases - Phone         1,800         1,915         1,415         1,415         1,415           (527310) Rents & Leases - Bidgs & Impro         5,924         6,043         6,100         6,317         6           (528110) Special Departmental Expense         4,954         630         9,632         9,415         6           (528243) SDE-DMV/ MVR-APC         121,235         173,605         0         0         0           (52910) Transp. &
(526038) P S & S - Farmers Grant         0         135,000         698,595         698,595           (526201) P S & S-Insurance Service         1,213         903         1,020         1,020         1           (526258) P S & S-APC Carl Moyer         67,454         93,662         180,000         180,000         180           (526263) P S & S-Carl Moyer Timber         30,000         0         0         0         0           (526274) PS&S-State Woodsmoke Red         137,885         144,045         110,000         110,000           (526879) P S & S- State Community Air         5,764         772         0         0           (527220) Rents & Leases - Phone         1,800         1,915         1,415         1,415           (527310) Rents & Leases - Bidgs & Impro         5,924         6,043         6,100         6,317         6           (528110) Special Departmental Expense         4,954         630         9,632         9,415         6           (528243) SDE-DMV/ MVR-APC         121,235         173,605         0         0         0           (52919) Transp. & Travel - Fuel         0         1,253         4,000         4,000         2           (529111) Travel & Trans - Fuel - APC         1,283         0         0         0
(526201) P S & S-Insurance Service         1,213         903         1,020         1,020         1           (526258) P S & S-APC Carl Moyer         67,454         93,662         180,000         180,000         180,000           (526263) P S & S-Carl Moyer Timber         30,000         0         0         0           (526274) PS&S-State Woodsmoke Red         137,885         144,045         110,000         110,000           (526879) P S & S- State Community Air         5,764         772         0         0           (527220) Rents & Leases - Phone         1,800         1,915         1,415         1,415           (527310) Rents & Leases - Bldgs & Impro         5,924         6,043         6,100         6,317         6           (528110) Special Departmental Expense         4,954         630         9,632         9,415         6           (528243) SDE-DMV/ MVR-APC         121,235         173,605         0         0         0           (528269) SDE- Green Waste Recycle Prog         6,657         5,696         15,000         15,000           (529110) Transp. & Travel - Fuel         0         1,253         4,000         4,000         2           (529111) Travel & Trans - Fuel - APC         1,283         0         0         0
(526258) P S & S- APC Carl Moyer         67,454         93,662         180,000         180,000         180,000           (526263) P S & S- Carl Moyer Timber         30,000         0         0         0         0           (526274) PS&S-State Woodsmoke Red         137,885         144,045         110,000         110,000           (526879) P S & S- State Community Air         5,764         772         0         0           (527220) Rents & Leases - Phone         1,800         1,915         1,415         1,415           (527310) Rents & Leases - Bldgs & Impro         5,924         6,043         6,100         6,317         6           (528110) Special Departmental Expense         4,954         630         9,632         9,415         9,415           (528243) SDE-DMV/ MVR-APC         121,235         173,605         0         0         0           (528269) SDE- Green Waste Recycle Prog         6,657         5,696         15,000         15,000           (529110) Transp. & Travel - Fuel         0         1,253         4,000         4,000         2           (529120) Travel & Training And Seminars         1,908         1,133         6,000         6,000         2           (529130) Trans. & Travel - Private Auto         543         694 <td< td=""></td<>
(526263) P S & S- Carl Moyer Timber         30,000         0         0         0         0         0         0         0         0         0         0         0         0         0         110,000         110,000         110,000         110,000         0 </td
(526274) PS&S-State Woodsmoke Red         137,885         144,045         110,000         110,000           (526879) P S & S- State Community Air         5,764         772         0         0           (527220) Rents & Leases - Phone         1,800         1,915         1,415         1,415           (527310) Rents & Leases - Bldgs & Impro         5,924         6,043         6,100         6,317         6           (528110) Special Departmental Expense         4,954         630         9,632         9,415         9,415         9,632         9,415         9,632         9,415         9,632         9,415         9,632
(526879) P S & S- State Community Air       5,764       772       0       0         (527220) Rents & Leases - Phone       1,800       1,915       1,415       1,415         (527310) Rents & Leases - Bldgs & Impro       5,924       6,043       6,100       6,317       6         (528110) Special Departmental Expense       4,954       630       9,632       9,415         (528243) SDE-DMV/ MVR-APC       121,235       173,605       0       0         (528269) SDE- Green Waste Recycle Prog       6,657       5,696       15,000       15,000         (529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(527220) Rents & Leases - Phone       1,800       1,915       1,415       1,415         (527310) Rents & Leases - Bldgs & Impro       5,924       6,043       6,100       6,317       6         (528110) Special Departmental Expense       4,954       630       9,632       9,415         (528243) SDE-DMV/ MVR-APC       121,235       173,605       0       0         (528269) SDE- Green Waste Recycle Prog       6,657       5,696       15,000       15,000         (529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529111) Travel & Trans - Fuel - APC       1,283       0       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(527310) Rents & Leases - Bidgs & Impro       5,924       6,043       6,100       6,317       6         (528110) Special Departmental Expense       4,954       630       9,632       9,415         (528243) SDE-DMV/ MVR-APC       121,235       173,605       0       0         (528269) SDE- Green Waste Recycle Prog       6,657       5,696       15,000       15,000         (529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529111) Travel & Trans - Fuel - APC       1,283       0       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(528110) Special Departmental Expense       4,954       630       9,632       9,415         (528243) SDE-DMV/ MVR-APC       121,235       173,605       0       0         (528269) SDE- Green Waste Recycle Prog       6,657       5,696       15,000       15,000         (529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529111) Travel & Trans - Fuel - APC       1,283       0       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(528243) SDE-DMV/ MVR-APC       121,235       173,605       0       0         (528269) SDE- Green Waste Recycle Prog       6,657       5,696       15,000       15,000         (529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529111) Travel & Trans - Fuel - APC       1,283       0       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(528269) SDE- Green Waste Recycle Prog       6,657       5,696       15,000       15,000         (529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529111) Travel & Trans - Fuel - APC       1,283       0       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(529110) Transp. & Travel - Fuel       0       1,253       4,000       4,000       2         (529111) Travel & Trans - Fuel - APC       1,283       0       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(529111) Travel & Trans - Fuel - APC       1,283       0       0       0         (529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(529120) Travel - Training And Seminars       1,908       1,133       6,000       6,000       2         (529130) Trans. & Travel - Private Auto       543       694       1,200       1,200
(529130) Trans. & Travel - Private Auto 543 694 1,200 1,200
<b>(529950) Expendable Equipment- Computer</b> 0 0 5,200 5,200
▼ Fixed Assets 4,950 24,859 42,336 42,336 8
(543000) Vehicles 0 0 31,000 31,000
<b>(544900) Misc./Specialized Equip.</b> 4,950 24,859 11,336 11,336

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Transfers Interfund	80,400	80,400	80,400	80,400	75,000
(661125) Intrafund Transfer - AG	80,400	80,400	80,400	80,400	75,000
Revenues Less Expenses	\$ -1,049	\$ 0	\$ 0	\$ 0	\$ 575

Data filtered by Types, Air Pollution Control and exported on June 9, 2021. Created with OpenGov

0001-207100 Community Development Department

<b>.</b>					
Collapse All	2019 Actual				2022 Recommended Budge
▼ Revenues	\$ 2,391,263	\$ 2,824,016	\$ 2,559,108	\$ 2,367,913	\$ 2,278,786
▼ Licenses Permits & Franchises	1,340,276	1,775,815	1,354,880	1,471,878	1,270,000
(423120) Building Fees & Permits	1,230,951	1,563,405	1,187,880	1,305,343	1,120,000
(423150) Compliance/ Inspection Permit	0	1,830	0	0	
(425115) Planning Permits/Land Use Deve	109,325	210,581	167,000	166,534	150,00
▼ Fines Forfeitures & Penalties	0	0	10,000	0	10,00
(432215) Fines-Cannabis	0	0	10,000	0	10,00
▼ State Revenue	70,480	149,355	640,468	171,513	465,25
(451160) State- Census Project	6,750	83,571	60,679	64,429	
(451165) State-SB-2 Planning Grant	0	0	160,000	60,000	100,00
(451204) State - Leap Grant	0	0	125,000	2,000	148,00
(451307) State- Reap Grant	0	0	250,000	0	200,96
(453124) St-No Place Like Home TA Grant	46,511	0	28,489	28,489	
(454111) State - Health Other	-4,260	14,783	0	0	
(454155) State-Solid Waste Enforcement	21,546	16,000	16,300	16,595	16,29
(459216) State- OES Detwiler Fire	-67	0	0	0	
(459930) State- CUPA Reimbursements	0	35,000	0	0	
▼ Charges for Services	973,391	898,597	552,760	724,312	391,71
(471623) GIS Fees	24,210	0	0	0	
(471640) Fees- LAFCO Reimbursement	36,003	41,468	32,000	21,447	33,00
(471805) Development Support Services	19,604	14,794	4,800	4,314	5,00
(471810) Planning And Engineering	205,978	146,953	0	0	
(471815) Land Div. Compliance Fee	200	0	0	0	
(471820) Abandonments	2,495	0	0	0	
(471835) Planning Services - Subdivisio	116	94	0	82	
(471836) Dev Sup Fees - Env Health	29,901	37,289	25,000	42,838	38,00
(471838) Fees- CalARP/RMP	221	227	225	235	22
(471855) Planning Services - Smc	6,369	0	0	0	
(471857) Fees- Code Compliance	39,432	31,281	2,000	5,281	20
(472115) Reimbursement- Home Admin	45,054	72,892	40,000	64,040	50,000

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(472117) Tentative Parcel Map	1,010	744	0	0	0
(472214) Reimbursement Cannabis	27,976	0	0	0	0
(472905) Fees - Mobile Home Rent Contro	16,284	8,178	17,485	15,240	9,886
(474120) USGT Fees	26,513	23,027	21,000	26,426	22,000
(474122) AST Fees	0	11,846	11,000	13,391	11,000
(474130) Food & Consumer Protection	134,796	120,252	105,750	125,996	0
(474140) Recreational Health Services	40,515	40,651	36,500	42,027	0
(474150) Hazardous Materials Services	44,120	61,240	34,000	68,074	0
(474152) Hazard Materials- Site Mitigat	6,267	13,719	5,000	10,025	5,500
(474157) EH- Body Art	3,992	3,682	2,500	2,343	1,100
(474160) Public Water Systems	4,474	4,588	4,000	5,472	4,100
(474165) Hazardous Waste Services	25,100	33,614	18,500	37,326	27,000
(474170) Solid Waste Services	7,799	8,207	8,000	7,479	8,000
(474180) Housing Services	14,272	16,464	15,000	16,096	15,000
(474190) Development Mgt Services	177,750	191,611	158,000	192,692	150,000
(474195) Medical Waste Services	2,233	3,690	3,500	3,468	2,700
(479001) Admin Reimbursement	19,922	0	0	0	0
(479103) PW - Projects Reimb Transfer	2,296	822	0	0	0
(479810) Solid Waste Admin Reimburse	8,488	11,265	8,500	20,020	9,000
▼ Miscellaneous Revenue	7,117	249	1,000	211	100
(482110) Other Sales	675	249	1,000	97	0
(482112) Other Sales-Maps-Surveyor	6,442	0	0	0	0
(483110) Miscellaneous Income	0	0	0	114	100
▼ Transfers In	0	0	0	0	141,716
(495165) Transfer In- American Rescue	0	0	0	0	141,716
▼ Expenses	4,274,248	3,602,317	4,200,254	3,714,284	4,690,174
▼ Salaries and Benefits	3,377,017	2,838,171	2,845,875	2,856,019	3,353,522
(511110) Regular Salaries	2,056,024	1,627,065	1,596,953	1,598,455	1,957,294
(511115) Leave Cash Outs	108,756	71,156	96,746	96,746	80,521
(511117) Salaries - Emergency Admin	0	7,875	0	0	0
(511118) COVID-19 Leave Salaries	0	7,852	3,077	12,043	0
(511130) Hiring & Recruiting Incentive	1,100	1,000	0	0	0
(511150) Part-Time Salaries	12,152	0	0	20,002	36,151
(511160) Overtime Salaries	1,777	611	5,000	1,459	0
(512109) Retirement-PERS Fixed	344,536	390,980	387,661	387,661	408,018
(512110) Retirement-PERS Percentage	184,294	158,347	156,350	147,876	173,278

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ollapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512115) Post Retirement Medical	32,364	53,566	49,002	49,002	32,066
(512120) Deferred Compensation	20,868	17,421	9,382	10,518	11,384
(512125) Disability- Employer Paid	4,041	2,719	2,433	2,438	2,928
(512210) Employees Group Insurance	408,472	343,070	365,902	344,593	443,858
(512220) Employer - GYM Membership Fee	1,470	1,259	1,440	1,056	2,880
(512225) Life Insurance	4,194	3,202	2,878	2,670	3,033
(512230) Employee Cell Phone Stipend	1,320	1,051	960	795	2,160
(512310) Workers Compensation Insurance	33,152	34,520	31,248	31,248	40,278
(512410) F.I.C.A.	157,571	126,605	124,020	133,323	153,933
(512420) Unemployment Insurance	4,927	6,803	16,136	16,136	5,739
(513140) S&B Reimburse-COVID Leaves	0	-16,930	-3,312	0	0
▼ Services and Supplies	884,991	723,865	1,329,379	736,882	1,301,652
(521210) Clothing & Personal Supplies	1,425	1,575	1,200	1,650	1,600
(521310) Communications	13,718	12,297	13,600	9,307	13,720
(522110) Maintenance Equipment	0	0	450	0	450
(522122) Maint- Vehicles- Internal	28,654	21,617	25,000	25,000	28,650
(522160) Mandated - Maint - Software	8,031	9,332	8,298	8,298	11,687
(522161) Maint- Department Software	0	0	90,000	14,122	10,000
(523210) Dues & Memberships	4,358	2,414	4,500	3,772	4,357
(525110) Office Expense	11,623	17,566	11,700	16,853	17,000
(525140) Office Expense - Photocopy	31,304	16,719	18,000	12,865	15,000
(525150) Office Expense - Postage	12,799	8,226	10,000	9,373	12,799
(525900) Office Exp - Purchasing Dept	7,846	26,702	13,444	13,444	9,001
(526110) P S & S-Professional Services	269,203	88,553	120,000	108,000	234,000
(526114) PS&S - Public Health Administ	7,935	0	0	0	0
(526123) P S & S -County Counsel	0	22,573	0	18,357	15,000
(526201) P S & S-Insurance Service	123,396	131,488	145,672	145,672	200,487
(526265) P S & S Public Works	80,522	46,061	20,000	19,835	10,000
(526335) P S & S - Plan Check Services	38,961	55,920	100,000	100,000	100,000
(526387) P S & S - SB 2 Planning Grant	0	0	160,000	60,000	100,000
(526610) PS&S LEA Grant	0	1,177	500	268	500
(526617) PS&S UST Grant	0	0	1,750	0	1,750
(526795) P S & S - Code Compliance	50,381	29,679	1,000	5,466	1,000
(527110) Publications & Legal Notices	12,443	8,169	7,000	9,005	12,443
(527220) Rents & Leases - Phone	14,700	16,851	15,211	15,211	14,023
(527410) Small Tools	95	71	180	466	500
(528110) Special Departmental Expense	8,931	Page 218 27523	10,000	5,000	8,931

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528163) SDE- TC Archive Charges	0	0	180	0	180
(528171) SDE-Stipend TCPC	3,050	2,301	3,000	2,600	3,050
(528190) SDE-GIS Expense	16,800	0	0	0	0
(528263) SDE - LEAP Grant	0	0	125,000	2,000	148,000
(528264) SDE- REAP Grant	0	0	250,000	0	200,969
(528305) SDE - Bank Charges & Discount	267	312	300	274	300
(528480) SDE- Permit Tracking	34,324	27,555	35,000	38,578	35,000
(528556) SDE- Housing	18,657	1,390	19,200	42	18,656
(528757) SDE- Census	0	83,825	56,694	56,694	0
(528905) SDE - Env Health	4,160	1,978	900	4,679	4,100
(528906) SDE-Env Health CUPA	194	69	2,000	200	200
(528907) SDE- Survey	17,746	0	0	0	0
(529110) Transp. & Travel - Fuel	22,470	19,720	22,000	22,000	22,500
(529120) Travel - Training And Seminars	26,213	27,712	25,000	3,972	26,300
(529126) Training-Commisioners	0	428	1,000	500	2,000
(529130) Trans. & Travel - Private Auto	252	1,552	1,000	429	1,000
(529131) Trvl & Trans Private Veh-TCPC	0	0	100	0	1,000
(529910) Expendable Equipment	247	0	500	13	500
(529950) Expendable Equipment- Computer	14,285	15,759	10,000	2,937	15,000
▼ Fixed Assets	12,240	40,281	25,000	121,383	35,000
(543000) Vehicles	0	40,281	25,000	121,383	35,000
(544150) Software	12,240	0	0	0	0
Revenues Less Expenses	\$ -1,882,985	\$ -778,301	\$ -1,641,147	\$ -1,346,371	\$ -2,411,388

Data filtered by Types, Community Development Depart and exported on June 9, 2021. Created with OpenGov

0001-207300 Animal Control

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 291,002	\$ 279,367	\$ 214,309	\$ 214,309	\$ 307,547
▼ Licenses Permits & Franchises	52,617	48,651	47,700	47,700	41,700
(421110) Animal Licenses	51,088	45,660	45,000	45,000	40,000
(421150) Vicious Dog License	505	1,063	1,200	1,200	500
(421160) Quarantine Fee	1,024	1,928	1,500	1,500	1,200
▼ State Revenue	195,907	184,865	132,000	132,000	232,047
(456200) State-Prop 172 Public Safety	196,010	184,865	132,000	132,000	232,047
(459216) State- OES Detwiler Fire	-103	0	0	0	C
▼ Federal Revenue	0	3,490	0	0	C
(469211) Fed-FEMA-Camp Fire Butte	0	3,490	0	0	(
▼ Charges for Services	41,829	42,361	34,609	34,609	33,800
(472510) Humane Services - Rabies Fees	2,066	812	700	700	800
(472520) Humane Services - Kennel Fees	20,854	22,640	15,000	15,000	15,000
(472525) Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
(472910) Fees - Animal Remain Disposal	14,909	14,909	14,909	14,909	14,000
▼ Miscellaneous Revenue	648	0	0	0	C
(496000) Donations	648	0	0	0	C
▼ Expenses	949,693	1,056,746	1,037,073	1,070,476	1,174,564
▼ Salaries and Benefits	711,019	804,392	872,205	869,333	1,007,814
(511110) Regular Salaries	354,359	384,849	410,910	399,892	493,961
(511115) Leave Cash Outs	13,616	7,917	15,224	15,224	14,804

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(511118) COVID-19 Leave Salaries	0	260	1,595	2,396	0
(511150) Part-Time Salaries	34,073	33,918	35,000	31,500	34,072
(511160) Overtime Salaries	4,093	7,559	6,000	15,036	7,559
(511170) Salaries - On Call	6,916	13,930	16,060	16,060	13,930
(512109) Retirement-PERS Fixed	64,617	66,095	86,506	86,506	103,264
(512110) Retirement-PERS Percentage	29,943	35,261	37,189	37,189	45,365
(512115) Post Retirement Medical	14,796	32,270	31,765	31,765	33,869
(512125) Disability- Employer Paid	650	708	546	638	612
(512210) Employees Group Insurance	108,535	118,845	134,271	134,271	160,498
(512225) Life Insurance	1,107	1,199	1,232	1,232	1,370
(512310) Workers Compensation Insurance	45,503	65,174	61,805	61,805	58,270
(512410) F.I.C.A.	31,662	35,112	31,463	31,463	38,483
(512420) Unemployment Insurance	1,148	1,573	4,357	4,357	1,759
(513140) S&B Reimburse-COVID Leaves	0	-279	-1,717	0	0
▼ Services and Supplies	167,014	159,318	164,867	167,739	166,749
(521210) Clothing & Personal Supplies	4,882	6,400	6,000	6,000	4,881
(521310) Communications	11,119	10,498	9,500	9,500	14,000
(521410) Food	7,639	7,013	8,000	8,000	7,638
(521510) Household Expense	10,795	10,783	12,000	12,000	10,795
(522120) Maint Equip-Vehicles	795	22	0	0	794
(522122) Maint- Vehicles- Internal	13,347	10,086	12,000	17,000	13,346
(522140) Maint Equip-Radio	6,483	6,408	7,000	7,000	6,483
(522160) Mandated - Maint - Software	8,853	3,230	3,381	3,381	4,640
(522161) Maint- Department Software	0	0	6,700	6,700	0
(522510) Maintenance - Buildings & Imps	470	6,432	400	400	469

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est	2022 Recommended Budget
(523210) Dues & Memberships	400	0	900	900	400
(525110) Office Expense	4,226	2,983	4,500	6,500	4,225
(525140) Office Expense - Photocopy	2,590	2,962	2,800	2,800	2,590
(525150) Office Expense - Postage	1,571	1,514	1,571	1,571	1,570
(525900) Office Exp - Purchasing Dept	7,846	8,048	7,026	7,026	4,645
(526201) P S & S-Insurance Service	4,299	3,059	3,416	3,416	4,506
(526552) P S & S-Misc. Medical + Hospit	11,458	11,198	13,500	13,500	11,457
(527220) Rents & Leases - Phone	4,500	5,745	2,830	2,830	5,676
(527410) Small Tools	349	0	0	0	0
(528110) Special Departmental Expense	6,607	7,410	5,000	5,000	6,606
(528225) SDE - Humane Society Payment	43,632	45,159	46,469	46,469	47,212
(529110) Transp. & Travel - Fuel	9,811	9,924	10,875	6,839	9,810
(529120) Travel - Training And Seminars	1,180	445	1,000	908	1,180
(529130) Trans. & Travel - Private Auto	339	0	0	0	0
(529950) Expendable Equipment- Computer	3,826	0	0	0	3,826
▼ Fixed Assets	71,660	93,036	0	33,403	0
(543000) Vehicles	71,660	93,036	0	33,403	0
Revenues Less Expenses	\$ -658,691	\$ -777,379	\$ -822,764	\$ -856,167	\$ -867,017

Data filtered by Types, Animal Control and exported on June 9, 2021. Created with OpenGov

0001-304200 Radio Communication

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 51,360	\$ 64,000	\$ 52,000	\$ 75,833	\$ 70,00
▼ Charges for Services	51,360	64,000	52,000	75,833	70,00
(474255) Radio Services	51,360	64,000	52,000	75,833	70,00
▼ Expenses	108,972	132,210	152,673	152,673	158,18
▼ Salaries and Benefits	98,469	121,827	135,875	138,646	142,36
(511110) Regular Salaries	62,129	78,912	80,619	82,619	82,19
(511115) Leave Cash Outs	1,920	2,161	3,186	3,186	2,41
(511160) Overtime Salaries	301	0	0	100	50
(511170) Salaries - On Call	158	111	0	500	50
(512109) Retirement-PERS Fixed	9,599	11,128	17,980	17,980	21,30
(512110) Retirement-PERS Percentage	5,397	7,395	7,862	7,862	7,93
(512115) Post Retirement Medical	308	671	652	652	64
(512210) Employees Group Insurance	12,587	13,981	17,226	17,226	18,67
(512225) Life Insurance	114	115	114	114	11
(512230) Employee Cell Phone Stipend	360	363	360	360	36
(512310) Workers Compensation Insurance	635	726	1,015	1,015	1,13
(512410) F.I.C.A.	4,842	6,091	6,195	6,366	6,31
(512420) Unemployment Insurance	120	173	666	666	27
▼ Services and Supplies	10,503	10,383	16,798	14,027	15,81
(521310) Communications	40	146	0	145	
(522120) Maint Equip-Vehicles	146	4	1,100	839	1,10

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(522122) Maint- Vehicles- Internal	179	1,138	500	500	500
(522140) Maint Equip-Radio	115	625	1,965	1,310	0
(522160) Mandated - Maint - Software	372	323	307	307	1,032
(525110) Office Expense	0	38	500	500	500
(525150) Office Expense - Postage	16	296	50	50	50
(525900) Office Exp - Purchasing Dept	0	0	0	0	200
(526110) P S & S-Professional Services	143	0	1,500	500	1,500
(526201) P S & S-Insurance Service	448	337	522	522	702
(527210) Rents & Leases-Equipment	0	189	500	500	400
(527220) Rents & Leases - Phone	300	766	354	354	834
(527410) Small Tools	846	1,849	2,000	2,000	2,000
(529110) Transp. & Travel - Fuel	2,078	1,826	2,500	2,500	2,000
(529120) Travel - Training And Seminars	2,189	120	2,000	1,000	2,000
(529910) Expendable Equipment	3,632	2,727	3,000	3,000	3,000
Revenues Less Expenses	\$ -57,612	\$ -68,210	\$ -100,673	\$ -76,840	\$ -88,185

Data filtered by Types, Radio/Communications and exported on June 9, 2021. Created with OpenGov

0001-505100 Veterans Services

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 94,196	\$ 50,796	\$ 69,635	\$ 58,958	\$ 65,000
▼ State Revenue	94,196	50,796	69,635	58,958	62,500
(457410) State - Veterans Affairs	94,196	50,796	60,000	56,958	60,000
(459105) State - Prop 63	0	0	9,635	2,000	2,500
▼ Miscellaneous Revenue	0	0	0	0	2,500
(496000) Donations	0	0	0	0	2,500
▼ Expenses	228,181	196,139	232,677	234,483	242,802
▼ Salaries and Benefits	189,199	173,125	195,590	194,861	213,734
(511110) Regular Salaries	118,361	115,280	120,535	123,500	130,388
(511115) Leave Cash Outs	2,420	1,344	3,426	3,426	4,720
(511117) Salaries - Emergency Admin	0	828	0	0	(
(511118) COVID-19 Leave Salaries	0	0	0	25	
(511150) Part-Time Salaries	2,973	0	0	0	(
(511160) Overtime Salaries	346	344	350	350	350
(512109) Retirement-PERS Fixed	23,492	23,554	26,028	26,028	31,524
(512110) Retirement-PERS Percentage	10,201	7,532	11,374	11,374	12,148
(512115) Post Retirement Medical	918	1,999	1,631	1,631	1,614
(512125) Disability- Employer Paid	0	258	248	293	279
(512210) Employees Group Insurance	18,063	10,858	19,038	15,000	19,254
(512215) Employee Physicals	234	0	0	0	150
(512225) Life Insurance	266	611	743	983	686

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512230) Employee Cell Phone Stipend	175	262	235	268	180
(512310) Workers Compensation Insurance	1,582	1,700	1,392	1,392	1,630
(512410) F.I.C.A.	9,875	9,040	9,677	9,677	10,412
(512420) Unemployment Insurance	293	406	914	914	394
(513140) S&B Reimburse-COVID Leaves	0	-891	0	0	0
▼ Services and Supplies	38,982	23,014	37,087	39,622	29,068
(521310) Communications	1,276	782	1,400	1,400	375
(522160) Mandated - Maint - Software	1,176	1,292	1,229	1,249	1,687
(523210) Dues & Memberships	2,110	2,050	2,200	2,200	2,100
(525110) Office Expense	1,492	629	1,500	1,500	1,000
(525140) Office Expense - Photocopy	3,562	3,558	3,600	3,600	3,500
(525150) Office Expense - Postage	539	616	750	750	750
(525900) Office Exp - Purchasing Dept	6,713	6,717	5,495	5,495	3,560
(526110) P S & S-Professional Services	355	0	500	500	0
(526125) P S & S- DSS Administration	1,609	0	0	0	0
(526201) P S & S-Insurance Service	1,097	790	717	717	1,011
(527220) Rents & Leases - Phone	2,400	3,447	1,061	1,061	1,336
(528104) SDE – Veterans Prop 63	0	365	9,635	9,635	2,500
(528110) Special Departmental Expense	3,473	0	1,300	3,800	3,000
(529120) Travel - Training And Seminars	7,015	2,117	5,000	5,000	5,000
(529130) Trans. & Travel - Private Auto	734	652	1,000	1,000	750
(529910) Expendable Equipment	0	0	1,700	1,715	0
(529950) Expendable Equipment- Computer	5,430	0	0	0	2,500
Revenues Less Expenses	\$ -133,985	\$ -145,343	\$ -163,042	\$ -175,525	\$ -177,802

Data filtered by Types, Veterans Services and exported on June 9, 2021. Created with OpenGov

0001-506220 Homeless Advocacy and Outreach

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 0	\$ 34,056	\$ 123,372	\$ 259,417	\$ 537,342
▼ State Revenue	0	34,056	123,372	131,443	260,066
(451058) State-HHAP#1 Homeless	0	0	0	75,000	67,991
(452058) State-HHAP#2 Homeless	0	0	0	0	192,075
(452345) ST-SB 840 SMI Homeless Housing	0	34,056	123,372	56,443	C
▼ Federal Revenue	0	0	0	127,974	277,276
(461057) Federal -ESG-CV 2021	0	0	0	127,974	277,276
▼ Expenses	0	34,056	123,372	309,417	537,342
▼ Salaries and Benefits	0	31,267	115,047	97,839	132,777
(511110) Regular Salaries	0	23,613	69,523	72,494	77,586
(511115) Leave Cash Outs	0	0	1,816	1,816	2,345
(512109) Retirement-PERS Fixed	0	0	1,540	1,540	18,426
(512110) Retirement-PERS Percentage	0	2,116	6,394	6,394	7,053
(512115) Post Retirement Medical	0	0	652	652	646
(512120) Deferred Compensation	0	0	5,562	4,931	5,43
(512125) Disability- Employer Paid	0	125	323	372	36
(512210) Employees Group Insurance	0	3,300	13,200	13,200	13,200
(512215) Employee Physicals	0	168	0	0	(
(512225) Life Insurance	0	0	180	180	180
(512230) Employee Cell Phone Stipend	0	86	360	360	360
(512310) Workers Compensation Insurance	0	0	0	0	959

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512410) F.I.C.A.	0	1,859	5,497	5,685	6,000
(512420) Unemployment Insurance	0	0	0	0	232
(513150) Salary & benefit reimbursement	0	0	10,000	-9,785	0
▼ Services and Supplies	0	2,790	8,325	211,578	404,565
(522161) Maint- Department Software	0	0	0	336	350
(525110) Office Expense	0	714	2,000	1,000	2,430
(525140) Office Expense - Photocopy	0	0	500	500	500
(525150) Office Expense - Postage	0	0	500	500	500
(525900) Office Exp - Purchasing Dept	0	0	0	0	220
(526110) P S & S-Professional Services	0	0	0	25,000	149,880
(526201) P S & S-Insurance Service	0	0	0	0	594
(526239) P S & S - Housing Subsidies	0	0	0	131,042	185,354
(526247) PS&S HMIS Services	0	0	0	0	34,853
(527130) Personnel Advertising	0	419	0	0	0
(527220) Rents & Leases - Phone	0	382	0	0	0
(528110) Special Departmental Expense	0	0	0	50,000	19,604
(528297) SDE-Outreach Expenses	0	0	0	100	4,280
(529120) Travel - Training And Seminars	0	0	2,000	500	2,500
(529130) Trans. & Travel - Private Auto	0	0	825	100	1,000
(529950) Expendable Equipment- Computer	0	1,274	2,500	2,500	2,500
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ -50,000	\$ 0

Data filtered by Types, Homeless Advocacy and Outreach and exported on June 9, 2021. Created with OpenGov

0001-602100 Library

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 103,105	\$ 57,136	\$ 80,754	\$ 70,867	\$ 84,460
▼ Fines Forfeitures & Penalties	508	4,583	6,000	2,250	7,000
(432405) Fines- Library	508	4,583	6,000	2,250	7,000
▼ State Revenue	49,091	26,117	47,454	66,017	47,960
(459200) State - Literacy Grant	49,091	26,117	47,454	66,017	47,960
▼ Charges for Services	14,185	4,880	4,600	2,600	7,000
(472311) Refunds/Reimbursements	1,010	1,476	600	600	1,000
(477210) Library Services	13,175	3,404	4,000	2,000	6,000
▼ Miscellaneous Revenue	39,321	21,556	22,700	0	22,500
(482110) Other Sales	0	154	200	0	0
(483110) Miscellaneous Income	0	5	0	0	0
(496000) Donations	13,000	10,000	10,000	0	10,000
(496007) Donations - Library	26,321	11,397	12,500	0	12,500
▼ Expenses	1,236,750	965,705	804,974	799,895	988,785
▼ Salaries and Benefits	967,807	802,001	615,389	590,254	732,366
(511110) Regular Salaries	492,848	354,177	258,736	248,000	308,440
(511115) Leave Cash Outs	61,626	37,768	55,169	55,169	42,072
(511117) Salaries - Emergency Admin	0	24,729	0	0	0
(511118) COVID-19 Leave Salaries	0	0	0	1,274	0
(511150) Part-Time Salaries	69,686	43,085	34,290	24,290	80,000
(511160) Overtime Salaries	0	201	0	0	0
(512109) Retirement-PERS Fixed	76,398	93,468 Page 129 of 223	105,204	105,204	129,713

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512110) Retirement-PERS Percentage	43,425	36,308	26,654	25,000	30,731
(512115) Post Retirement Medical	26,511	24,459	25,835	25,835	20,133
(512125) Disability- Employer Paid	1,248	782	589	855	659
(512210) Employees Group Insurance	138,549	120,985	72,730	68,507	71,745
(512220) Employer - GYM Membership Fee	146	154	100	100	0
(512225) Life Insurance	2,056	1,834	1,448	1,448	1,362
(512310) Workers Compensation Insurance	8,776	7,838	8,026	8,026	15,997
(512410) F.I.C.A.	45,184	34,043	21,637	21,575	29,897
(512420) Unemployment Insurance	1,353	48,790	4,972	4,972	1,617
(513140) S&B Reimburse-COVID Leaves	0	-26,621	0	0	0
▼ Services and Supplies	268,943	163,704	189,585	209,642	256,419
(521310) Communications	16,248	16,349	11,485	15,285	16,248
(522122) Maint- Vehicles- Internal	7,616	1,126	0	0	1,000
(522160) Mandated - Maint - Software	7,350	7,428	6,761	6,761	9,280
(525110) Office Expense	8,109	4,397	5,300	4,300	8,109
(525115) Office - Library Books- FOTCL	15,027	6,249	10,000	12,275	10,000
(525125) Library Books	53,749	28,079	40,000	40,000	35,000
(525140) Office Expense - Photocopy	8,979	6,591	6,275	4,775	8,979
(525150) Office Expense - Postage	1,744	1,166	1,746	1,146	1,744
(525900) Office Exp - Purchasing Dept	9,346	9,902	7,858	7,858	5,130
(526110) P S & S-Professional Services	46,180	28,346	21,577	21,577	36,180
(526201) P S & S-Insurance Service	5,065	3,450	3,897	3,897	4,144
(526403) P S & S -Literacy Grant	0	2,254	22,854	33,880	47,960
(527220) Rents & Leases - Phone	9,000	10,723	5,660	5,660	5,676
(527310) Rents & Leases - Bldgs & Impro	34,945	24,256	16,171	26,278	25,078
(528193) SDE - Volunteers	2,555	0 Page 130 of 223	2,500	0	3,000
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528285) SDE - Automation	19,039	5,799	21,000	21,949	21,688
(528292) SDE-Pub Relations & Promotion	1,102	976	1,500	1,000	1,102
(529110) Transp. & Travel - Fuel	2,021	1,586	0	0	2,021
(529120) Travel - Training And Seminars	6,559	3,172	3,000	1,000	3,000
(529130) Trans. & Travel - Private Auto	1,187	1,220	1,000	1,000	1,187
(529910) Expendable Equipment	4,228	637	1,000	1,000	1,000
(529950) Expendable Equipment- Computer	8,893	0	0	0	8,893
Revenues Less Expenses	\$ -1,133,644	\$ -908,569	\$ -724,220	\$ -729,028	\$ -904,325

Data filtered by Types, Library and exported on June 9, 2021. Created with OpenGov

0001-701100 County Recreation

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 150,899	\$ 86,840	\$ 102,000	\$ 25,000	\$ 153,000
▼ Charges for Services	152,810	79,740	102,000	25,000	153,000
(477310) Park And Recreation - Services	152,810	79,740	102,000	25,000	153,000
▼ Miscellaneous Revenue	-1,911	7,100	0	0	C
(483110) Miscellaneous Income	-1,911	0	0	0	C
(489100) Sonora Foundation Grant	0	7,100	0	0	C
▽ Expenses	606,744	509,899	511,701	412,784	786,524
▼ Salaries and Benefits	488,561	442,903	410,207	351,376	683,707
(511110) Regular Salaries	122,333	116,628	143,304	120,500	218,300
(511115) Leave Cash Outs	23,126	19,199	36,232	36,232	38,067
(511117) Salaries - Emergency Admin	0	8,162	0	0	C
(511118) COVID-19 Leave Salaries	0	0	0	295	(
(511119) OSHA Leave	0	0	0	1,326	(
(511130) Hiring & Recruiting Incentive	400	1,800	1,500	1,500	6,000
(511150) Part-Time Salaries	211,555	162,342	85,000	58,000	225,000
(511160) Overtime Salaries	6,981	6,539	5,000	2,500	7,000
(512109) Retirement-PERS Fixed	17,796	23,909	27,828	27,828	34,312
(512110) Retirement-PERS Percentage	13,192	13,655	14,175	12,805	21,268
(512115) Post Retirement Medical	12,578	35,690	27,199	27,199	29,996
(512125) Disability- Employer Paid	385	502	404	577	635
(512210) Employees Group Insurance	41,973	35,303	42,861	34,763	55,733

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512215) Employee Physicals	0	266	100	100	200
(512220) Employer - GYM Membership Fee	0	0	0	650	0
(512225) Life Insurance	258	205	288	288	456
(512230) Employee Cell Phone Stipend	360	363	360	360	360
(512310) Workers Compensation Insurance	10,252	6,824	11,639	11,639	10,368
(512410) F.I.C.A.	26,692	22,677	11,296	11,793	35,120
(512420) Unemployment Insurance	680	7,641	3,020	3,020	893
(513140) S&B Reimburse-COVID Leaves	0	-8,786	0	0	0
(513150) Salary & benefit reimbursement	0	-10,017	0	0	0
▼ Services and Supplies	118,183	66,996	101,494	61,409	102,817
(521210) Clothing & Personal Supplies	2,533	495	3,000	3,000	2,600
(521310) Communications	3,996	4,499	4,000	4,000	4,500
(522110) Maintenance Equipment	0	80	300	300	0
(522120) Maint Equip-Vehicles	12	501	400	400	300
(522122) Maint- Vehicles- Internal	0	311	250	250	1,000
(522160) Mandated - Maint - Software	1,176	1,292	1,229	1,229	1,687
(522510) Maintenance - Buildings & Imps	874	0	1,500	1,500	2,100
(522515) Maintenance- Pools	1,409	2,112	4,000	4,000	4,000
(522520) Maintenance - Alarms	297	396	400	600	0
(523210) Dues & Memberships	345	345	300	300	600
(525110) Office Expense	5,449	683	1,000	1,000	5,450
(525124) Office Expense-Advertising	2,878	0	2,500	2,500	3,000
(525140) Office Expense - Photocopy	2,322	1,400	2,300	1,800	3,000
(525150) Office Expense - Postage	202	104	300	150	300
(525900) Office Exp - Purchasing Dept	983	1,185	131	131	92

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526110) P S & S-Professional Services	31,323	14,380	30,000	20,000	31,500
(526201) P S & S-Insurance Service	10,901	216	2,367	2,367	2,288
(526800) P S & S- Drug Testing	0	0	100	100	100
(527130) Personnel Advertising	868	0	800	800	1,500
(527220) Rents & Leases - Phone	5,100	4,979	5,306	5,306	4,674
(527310) Rents & Leases - Bldgs & Impro	5,495	11,355	10,000	4,365	6,000
(528110) Special Departmental Expense	6,076	1,942	6,000	3,000	6,050
(528163) SDE- TC Archive Charges	0	0	60	60	0
(528290) SDE- Sonora Union School Dist	15,000	15,000	15,000	0	15,000
(528305) SDE - Bank Charges & Discount	3,025	4,755	5,000	2,000	4,800
(529110) Transp. & Travel - Fuel	613	490	750	750	800
(529120) Travel - Training And Seminars	1,004	0	1,000	1,000	1,000
(529130) Trans. & Travel - Private Auto	453	475	500	500	475
(529910) Expendable Equipment	10,575	0	0	0	0
(529950) Expendable Equipment- Computer	5,273	0	3,000	0	0
Revenues Less Expenses	\$ -455,845	\$ -423,059	\$ -409,701	\$ -387,784	\$ -633,524

Data filtered by Types, County Recreation and exported on June 9, 2021. Created with OpenGov

0001-701300 Standard Park

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 93,144	\$ 40,792	\$ 67,000	\$ 17,000	\$ 100,000
▼ Use of Money & Property	658	3,065	2,000	2,000	5,000
(443140) Rents And Concessions-Standard	658	3,065	2,000	2,000	5,00
▼ Charges for Services	92,486	37,727	65,000	15,000	95,00
(477330) Park And Recreation - Standard	92,486	37,727	65,000	15,000	95,00
▼ Expenses	275,834	220,847	169,082	179,989	214,21
▼ Salaries and Benefits	229,540	167,016	107,834	69,050	160,41
(511110) Regular Salaries	88,545	61,066	38,263	17,373	38,05
(511115) Leave Cash Outs	2,234	3,083	4,199	4,199	3,05
(511117) Salaries - Emergency Admin	0	1,947	0	0	
(511150) Part-Time Salaries	74,512	44,002	30,000	17,500	74,00
(511160) Overtime Salaries	5,510	3,973	3,000	2,000	5,50
(512109) Retirement-PERS Fixed	11,117	17,100	18,487	18,487	22,79
(512110) Retirement-PERS Percentage	7,644	5,863	3,519	1,600	3,45
(512115) Post Retirement Medical	616	1,341	1,305	1,305	64
(512125) Disability- Employer Paid	338	196	250	0	
(512210) Employees Group Insurance	22,878	14,093	1,800	675	1,80
(512215) Employee Physicals	233	0	0	0	
(512225) Life Insurance	500	497	114	114	11-
(512310) Workers Compensation Insurance	1,687	3,087	2,549	2,549	1,95
(512410) F.I.C.A.	13,424	9,388	3,065	1,965	8,70

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512420) Unemployment Insurance	301	3,476	1,283	1,283	337
(513140) S&B Reimburse-COVID Leaves	0	-2,096	0	0	0
▼ Services and Supplies	46,294	53,831	61,248	54,447	53,795
(521210) Clothing & Personal Supplies	3,526	516	3,000	3,000	3,000
(521310) Communications	2,492	1,537	1,500	1,500	2,500
(522110) Maintenance Equipment	2,241	480	2,600	1,100	2,300
(522120) Maint Equip-Vehicles	671	446	700	700	650
(522122) Maint- Vehicles- Internal	2,053	452	1,500	1,500	2,000
(522160) Mandated - Maint - Software	588	646	615	615	844
(522510) Maintenance - Buildings & Imps	7,255	30,730	22,374	23,572	16,000
(522520) Maintenance - Alarms	1,324	1,500	2,200	2,200	1,500
(525110) Office Expense	134	174	200	2,700	800
(525124) Office Expense-Advertising	2,733	1,435	2,800	1,300	2,700
(526110) P S & S-Professional Services	1,343	489	800	800	500
(526201) P S & S-Insurance Service	1,127	827	1,006	1,006	863
(527130) Personnel Advertising	421	0	500	500	425
(527220) Rents & Leases - Phone	300	383	354	354	334
(527410) Small Tools	55	152	500	500	300
(528110) Special Departmental Expense	14,173	10,506	15,000	9,000	14,500
(529110) Transp. & Travel - Fuel	1,318	928	1,000	1,000	1,300
(529120) Travel - Training And Seminars	80	0	100	100	80
(529210) Utilities	2,457	2,629	2,600	2,600	2,700
(529910) Expendable Equipment	435	0	400	400	500
(529950) Expendable Equipment- Computer	1,566	0	1,500	0	0
▼ Fixed Assets	0	0	0	56,493	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(543500) Heavy Equipment	0	0	0	56,493	0
Revenues Less Expenses	\$ -182,690	\$ -180,056	\$ -102,082	\$ -162,989	\$ -114,212

Data filtered by Types, Standard Park and exported on June 9, 2021. Created with OpenGov

0001-701400 Youth Centers

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 2,712	\$ 3,095	\$ 1,500	\$ 0	\$ 7,10
▼ Charges for Services	2,712	2,102	1,500	0	2,10
(477320) Recreation - Youth Centers	2,712	2,102	1,500	0	2,1
▼ Miscellaneous Revenue	0	994	0	0	5,0
(496500) Fund Raising	0	994	0	0	5,0
▼ Expenses	260,245	181,936	136,779	88,337	294,3
▼ Salaries and Benefits	218,947	149,820	100,846	57,154	252,0
(511110) Regular Salaries	127,911	70,940	45,557	14,557	139,3
(511115) Leave Cash Outs	2,592	1,973	4,375	4,375	7,1
(511117) Salaries - Emergency Admin	0	3,075	0	0	
(511160) Overtime Salaries	9,625	4,972	2,000	900	9,7
(511170) Salaries - On Call	180	0	0	0	
(512109) Retirement-PERS Fixed	19,798	24,884	21,211	21,211	26,7
(512110) Retirement-PERS Percentage	10,582	6,624	4,190	1,679	12,6
(512115) Post Retirement Medical	924	2,012	1,957	1,957	1,9
(512210) Employees Group Insurance	34,667	22,079	14,676	7,676	38,5
(512215) Employee Physicals	28	167	175	175	1
(512225) Life Insurance	329	196	114	114	3
(512310) Workers Compensation Insurance	1,428	1,728	1,864	1,864	4,2
(512410) F.I.C.A.	10,613	5,968	3,503	1,422	11,4
(512420) Unemployment Insurance	269	8,513	1,224	1,224	3

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(513140) S&B Reimburse-COVID Leaves	0	-3,310	0	0	0
▼ Services and Supplies	41,298	32,115	35,933	31,183	42,323
(521310) Communications	7,446	7,930	7,500	7,500	6,200
(522120) Maint Equip-Vehicles	12	0	500	500	150
(522122) Maint- Vehicles- Internal	111	100	750	750	1,000
(522160) Mandated - Maint - Software	2,469	2,564	2,509	2,509	844
(522510) Maintenance - Buildings & Imps	0	54	700	700	700
(522520) Maintenance - Alarms	1,950	1,950	2,500	2,500	2,400
(525110) Office Expense	949	55	1,500	500	2,000
(525124) Office Expense-Advertising	0	0	0	0	500
(526110) P S & S-Professional Services	266	60	0	0	500
(526201) P S & S-Insurance Service	1,008	803	959	959	774
(526800) P S & S- Drug Testing	42	80	100	100	100
(527130) Personnel Advertising	114	286	300	300	120
(527220) Rents & Leases - Phone	1,500	1,532	1,415	1,415	1,336
(527310) Rents & Leases - Bldgs & Impro	11,400	11,400	11,700	11,700	11,700
(528110) Special Departmental Expense	8,415	4,138	4,000	1,500	8,000
(528295) SDE -Fundraising	2,686	994	1,000	0	5,000
(529110) Transp. & Travel - Fuel	130	171	300	50	500
(529120) Travel - Training And Seminars	191	0	200	200	500
(529950) Expendable Equipment- Computer	2,609	0	0	0	0
Revenues Less Expenses	\$ -257,533	\$ -178,840	\$ -135,279	\$ -88,337	\$ -287,295

Data filtered by Types, Youth Centers and exported on June 9, 2021. Created with OpenGov

0001-801110 Debt Service

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 4,940,092	\$ 0	\$ 645,000	\$ 645,000	\$ 0
▼ Miscellaneous Revenue	4,940,092	0	645,000	645,000	0
(491480) Loan Proceeds	4,921,875	0	645,000	645,000	0
(491488) Premium on Debt Issued	18,217	0	0	0	0
▼ Expenses	7,252,487	2,704,228	2,327,055	2,327,055	2,386,940
<b>▼</b> Other Charges	7,091,327	2,704,228	2,327,055	2,327,055	2,386,940
(532213) Bond Fees	33,065	4,570	12,000	12,000	4,570
(532220) Debt Long Term -Other	4,870,000	195,000	205,000	205,000	215,000
(532225) Loan Payments	10,525	409,093	0	0	0
(532230) Loan Payments- Internal	0	0	0	0	47,735
(532250) Long term debt - Interest	235,281	143,675	133,675	133,675	123,175
(532455) Loan-PERS Side Fund	575,630	588,140	609,480	609,480	630,460
(532475) 2018 Bond Law & Justice	1,366,825	1,363,750	1,366,900	1,366,900	1,366,000
▼ Other Financing Uses	161,160	0	0	0	0
(598435) Cost of Issuance	161,160	0	0	0	0
Revenues Less Expenses	\$ -2,312,395	\$ -2,704,228	\$ -1,682,055	\$ -1,682,055	\$ -2,386,940

Data filtered by Types, Debt Service and exported on June 9, 2021. Created with OpenGov

0001-809100 Transfers Out

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	6,332,303	7,098,829	7,191,052	7,700,987	5,326,750
▼ Services and Supplies	8,439	8,439	8,439	8,439	8,439
(528687) SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
▼ Transfers Out	6,323,864	7,090,390	7,182,613	7,692,548	5,318,311
(641101) Operating Transfer Out - Road	942,066	942,066	942,066	942,066	942,066
(641107) Transfer Out - County Fire	520,306	1,675,923	1,570,167	1,820,167	450,000
(641301) Transfer Out- Road Constructio	717,525	0	0	0	0
(641310) Transfer Out - Airport Const	240,211	0	0	0	0
(641315) Transfer out- County Capital	826,000	1,504,132	1,890,000	1,890,000	1,149,000
(641440) Operating Transfer Out - Pml A	14,429	40,939	30,896	30,896	45,868
(641450) Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
(641664) Transfer Out-Mental Health	20,042	20,042	20,042	20,042	20,042
(642663) Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
(642664) Transfer Out - Mental Health-V	155,448	28,858	28,858	42,702	28,858
(642665) Transfer Out - Welfare - VIf	251,929	255,501	216,194	216,194	216,194
(642667) Transfer out- VLF DSS FS	320,404	333,233	320,000	320,000	301,893
(643663) Transfer Out-Health (VIf)	1,912,837	1,887,029	1,761,723	2,007,814	1,761,723
(644664) Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
Revenues Less Expenses	\$ -6,332,303	\$ -7,098,829	\$ -7,191,052	\$ -7,700,987	\$ -5,326,750

## 2022 Recommended Budget Summary by Fund

1101 - Public Works Summary

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 8,798,538	\$ 10,409,416	\$ 9,591,037	\$ 7,849,864	\$ 11,214,576
▶ Licenses Permits & Franchises	132,563	108,604	95,000	212,359	92,500
▶ Use of Money & Property	5,293	16,652	1,700	18,564	1,500
▶ State Revenue	4,030,589	6,941,552	6,979,697	4,633,441	8,325,485
▶ Federal Revenue	720,740	1,278,552	707,574	633,591	307,574
▶ Other Governments	646,385	241,539	15,000	690,920	635,151
▶ Charges for Services	2,154,653	875,751	817,000	661,626	907,800
▶ Miscellaneous Revenue	22,624	4,701	3,000	940	2,500
▶ Other Finance Sources	34,110	0	30,000	56,356	0
▶ Transfers In	1,051,581	942,066	942,066	942,066	942,066
▼ Expenses	9,066,748	7,853,943	10,857,822	7,924,728	12,580,102
▶ Salaries and Benefits	4,344,253	4,565,441	5,025,592	4,784,011	5,243,928
► Services and Supplies	4,055,470	2,691,574	4,906,362	2,275,896	6,030,255
▶ Fixed Assets	190,602	154,129	460,000	503,531	578,000
▶ Other Financing Uses	0	0	500	0	0
► Contingencies	0	0	104,079	0	104,015
▶ Allocations	476,423	442,800	361,290	361,290	623,905
Revenues Less Expenses	\$ -268,210	\$ 2,555,472	\$ -1,266,785	\$ -74,864	\$ -1,365,527

Data filtered by Types, Public Works and exported on June 9, 2021. Created with OpenGov

1101-301100 Public Works Admin

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 1,003,778	\$ 630,865	\$ 555,000	\$ 783,956	\$ 561,500
▼ Licenses Permits & Franchises	132,563	108,604	95,000	212,359	92,500
(423110) Construction Permits	20,787	14,188	13,000	22,020	13,000
(423140) Plan Check & Inspection Fees	63,840	14,537	20,000	129,913	20,000
(424110) Transportation Permits	8,216	6,312	7,000	5,452	4,500
(424120) Encroachment Permits	39,720	73,568	55,000	54,974	55,000
▼ State Revenue	216,605	71,218	50,000	233,125	25,000
(452223) State- CalFire Road Work	59,552	0	0	0	0
(459120) State Other - Storm Damage	157,053	71,218	50,000	233,125	25,000
▼ Charges for Services	650,000	449,031	408,500	337,624	443,000
(471623) GIS Fees	2,398	3,972	3,500	3,260	3,500
(471805) Development Support Services	1,776	7,107	5,000	5,000	4,500
(471807) CSA Creation Fee	0	0	500	0	C
(471810) Planning And Engineering	27,184	25,629	20,000	28,695	25,000
(471830) Planning Services-Co. Svc Area	0	0	50,000	0	O
(471835) Planning Services - Subdivisio	2,947	5,976	3,500	0	1,000
(471842) Exempt Grading Permit	118	480	500	628	500
(471847) Grading Review Permit	16,907	6,282	6,000	5,969	4,000
(471849) Stockpiling Permit	0	1,432	2,000	0	2,000
(471857) Fees- Code Compliance	0	0	0	1,694	0
(471875) Traffic Studies	842	3,786	1,500	0	1,500
(472117) Tentative Parcel Map	5,057	5,267 Page 143 of 223	6,000	13,167	6,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(479102) PW - SB1 Reimb Transfer	4,837	0	0	0	0
(479103) PW - Projects Reimb Transfer	358,670	268,647	240,000	184,135	325,000
(479105) Public Works Road Fees- County	229,265	120,454	70,000	95,076	70,000
▼ Miscellaneous Revenue	4,610	2,012	1,500	848	1,000
(483110) Miscellaneous Income	3,576	0	0	0	0
(483180) Special Events	1,034	2,012	1,500	848	1,000
▼ Expenses	2,353,397	2,368,019	2,586,897	2,466,414	2,850,951
▼ Salaries and Benefits	1,693,423	1,699,155	1,844,858	1,773,675	1,898,263
(511110) Regular Salaries	993,102	1,010,300	1,009,376	978,309	1,065,270
(511115) Leave Cash Outs	65,006	23,415	49,555	49,555	39,948
(511118) COVID-19 Leave Salaries	0	0	0	4,365	0
(511119) OSHA Leave	0	0	0	489	0
(511130) Hiring & Recruiting Incentive	0	0	0	1,500	0
(511150) Part-Time Salaries	36,231	11,002	34,000	14,815	10,000
(511160) Overtime Salaries	448	104	1,000	0	500
(512109) Retirement-PERS Fixed	159,028	189,407	236,230	236,230	253,149
(512110) Retirement-PERS Percentage	87,130	93,274	98,114	84,674	100,370
(512115) Post Retirement Medical	39,458	51,383	52,179	52,179	52,132
(512120) Deferred Compensation	4,312	9,903	10,890	13,176	13,207
(512125) Disability- Employer Paid	1,827	1,559	2,149	1,668	1,752
(512210) Employees Group Insurance	179,088	155,086	150,691	137,785	174,013
(512220) Employer - GYM Membership Fee	1,106	615	720	138	0
(512225) Life Insurance	1,706	1,349	1,356	1,261	1,470
(512230) Employee Cell Phone Stipend	1,340	1,331	1,430	1,518	2,400
(512310) Workers Compensation Insurance	42,190	66,996	108,394	108,394	99,178
(512410) F.I.C.A.	79,049	79,844 Page 144 of 223	77,620	76,465	81,154

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512420) Unemployment Insurance	2,401	3,588	11,154	11,154	3,720
▼ Services and Supplies	273,981	322,820	473,606	424,306	449,452
(521210) Clothing & Personal Supplies	600	900	900	825	1,050
(521310) Communications	1,715	818	2,000	714	2,500
(521510) Household Expense	245	0	0	0	0
(522110) Maintenance Equipment	50	0	0	0	0
(522122) Maint- Vehicles- Internal	10,371	0	0	0	0
(522130) Maintenance Equip-Computer	2,489	2,989	3,000	0	1,000
(522140) Maint Equip-Radio	495	0	500	0	500
(522160) Mandated - Maint - Software	10,326	4,198	3,688	3,688	5,062
(522161) Maint- Department Software	0	26,289	30,000	23,134	25,000
(523210) Dues & Memberships	1,019	1,123	2,000	2,056	2,000
(523223) License- Enterprise Technolog	22,880	24,231	29,530	29,530	38,504
(525110) Office Expense	3,737	5,276	6,000	4,042	6,000
(525140) Office Expense - Photocopy	10,639	9,511	10,000	6,043	8,500
(525150) Office Expense - Postage	692	1,770	1,800	810	1,200
(525900) Office Exp - Purchasing Dept	6,800	6,916	7,175	7,175	4,800
(526110) P S & S-Professional Services	54,886	6,730	25,000	35,950	15,000
(526124) P S & S-Auditor-Controller	3,771	4,459	5,000	4,354	5,000
(526201) P S & S-Insurance Service	99,728	175,226	275,693	275,693	302,661
(526265) P S & S Public Works	4,118	10,177	15,000	11,400	5,000
(527110) Publications & Legal Notices	297	1,988	2,000	0	2,000
(527220) Rents & Leases - Phone	6,000	6,894	11,320	11,320	5,676
(528110) Special Departmental Expense	1,371	382	2,000	2,121	2,500
(528745) SDE - County Service Area Coor	0	17,678	0	0	0
(529110) Transp. & Travel - Fuel	5,515	3,655 Page 145 of 223	6,500	1,936	4,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529120) Travel - Training And Seminars	19,640	8,639	10,000	3,515	10,000
(529130) Trans. & Travel - Private Auto	128	848	1,000	0	1,000
(529910) Expendable Equipment	0	0	500	0	500
(529950) Expendable Equipment- Computer	6,467	2,123	23,000	0	0
▼ Fixed Assets	0	0	0	0	28,000
(543000) Vehicles	0	0	0	0	28,000
▼ Allocations	385,993	346,044	268,433	268,433	475,236
(777100) A-87 Allocation	385,993	346,044	268,433	268,433	475,236
Revenues Less Expenses	\$ -1,349,619	\$ -1,737,153	\$ -2,031,897	\$ -1,682,458	\$ -2,289,451

Data filtered by Types, Public Works Administration and exported on June 9, 2021. Created with OpenGov

1101-301200 Road Maintenance

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 5,788,795	\$ 4,873,933	\$ 4,658,521	\$ 5,206,984	\$ 5,335,33
▼ Use of Money & Property	5,123	16,652	1,500	18,564	1,50
(441110) Interest Income	5,123	16,652	1,500	18,564	1,50
▼ State Revenue	2,717,117	2,837,448	2,822,881	2,768,439	3,252,7
(451216) State- Highway User Tax 2103	500,870	968,869	1,040,717	874,706	1,197,4
(451220) State - Highway Users Tx 2104	1,039,401	935,959	879,712	945,925	1,025,4
(451230) State - Highway Users Tx 2105	729,554	643,787	622,670	653,683	720,2
(451240) State - Highway Users Tx 2106	328,319	273,231	279,783	281,489	309,6
(459120) State Other - Storm Damage	119,127	15,601	0	12,636	
(459216) State- OES Detwiler Fire	-154	0	0	0	
▼ Federal Revenue	720,740	708,498	707,574	660,737	307,5
(461265) Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,5
(465110) Federal-Forest Reserve Revenue	413,166	400,924	400,000	353,163	
▼ Other Governments	630,896	215,883	0	666,595	620,1
(469815) Other Govern- LTF	630,896	215,883	0	666,595	620,1
▼ Charges for Services	720,729	150,698	153,000	94,135	209,8
(473110) Road And Street Services	198	13,810	8,000	2,691	4,0
(479102) PW - SB1 Reimb Transfer	433,387	0	0	0	
(479103) PW - Projects Reimb Transfer	101,879	0	5,000	0	1,0
(479105) Public Works Road Fees- County	64,031	15,610	10,000	91,444	10,0
(479160) Reimbursement- Retro Fit	121,235	121,278	130,000	0	194,8

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Miscellaneous Revenue	18,014	2,689	1,500	92	1,500
(483110) Miscellaneous Income	18,014	2,689	1,500	92	1,500
▼ Other Finance Sources	34,110	0	30,000	56,356	0
(491110) Sale Of Fixed Assets	34,110	0	30,000	56,356	0
▼ Transfers In	942,066	942,066	942,066	942,066	942,066
(495001) Operating Transfers-General Fd	942,066	942,066	942,066	942,066	942,066
▽ Expenses	3,969,398	3,552,290	4,267,450	4,016,196	4,561,011
▼ Salaries and Benefits	2,158,210	2,406,496	2,681,313	2,514,736	2,775,658
(511110) Regular Salaries	1,075,627	1,222,370	1,339,472	1,220,861	1,433,648
(511115) Leave Cash Outs	54,779	48,130	61,422	61,422	60,403
(511117) Salaries - Emergency Admin	0	922	0	0	0
(511118) COVID-19 Leave Salaries	0	8,812	0	19,799	0
(511150) Part-Time Salaries	171	0	0	0	0
(511160) Overtime Salaries	70,608	33,935	62,000	49,974	62,000
(511170) Salaries - On Call	25,400	19,060	21,500	21,015	21,500
(512109) Retirement-PERS Fixed	165,667	203,307	282,018	282,018	314,172
(512110) Retirement-PERS Percentage	95,218	115,909	129,082	113,993	135,973
(512115) Post Retirement Medical	7,702	17,437	18,916	18,916	18,719
(512125) Disability- Employer Paid	1,634	2,050	1,558	2,114	1,736
(512210) Employees Group Insurance	296,345	353,048	399,005	367,648	480,846
(512220) Employer - GYM Membership Fee	714	618	720	906	720
(512225) Life Insurance	2,570	3,030	3,270	2,918	3,650
(512230) Employee Cell Phone Stipend	1,103	1,523	2,340	1,298	0
(512310) Workers Compensation Insurance	263,080	279,316	240,790	240,790	126,887
(512410) F.I.C.A.	94,205	103,060	104,819	96,664	109,996

ollapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512420) Unemployment Insurance	3,387	4,447	14,400	14,400	5,407
(513140) S&B Reimburse-COVID Leaves	0	-10,479	0	0	0
▼ Services and Supplies	1,554,708	1,083,330	1,364,689	1,309,734	1,669,734
(521210) Clothing & Personal Supplies	7,700	10,000	11,600	9,400	11,600
(521310) Communications	7,926	9,874	10,700	11,143	15,500
(521510) Household Expense	4,741	139	1,000	345	1,000
(522110) Maintenance Equipment	4,832	3,770	4,500	2,529	4,500
(522120) Maint Equip-Vehicles	415	3,760	5,000	2,000	5,000
(522122) Maint- Vehicles- Internal	510,975	51	0	0	C
(522140) Maint Equip-Radio	503	0	500	0	C
(522160) Mandated - Maint - Software	6,468	7,105	7,991	7,991	8,233
(522510) Maintenance - Buildings & Imps	3,425	4,834	5,500	2,826	5,500
(523210) Dues & Memberships	3,540	75	1,000	500	1,000
(523223) License- Enterprise Technolog	44,000	46,598	57,092	57,092	77,007
(525110) Office Expense	1,584	1,926	2,500	1,940	2,500
(525140) Office Expense - Photocopy	707	1,375	1,500	220	1,000
(525150) Office Expense - Postage	85	21	100	54	100
(525900) Office Exp - Purchasing Dept	2,668	5,406	4,426	4,426	2,860
(526110) P S & S-Professional Services	25,592	24,303	30,000	24,858	30,000
(526119) P S & S-Striping	65,089	229,491	312,000	312,000	312,000
(526120) P S & S- Jamestown Monitoring	1,934	0	0	15,569	(
(526124) P S & S-Auditor-Controller	3,035	3,491	4,000	3,269	4,000
(526137) P S & S-Trees	2,500	9,200	20,000	15,000	20,000
(526201) P S & S-Insurance Service	372,502	139,245	186,850	186,850	292,603
(526233) P S & S- Radio Communications	22,718	30,000	30,000	32,500	35,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526308) P S & S- Fleet Services	13,279	0	0	0	0
(527110) Publications & Legal Notices	0	0	100	100	100
(527210) Rents & Leases-Equipment	11,277	30,235	31,000	15,780	15,000
(527220) Rents & Leases - Phone	3,000	3,830	2,830	2,830	1,002
(527410) Small Tools	5,664	2,581	4,500	2,759	4,500
(528110) Special Departmental Expense	77,527	71,390	100,000	82,834	100,000
(528707) SDE- Materials-Snow Removal	24,128	7,306	50,000	49,962	50,000
(528712) SDE-Surface Treatment	109,047	220,427	250,000	273,233	450,000
(529110) Transp. & Travel - Fuel	147,452	144,908	150,000	119,568	150,000
(529120) Travel - Training And Seminars	3,507	2,991	5,000	3,157	6,000
(529200) Street Lights	36,082	32,784	35,000	33,544	35,000
(529210) Utilities	22,224	23,944	24,500	18,420	24,500
(529910) Expendable Equipment	6,006	12,062	10,000	15,000	1,429
(529950) Expendable Equipment- Computer	2,577	208	5,500	2,033	2,800
▼ Fixed Assets	190,602	0	160,000	130,278	0
(543000) Vehicles	69,367	0	30,000	0	0
(543100) Vehicles-Retrofit Purchases	121,235	0	130,000	121,278	0
(544900) Misc./Specialized Equip.	0	0	0	9,000	0
▼ Other Financing Uses	-676	0	0	0	0
(598420) Interest - Internal Borrowing	-676	0	0	0	0
▼ Allocations	66,555	62,463	61,448	61,448	115,618
(777100) A-87 Allocation	66,555	62,463	61,448	61,448	115,618
Revenues Less Expenses	\$ 1,819,397	\$ 1,321,644	\$ 391,071	\$ 1,190,788	\$ 774,322

Data filtered by Types, Road Maintenance and exported on June 9, 2021. Created with OpenGov

1101-301800 SB-1 Transportation

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 1,096,867	\$ 4,602,940	\$ 4,106,816	\$ 1,604,732	\$ 5,047,74
▼ State Revenue	1,096,867	4,032,886	4,106,816	1,631,878	5,047,74
(453195) State - OES Storms 2019	0	142,514	0	-6,787	
(453197) State OES Storm Admin 2019	0	14,251	0	-677	
(455155) State – SB1 Loan Repayment	152,455	152,278	0	0	
(455160) State – SB1 RMRA	944,412	3,723,843	4,106,816	1,639,342	5,047,74
▼ Federal Revenue	0	570,054	0	-27,146	
(463178) Federal FEMA Storm 2019	0	570,054	0	-27,146	
▽ Expenses	1,863,497	1,077,754	3,089,354	520,457	4,187,5
▼ Services and Supplies	1,863,497	923,625	2,685,275	220,457	3,533,5
(521310) Communications	0	0	1,000	884	
(522160) Mandated - Maint - Software	18,490	0	5,500	4,500	
(522161) Maint- Department Software	0	0	0	0	5,5
(526265) P S & S Public Works	372,282	0	0	0	
(528110) Special Departmental Expense	5,912	5,912	851,351	532	749,8
(528712) SDE-Surface Treatment	0	0	70,000	70,000	170,0
(528861) Ditching and Spraying Program	0	28,293	64,100	17,599	64,0
(528862) Culvert Replacement Program	719,215	5,609	85,703	79,270	85,0
(528863) Traffic Signal and Safety Prog	34,014	43,252	29,362	11,475	30,0
(528864) Rehabilitation/Surface Treatme	700,099	784,502	1,435,510	26,949	1,590,1
(528865) Reconstruction Program	13,485	46,895	142,750	2,816	839,0

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529910) Expendable Equipment	0	9,162	0	6,433	0
▼ Fixed Assets	0	154,129	300,000	300,000	550,000
(543000) Vehicles	0	99,599	0	109,176	0
(543100) Vehicles-Retrofit Purchases	0	31,200	0	0	250,000
(544900) Misc./Specialized Equip.	0	23,330	300,000	190,824	300,000
▼ Contingencies	0	0	104,079	0	104,015
(691110) Appropriation For Contingencie	0	0	104,079	0	104,015
Revenues Less Expenses	\$ -766,629	\$ 3,525,186	\$ 1,017,462	\$ 1,084,275	\$ 860,210

Data filtered by Types, SB-1 Transportation and exported on June 9, 2021. Created with OpenGov

1101-304100 Fleet Services

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▽ Revenues	\$ 909,097	\$ 301,676	\$ 270,700	\$ 254,193	\$ 270,000
▼ Use of Money & Property	170	0	200	0	0
(441110) Interest Income	170	0	200	0	0
▼ Other Governments	15,489	25,656	15,000	24,325	15,000
(469810) Other Governmental Agencies	15,489	25,656	15,000	24,325	15,000
▼ Charges for Services	783,924	276,021	255,500	229,868	255,000
(472311) Refunds/Reimbursements	772	52,327	500	0	0
(474250) Fee- Fleet Services	250,788	223,419	255,000	229,868	255,000
(474252) Fleet Services -Roads	521,134	0	0	0	0
(474265) Fleet Services- Other Services	11,230	0	0	0	0
(479105) Public Works Road Fees- County	0	275	0	0	0
▼ Transfers In	109,515	0	0	0	0
(495590) Transfer in- Fleet	109,515	0	0	0	0
▼ Expenses	897,741	855,881	914,121	921,661	980,608
▼ Salaries and Benefits	396,103	459,790	499,421	495,600	570,006
(511110) Regular Salaries	261,252	240,631	251,315	243,108	291,752
(511115) Leave Cash Outs	26,769	21,879	33,758	33,758	34,450
(511118) COVID-19 Leave Salaries	0	0	0	8,223	0
(511160) Overtime Salaries	5,976	1,158	4,000	2,825	4,000
(511170) Salaries - On Call	1,728	361	1,500	1,147	1,500
(512109) Retirement-PERS Fixed	43,935	50,271	53,983	53,983	66,099

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512110) Retirement-PERS Percentage	23,206	23,247	25,092	23,494	28,581
(512115) Post Retirement Medical	2,157	3,353	3,261	3,261	3,227
(512125) Disability- Employer Paid	470	505	375	427	398
(512210) Employees Group Insurance	74,223	65,402	68,307	67,842	82,406
(512225) Life Insurance	813	716	738	739	972
(512230) Employee Cell Phone Stipend	353	371	360	362	360
(512310) Workers Compensation Insurance	29,419	31,198	34,113	34,113	32,889
(512410) F.I.C.A.	21,554	19,744	19,960	19,659	22,365
(512420) Unemployment Insurance	766	953	2,659	2,659	1,007
(513999) Change in Employee Leave	-96,518	0	0	0	0
▼ Services and Supplies	363,284	361,798	382,791	321,399	377,551
(521210) Clothing & Personal Supplies	1,500	2,000	2,000	1,600	2,000
(521310) Communications	2,975	1,148	2,500	1,213	2,500
(521510) Household Expense	0	0	150	0	150
(522110) Maintenance Equipment	380	288	500	0	500
(522120) Maint Equip-Vehicles	154	342	5,000	1,555	5,000
(522122) Maint- Vehicles- Internal	217,326	271,949	260,000	237,288	260,000
(522130) Maintenance Equip-Computer	4,091	0	4,000	0	1,500
(522160) Mandated - Maint - Software	5,055	1,615	1,229	1,229	422
(522161) Maint- Department Software	0	0	6,500	6,977	7,500
(522510) Maintenance - Buildings & Imps	535	1,702	5,000	763	3,000
(523210) Dues & Memberships	0	2,220	750	0	750
(523223) License- Enterprise Technolog	12,320	13,047	9,843	9,843	13,277
(525110) Office Expense	387	116	500	494	700
(525140) Office Expense - Photocopy	131	50	200	29	200

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(525150) Office Expense - Postage	42	26	100	20	100
(525900) Office Exp - Purchasing Dept	5,127	5,170	4,095	4,095	2,643
(526110) P S & S-Professional Services	1,205	2,271	2,500	1,991	2,500
(526124) P S & S-Auditor-Controller	1,992	520	1,925	549	1,925
(526201) P S & S-Insurance Service	2,868	1,854	2,084	2,084	2,580
(526265) P S & S Public Works	36,613	0	0	0	0
(527210) Rents & Leases-Equipment	9,719	6,297	7,500	5,934	7,000
(527220) Rents & Leases - Phone	900	1,149	1,415	1,415	2,003
(527410) Small Tools	2,877	4,703	6,000	4,122	6,000
(528110) Special Departmental Expense	19,563	23,582	25,000	15,921	20,000
(529110) Transp. & Travel - Fuel	17,303	3,457	7,000	14,113	10,000
(529120) Travel - Training And Seminars	1,603	753	2,000	429	2,500
(529210) Utilities	14,916	16,596	18,000	9,735	18,000
(529910) Expendable Equipment	0	941	2,000	0	2,000
(529950) Expendable Equipment- Computer	3,702	0	5,000	0	2,800
▼ Fixed Assets	4,288	0	0	73,254	0
(543000) Vehicles	0	0	0	52,327	0
(544900) Misc./Specialized Equip.	0	0	0	20,927	0
(596400) Loss on Disposal of Assets	4,288	0	0	0	0
▼ Other Financing Uses	676	0	500	0	0
(598420) Interest - Internal Borrowing	676	0	500	0	0
▼ Allocations	23,875	34,293	31,409	31,409	33,051
(777100) A-87 Allocation	23,875	34,293	31,409	31,409	33,051
▼ Transfers Out	109,515	0	0	0	0
(641101) Operating Transfer Out - Road	109,515	0	0	0	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues Less Expenses	\$ 11,357	\$ -554,205	\$ -643,421	\$ -667,469	\$ -710,608

Data filtered by Types, Fleet Services and exported on June 9, 2021. Created with OpenGov

1105 Monument Preservation Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 17,259	\$ 17,593	\$ 17,000	\$ 0	\$ 16,650
▶ Use of Money & Property	2,139	2,333	2,000	0	1,400
► Charges for Services	15,120	15,260	15,000	0	15,250
<b>▽ Expenses</b>	20	0	2,000	0	16,650
▶ Services and Supplies	20	0	2,000	0	1,000
► Contingencies	0	0	0	0	15,650
Revenues Less Expenses	\$ 17,239	\$ 17,593	\$ 15,000	\$ 0	\$ 0

Data filtered by Types, Monumentation and exported on June 9, 2021. Created with OpenGov

1105-702100 Monumentation

<b>019 Actual</b> \$ 17,259	<b>2020 Actual</b> \$ 17,593		2021 Year End Est.	2022 Recommended Budget
\$ 17,259	\$ 17 503			
	Ψ 17,595	\$ 17,000	\$ 0	\$ 16,650
2,139	2,333	2,000	0	1,400
2,139	2,333	2,000	0	1,400
15,120	15,260	15,000	0	15,250
15,120	15,260	15,000	0	15,250
20	0	2,000	0	16,650
20	0	2,000	0	1,000
20	0	2,000	0	1,000
0	0	0	0	15,650
0	0	0	0	15,650
\$ 17,239	\$ 17,593	\$ 15,000	\$ 0	\$ 0
	2,139 15,120 15,120 20 20 20 0	2,139     2,333       15,120     15,260       15,120     15,260       20     0       20     0       20     0       20     0       0     0       0     0       0     0	2,139       2,333       2,000         15,120       15,260       15,000         15,120       15,260       15,000         20       0       2,000         20       0       2,000         20       0       2,000         20       0       2,000         0       0       0         0       0       0         0       0       0	2,139       2,333       2,000       0         15,120       15,260       15,000       0         15,120       15,260       15,000       0         20       0       2,000       0         20       0       2,000       0         20       0       2,000       0         0       0       0       0         0       0       0       0         0       0       0       0

Data filtered by Types, Monumentation and exported on June 9, 2021. Created with OpenGov

1107- Tuolumne County Fire Department Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 4,445,794	\$ 6,031,199	\$ 5,572,530	\$ 6,243,692	\$ 4,607,998
► Taxes	2,679,178	2,768,729	2,874,751	2,874,751	2,848,814
► Licenses Permits & Franchises	21,963	36,903	34,000	32,000	32,000
▶ Use of Money & Property	47,790	42,885	39,900	39,208	37,827
▶ State Revenue	606,584	455,012	546,864	996,864	749,057
▶ Federal Revenue	161,429	561,946	20,887	20,887	7,500
▶ Other Governments	119,383	128,464	174,468	120,009	140,000
► Charges for Services	141,579	200,989	133,000	150,168	171,000
► Miscellaneous Revenue	147,582	160,346	178,493	189,638	151,800
► Transfers In	520,306	1,675,923	1,570,167	1,820,167	470,000
<b>▼</b> Expenses	4,888,849	5,680,607	5,619,935	5,742,410	5,767,814
▶ Salaries and Benefits	488,440	490,849	465,314	476,471	517,825
▶ Services and Supplies	4,191,565	4,313,788	4,689,282	4,648,472	4,288,562
▶ Fixed Assets	152,856	782,376	295,000	445,481	765,000
▶ Other Financing Uses	0	0	0	1,647	(
▶ Allocations	55,987	93,595	170,339	170,339	196,427
Revenues Less Expenses	\$ -443,055	\$ 350,591	\$ -47,405	\$ 501,282	\$ -1,159,816

Data filtered by Types, County Fire Department and exported on June 9, 2021. Created with OpenGov

1107-204100 County Fire Department

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 4,445,794	\$ 6,031,199	\$ 5,572,530	\$ 6,243,692	\$ 4,607,998
▼ Taxes	2,679,178	2,768,729	2,874,751	2,874,751	2,848,814
(411110) Ppty Taxes -Current Secured	2,563,717	2,669,614	2,750,000	2,750,000	2,749,700
(412110) Ppty Taxes - Current Unsecured	65,202	64,845	61,600	61,600	64,84
(414110) Ppty Taxes - Prior Unsecured	1,322	1,237	1,164	1,164	1,23
(416110) Supplemental Property Taxes -	48,937	33,034	61,987	61,987	33,03
▼ Licenses Permits & Franchises	21,963	36,903	34,000	32,000	32,00
(423120) Building Fees & Permits	12,279	16,836	15,000	20,000	20,000
(425115) Planning Permits/Land Use Deve	9,683	20,067	19,000	12,000	12,000
<b>▼</b> Use of Money & Property	47,790	42,885	39,900	39,208	37,827
(441110) Interest Income	14,225	1,940	4,500	4,500	1,50
(443110) Rents And Concessions	17,914	24,850	18,900	17,725	18,90
(443111) Rents & Concessions - Long Bar	15,651	16,095	16,500	16,983	17,42
▼ State Revenue	606,584	455,012	546,864	996,864	749,05
(451226) State- Preventive Grant	15,000	0	0	0	
(452227) State-Call Fire Found Grant	0	5,207	0	0	
(454455) State- CCI Grant	0	98,535	0	0	
(456200) State-Prop 172 Public Safety	172,124	174,027	166,475	166,475	219,96
(458110) State - Homeowners' Property T	29,427	29,090	30,389	30,389	29,08
(459119) State - Emergency Fire Fightin	390,033	148,154	350,000	800,000	500,00
▼ Federal Revenue	161,429	561,946	20,887	20,887	7,50
(462209) Federal- SAFER	133,929	0	0	0	
(465110) Federal-Forest Reserve Revenue	7,500	0	7,500	7,500	7,50
(469140) Federal - AFG	0	554,091	0	0	
(469207) Fed- VFA Grant	20,000	7,855	13,387	13,387	
▼ Other Governments	119,383	128,464	174,468	120,009	140,00
(469825) Other Governments- Amador Plan	79,383	88,464	134,468	80,009	100,00
(469835) Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,00
▼ Charges for Services	141,579	200,989	133,000	150,168	171,00
(471605) Cty Serv Impact Mit Fees -Capi	23,897	20,323 Page 160 of 22	0	0	

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(471880) Fire Prevention Fees	20,074	31,256	18,000	16,500	56,000
(471882) Fire Services- Jamestown	95,000	105,000	115,000	115,000	115,000
(472311) Refunds/Reimbursements	2,609	44,410	0	18,668	0
▼ Miscellaneous Revenue	147,582	160,346	178,493	189,638	151,800
(483115) Miscellaneous - Photocopies	1,482	1,687	1,700	1,700	1,800
(483410) Refund/Rebate-Misc	0	15,578	0	0	0
(483541) Columbia- B/C Reimbursement	140,000	140,000	150,000	150,000	150,000
(489100) Sonora Foundation Grant	0	0	0	13,845	0
(489107) California Fire Foundation	0	0	19,793	19,793	0
(496025) Donation- Pincrest Permitees	6,100	3,081	7,000	4,300	0
▼ Transfers In	520,306	1,675,923	1,570,167	1,820,167	470,000
(495001) Operating Transfers-General Fd	520,306	1,675,923	1,570,167	1,820,167	450,000
(495165) Transfer In- American Rescue	0	0	0	0	20,000
▼ Expenses	4,888,849	5,680,607	5,619,935	5,742,410	5,767,814
▼ Salaries and Benefits	488,440	490,849	465,314	476,471	517,825
(511110) Regular Salaries	154,803	165,800	169,798	168,956	201,293
(511115) Leave Cash Outs	8,930	8,513	12,089	12,089	8,734
(511118) COVID-19 Leave Salaries	0	1,982	0	842	0
(511150) Part-Time Salaries	4,395	8,738	9,096	7,853	0
(511153) Part-Time/Reserve Salaries	102,935	66,393	85,000	95,000	95,000
(511160) Overtime Salaries	3,464	290	500	500	1,205
(511170) Salaries - On Call	13,921	14,621	12,000	14,000	14,000
(512109) Retirement-PERS Fixed	22,450	29,461	38,239	38,239	43,881
(512110) Retirement-PERS Percentage	7,082	8,721	16,340	16,340	11,812
(512115) Post Retirement Medical	924	2,012	1,957	1,957	1,937
(512210) Employees Group Insurance	29,904	40,955	41,896	41,896	64,974
(512215) Employee Physicals	0	0	0	400	0
(512225) Life Insurance	341	346	342	342	385
(512310) Workers Compensation Insurance	124,856	129,342	54,784	54,784	49,231
(512410) F.I.C.A.	13,865	14,902	20,448	20,448	24,436
(512420) Unemployment Insurance	569	905	2,826	2,826	938
(513140) S&B Reimburse-COVID Leaves	0	-2,134	0	0	0
▼ Services and Supplies	4,191,565	4,313,788	4,689,282	4,648,472	4,288,562
(521210) Clothing & Personal Supplies	65,753	74,858	65,000	70,000	47,000
(521310) Communications	25,452	24,223	19,500	41,000	22,000
(521410) Food	1,997	1,993 Page 161 of 22	2,000	1,000	2,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(521510) Household Expense	6,569	7,144	7,000	9,400	8,000
(522110) Maintenance Equipment	19,857	27,623	24,007	30,000	24,000
(522120) Maint Equip-Vehicles	100,274	108,057	130,000	130,000	132,625
(522140) Maint Equip-Radio	1,312	6,734	4,000	0	6,000
(522160) Mandated - Maint - Software	3,051	3,177	3,104	3,104	1,687
(522510) Maintenance - Buildings & Imps	45,982	17,040	25,000	25,000	16,000
(523210) Dues & Memberships	1,550	1,277	1,500	1,250	1,300
(523223) License- Enterprise Technolog	5,280	5,592	5,906	5,906	7,966
(525110) Office Expense	5,368	4,321	4,500	6,000	4,400
(525140) Office Expense - Photocopy	2,677	3,033	3,000	2,000	3,000
(525150) Office Expense - Postage	284	521	600	800	800
(525900) Office Exp - Purchasing Dept	6,413	6,448	5,058	5,058	3,269
(526110) P S & S-Professional Services	7,868	0	0	0	0
(526124) P S & S-Auditor-Controller	2,601	2,338	2,500	2,500	2,630
(526191) P S & S-Contract Srv	3,432,171	3,701,799	3,967,133	3,340,000	3,675,000
(526201) P S & S-Insurance Service	5,279	1,759	2,215	2,215	2,404
(526262) P S & S-Volunteer Physicals	7,605	4,376	7,500	3,000	14,573
(526375) P S & S - LOSAP-Vol Retirement	84,471	1,595	45,180	22,230	19,702
(526965) P S& S- Pinecrest Incentive	5,825	6,153	7,114	6,568	0
(527220) Rents & Leases - Phone	5,400	6,894	2,476	2,476	3,005
(527310) Rents & Leases - Bldgs & Impro	57,674	83,939	86,102	25,400	30,000
(527410) Small Tools	24,967	19,342	28,387	72,843	25,000
(528194) SDE-Cadet Program	2,030	0	500	1,000	900
(528195) SDE-Public Info & Educ	31,409	12,145	15,000	15,000	15,000
(528196) SDE-Awards and Incentives	8,293	5,537	6,000	6,000	6,600
(528204) SDE- Volunteer Residents Prog	21,329	18,165	70,000	15,000	45,000
(528320) SDE - Training Supplies	3,581	949	4,000	6,000	5,400
(528360) SDE - Safety Equipment	16,534	-586	0	21,769	10,000
(528470) SDE- Fire Prevention Material	2,332	2,397	3,000	3,045	3,000
(528630) SDE - Grant Funds	39,398	8,528	10,000	634,975	0
(529110) Transp. & Travel - Fuel	71,326	73,260	70,000	75,933	80,000
(529120) Travel - Training And Seminars	20,876	24,474	15,000	5,000	5,700
(529147) Joint Fire Agency Training	4,116	1,149	4,000	2,000	6,600
(529210) Utilities	38,662	44,001	40,000	40,000	50,000
(529235) Propane	0	53	0	0	0
(529910) Expendable Equipment	0	0	0	7,000	5,000
(529950) Expendable Equipment- Computer	5,998	3,479 Page 162 of 223	3,000	8,000	3,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Fixed Assets	152,856	782,376	295,000	445,481	765,000
(543000) Vehicles	152,856	0	0	190,000	765,000
(543500) Heavy Equipment	0	782,376	245,000	249,937	0
(544400) Fire Equipment	0	0	50,000	5,544	0
▼ Other Financing Uses	0	0	0	1,647	0
(598420) Interest - Internal Borrowing	0	0	0	1,647	0
▼ Allocations	55,987	93,595	170,339	170,339	196,427
(777100) A-87 Allocation	55,987	93,595	170,339	170,339	196,427
Revenues Less Expenses	\$ -443,055	\$ 350,591	\$ -47,405	\$ 501,282	\$ -1,159,816

Data filtered by Types, County Fire Department and exported on June 9, 2021. Created with OpenGov

1110- National Disaster Resiliency Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 656,644	\$ 1,112,313	\$ 5,313,525	\$ 4,329,686	\$ 17,710,442
▶ Use of Money & Property	0	-2	0	0	0
▶ Federal Revenue	655,756	1,100,315	5,313,525	4,329,686	17,710,442
▶ Miscellaneous Revenue	888	12,000	0	0	0
▽ Expenses	597,903	1,112,315	5,313,525	4,329,686	17,710,442
▶ Salaries and Benefits	0	0	0	0	211,626
▶ Services and Supplies	597,903	707,612	5,313,525	4,025,216	17,498,816
▶ Fixed Assets	0	404,703	0	304,470	0
Revenues Less Expenses	\$ 58,741	\$ -2	\$ 0	\$ 0	\$ 0

Data filtered by Types, National Disaster Resilience and exported on June 9, 2021. Created with OpenGov

1110-108175 Neighborhood Stabilization Grant

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 0	\$ 2,891	\$ 1,486,385	\$ 115,384	\$ 3,110,810
▼ Federal Revenue	0	2,891	1,486,385	115,384	3,110,81
(461090) Federal NSP Funds	0	2,891	1,486,385	115,384	3,110,810
▼ Expenses	0	2,891	1,486,385	115,384	3,110,816
▼ Services and Supplies	0	2,891	1,486,385	115,384	3,110,810
(525150) Office Expense - Postage	0	0	2,000	0	
(526110) P S & S-Professional Services	0	0	200	0	
(526520) PS&S Consultant Admin.	0	0	40,578	101,434	80,81
(526580) PS&S Consultant Admin.	0	0	40,578	0	
(526597) PS&S Construction Services	0	0	1,354,029	0	3,000,000
(527110) Publications & Legal Notices	0	0	1,000	0	
(528108) SDE - CAO Activities Services	0	0	22,500	0	
(528112) SDE-CAO Services	0	2,891	22,500	13,950	30,000
(529120) Travel - Training And Seminars	0	0	3,000	0	
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ (

Data filtered by Types, Neighborhood Stabilization Pro and exported on June 9, 2021. Created with OpenGov

1110-110960 National Disaster Resilience

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 656,644	\$ 1,109,422	\$ 3,827,140	\$ 4,214,302	\$ 14,599,626
▼ Use of Money & Property	0	-2	0	0	0
(441110) Interest Income	0	-2	0	0	C
▼ Federal Revenue	655,756	1,097,424	3,827,140	4,214,302	14,599,626
(463135) Federal - NDRC Project	655,756	1,097,424	3,827,140	4,214,302	14,599,626
▼ Miscellaneous Revenue	888	12,000	0	0	C
(483110) Miscellaneous Income	888	0	0	0	C
(496000) Donations	0	12,000	0	0	C
▽ Expenses	597,903	1,109,424	3,827,140	4,214,302	14,599,626
▼ Salaries and Benefits	0	0	0	0	211,626
(511110) Regular Salaries	0	0	0	0	157,055
(512110) Retirement-PERS Percentage	0	0	0	0	16,224
(512120) Deferred Compensation	0	0	0	0	12,564
(512125) Disability- Employer Paid	0	0	0	0	730
(512210) Employees Group Insurance	0	0	0	0	13,200
(512225) Life Insurance	0	0	0	0	336
(512230) Employee Cell Phone Stipend	0	0	0	0	360
(512410) F.I.C.A.	0	0	0	0	11,157
▼ Services and Supplies	597,903	704,721	3,827,140	3,909,832	14,388,000
(525110) Office Expense	2,438	33	24,000	0	C
(525150) Office Expense - Postage	149	0	1,000	0	C
(526097) P S & S- Consulant Admin	10,650	16,325	0	0	(
(526110) P S & S-Professional Services	527,032 Pa	18,746 age 166 of 223	0	0	. 0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526123) P S & S -County Counsel	0	63	0	0	0
(526124) P S & S-Auditor-Controller	0	0	0	150	0
(526521) PS&S Consultant Admin. Groveland	0	2,400	23,534	11,500	20,000
(526528) PS&S Consultant Admin. Tuolumne	0	2,400	18,689	11,500	20,000
(526541) P S & S Professional Services Groveland	0	313,469	393,000	461,061	0
(526548) P S & S Tuolumne CRC	0	313,469	390,000	439,852	0
(526581) PS&S Consultant Activity Groveland	0	0	23,534	1,500	26,000
(526588) PS&S Consultant Activity Tuolumne	0	0	18,689	1,500	26,000
(526598) PS&S Construction Service - Groveland	0	0	1,194,446	1,588,773	7,200,000
(526599) PS&S Construction Services - Tuolumne	0	0	1,691,748	1,334,794	7,000,000
(527110) Publications & Legal Notices	1,150	2,421	1,000	0	0
(528112) SDE-CAO Services	51,598	6,938	0	0	0
(528133) SDE - CAO Admin. Services Groveland	0	14,261	11,875	29,601	48,000
(528137) SDE - CAO Admin. Services Tuolumne	0	14,197	11,875	29,601	48,000
(528144) SDE - CAO Activities Services Groveland	0	0	11,875	0	0
(528147) SDE - CAO Activities Services Tuolumne	0	0	11,875	0	0
(528227) SDE- Fees & Permits	4,810	0	0	0	0
(529120) Travel - Training And Seminars	77	0	0	0	0
▼ Fixed Assets	0	404,703	0	304,470	0
(541000) Land	0	404,703	0	304,470	0
Revenues Less Expenses	\$ 58,741	\$ -2	\$ 0	\$ 0	\$ 0

Data filtered by Types, National Disaster Resiliency and exported on June 9, 2021. Created with OpenGov

1121 Criminal Justice Facility Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 168,928	\$ 155,691	\$ 130,000	\$ 130,000	\$ 145,000
▶ Fines Forfeitures & Penalties	168,427	155,066	130,000	130,000	145,000
▶ Use of Money & Property	501	625	0	0	0
▽ Expenses	168,928	155,691	130,000	130,000	145,000
► Transfers Out	168,928	155,691	130,000	130,000	145,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Criminal Justice Facility and exported on June 9, 2021. Created with OpenGov

1121-108300 Criminal Justice Facility

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 168,928	\$ 155,691	\$ 130,000	\$ 130,000	\$ 145,000
▼ Fines Forfeitures & Penalties	168,427	155,066	130,000	130,000	145,000
(432110) Parking & Other Court Fines	168,427	155,066	130,000	130,000	145,000
▼ Use of Money & Property	501	625	0	0	0
(441110) Interest Income	501	625	0	0	0
▽ Expenses	168,928	155,691	130,000	130,000	145,000
▼ Transfers Out	168,928	155,691	130,000	130,000	145,000
(641001) Operating Transfers Out-GF	0	0	0	0	145,000
(641315) Transfer out- County Capital	168,928	155,691	130,000	130,000	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Criminal Justice Facility and exported on June 9, 2021. Created with OpenGov

1125- Fish and Wildlife Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 5,616	\$ 4,162	\$ 3,500	\$ 3,500	\$ 3,500
▶ Fines Forfeitures & Penalties	2,607	1,389	1,500	1,500	1,500
▶ Use of Money & Property	3,009	2,773	2,000	2,000	2,000
▼ Expenses	9,278	39,546	27,712	27,712	3,500
▶ Services and Supplies	4,746	0	27,712	27,712	3,500
▶ Transfers Out	4,531	39,546	0	0	0
Revenues Less Expenses	\$ -3,661	\$ -35,384	\$ -24,212	\$ -24,212	\$ 0

Data filtered by Types, Fish and Wildlife and exported on June 9, 2021. Created with OpenGov

1125-207950 Fish and Wildlife

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 5,616	\$ 4,162	\$ 3,500	\$ 3,500	\$ 3,500
▼ Fines Forfeitures & Penalties	2,607	1,389	1,500	1,500	1,500
(432130) Other Court Fines - Fish & Gam	1,636	854	1,000	1,000	1,000
(432132) Fish & Game Penalty Assmt-Pc14	971	536	500	500	500
▼ Use of Money & Property	3,009	2,773	2,000	2,000	2,000
(441110) Interest Income	3,009	2,773	2,000	2,000	2,000
▼ Expenses	9,278	39,546	27,712	27,712	3,500
▼ Services and Supplies	4,746	0	27,712	27,712	3,500
(528925) SDE - Fish & Game	4,746	0	25,562	25,562	3,500
(529910) Expendable Equipment	0	0	2,150	2,150	0
▼ Transfers Out	4,531	39,546	0	0	0
(641001) Operating Transfers Out-GF	4,531	39,546	0	0	0
Revenues Less Expenses	\$ -3,661	\$ -35,384	\$ -24,212	\$ -24,212	\$ 0

Data filtered by Types, Fish and Wildlife and exported on June 9, 2021. Created with OpenGov

1130- Solid Waste Compliance Fund

Collapse All 2019 Actual 2	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
				Daaget
▼ <b>Revenues</b> \$ 1,606,637	\$ 1,772,576	\$ 1,741,993	\$ 1,661,371	\$ 1,587,793
► Fines Forfeitures & Penalties 0	0	2,000	0	500
▶ Use of Money & Property 15,905	27,760	10,000	27,000	15,000
► State Revenue 64,119	101,193	66,793	93,532	66,793
► Charges for Services 1,525,589	1,642,920	1,662,200	1,540,333	1,505,000
► Miscellaneous Revenue 1,023	703	1,000	505	500
<b>▼ Expenses</b> 987,157	875,883	3,849,252	1,051,898	4,305,297
► Salaries and Benefits 294,727	401,411	567,248	433,695	477,607
► Services and Supplies 709,676	447,796	2,099,222	576,375	1,548,986
► Other Charges -55,797	0	0	0	0
► Fixed Assets 10,668	0	75,000	0	75,000
► Contingencies 0	0	1,065,954	0	2,155,693
► Allocations 27,883	26,675	41,828	41,828	48,012
Revenues Less Expenses \$ 619,480	\$ 896,693	\$ -2,107,259	\$ 609,472	\$ -2,717,504

Data filtered by Types, Solid Waste Mgmt Compliance - and exported on June 9, 2021. Created with OpenGov

1130-404100 Solid Waste Compliance

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▽ Revenues	\$ 1,606,637	\$ 1,772,576	\$ 1,741,993	\$ 1,661,371	\$ 1,587,793
▼ Fines Forfeitures & Penalties	0	0	2,000	0	500
(432205) Fines-Illegal disposals	0	0	2,000	0	500
▼ Use of Money & Property	15,905	27,760	10,000	27,000	15,000
(441110) Interest Income	15,905	27,760	10,000	27,000	15,000
▼ State Revenue	64,119	101,193	66,793	93,532	66,793
(453125) State- Oil Block Grant	22,293	33,230	18,733	15,000	18,733
(453135) State - DOC Recycle	12,621	41,295	18,060	18,060	18,060
(455147) State- SB 20/50	29,206	26,668	30,000	60,472	30,000
▼ Charges for Services	1,525,589	1,642,920	1,662,200	1,540,333	1,505,000
(472311) Refunds/Reimbursements	0	33,135	35,000	18,906	0
(475125) Solid Waste Fee	1,518,062	1,607,588	1,620,000	1,507,793	1,500,000
(475140) HHW Revenues	6,695	1,816	7,000	4,500	5,000
(475147) Reimbursement-RCRC ESJPA Tire	832	0	0	9,052	0
(479103) PW - Projects Reimb Transfer	0	381	200	82	0
▼ Miscellaneous Revenue	1,023	703	1,000	505	500
(483110) Miscellaneous Income	1,023	703	1,000	505	500
▽ Expenses	987,157	875,883	3,849,252	1,051,898	4,305,297
▼ Salaries and Benefits	294,727	401,411	567,248	433,695	477,607
(511110) Regular Salaries	196,310	219,265	317,265	234,683	297,631
(511115) Leave Cash Outs	6,259	4,451	5,727	5,727	5,918

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(511118) COVID-19 Leave Salaries	0	0	0	1,051	0
(511150) Part-Time Salaries	4,083	45,011	60,138	38,979	0
(511160) Overtime Salaries	0	48	0	0	0
(512109) Retirement-PERS Fixed	32,654	33,477	53,493	53,493	51,697
(512110) Retirement-PERS Percentage	16,980	20,617	29,935	22,207	28,942
(512115) Post Retirement Medical	924	3,353	3,261	3,261	3,227
(512125) Disability- Employer Paid	58	216	378	195	558
(512210) Employees Group Insurance	38,623	47,885	65,856	47,208	60,116
(512225) Life Insurance	402	801	570	400	600
(512230) Employee Cell Phone Stipend	220	317	240	284	240
(512310) Workers Compensation Insurance	2,758	3,604	3,474	3,474	4,727
(512410) F.I.C.A.	15,405	20,969	24,629	20,451	22,806
(512420) Unemployment Insurance	520	861	2,280	2,280	1,144
(513150) Salary & benefit reimbursement	-23,682	0	0	0	0
(513999) Change in Employee Leave	3,214	536	0	0	0
▼ Services and Supplies	709,676	447,796	2,099,222	576,375	1,548,986
(521210) Clothing & Personal Supplies	375	436	450	300	450
(521310) Communications	411	136	500	0	500
(522110) Maintenance Equipment	0	0	100	0	100
(522122) Maint- Vehicles- Internal	196	89	1,000	675	1,000
(522130) Maintenance Equip-Computer	1,563	0	100	0	100
(522160) Mandated - Maint - Software	588	646	1,229	1,229	1,687
(522161) Maint- Department Software	0	0	0	326	0
(522510) Maintenance - Buildings & Imps	1,875	2,964	275,000	50,889	250,000
(523210) Dues & Memberships	7,553	7,466	29,000	6,253	29,000

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(523223) License- Enterprise Technolog	5,280	6,265	9,843	11,188	13,277
(525110) Office Expense	701	1,234	2,000	2,661	2,500
(525140) Office Expense - Photocopy	1,389	1,667	1,900	1,575	1,900
(525150) Office Expense - Postage	57	37	1,000	89	1,000
(525900) Office Exp - Purchasing Dept	3,210	3,086	2,680	2,680	1,733
(526016) P S & S-Doc Recycling Program	21,183	29,667	21,000	9,228	25,000
(526110) P S & S-Professional Services	2,899	2,288	280,000	2,639	100,000
(526120) P S & S- Jamestown Monitoring	15,705	27,174	35,000	23,532	35,000
(526124) P S & S-Auditor-Controller	1,111	1,209	1,300	1,198	1,300
(526201) P S & S-Insurance Service	1,946	1,674	1,788	1,788	2,931
(526225) P S & S-Groveland Monitoring	14,646	10,917	30,000	121,690	30,000
(526265) P S & S Public Works	88,275	12,714	30,000	22,688	20,000
(526270) P S & S - State Fees & Charges	49,004	49,004	55,000	49,003	55,000
(526310) P S & S-Toxic Collect	49,327	67,071	100,000	49,901	50,000
(526312) P S & S-Load Ck Progr	9,234	5,859	9,500	17,755	11,500
(526321) P S & S-Clean Up Day-Advertisi	0	0	200	0	200
(526353) P S & S - SB 20/50	18,474	13,492	18,000	17,688	20,000
(526390) P S & S - Pinecrest Station	231,814	0	20,000	379	20,000
(526392) P S & S-Used Oil Grant	23,455	13,854	25,000	20,837	25,000
(526560) P S & S - GTS	101,713	99,438	120,000	88,815	120,000
(526655) P S & S - Recyclable Hhw Colle	10,327	7,297	12,000	11,557	12,000
(526795) P S & S - Code Compliance	8,488	11,265	20,000	18,020	20,000
(527110) Publications & Legal Notices	0	0	500	500	500
(527220) Rents & Leases - Phone	2,100	2,298	1,415	1,415	1,669
(527410) Small Tools	0	57	100	0	100

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528110) Special Departmental Expense	1,909	1,667	35,369	1,844	354,688
(528113) SDE-County Counsel	6,500	2,406	5,000	1,719	5,000
(528193) SDE - Volunteers	0	0	2,000	0	2,000
(528223) SDE-RCRC ESJPA Tire Amnesty	9,572	0	1,500	0	1,500
(528248) SDE- Jamestown Closure	0	0	361,985	0	100,000
(528258) SDE- Groveland Closure	0	0	361,985	0	65,000
(528262) SDE-Jamestown Pt Closure Maint	6,844	24,966	46,308	10,000	30,000
(528272) SDE Groveland Pt Closure Maint	5,270	18,400	67,121	12,461	25,000
(528278) SDE- Illegal Disposal Fee	2,560	1,760	75,000	4,598	75,000
(528286) SDE- Waiver Surcharge-Litter	0	0	250	0	250
(528694) SDE - Permanent HHW Facility	400	1,278	10,000	4,527	10,000
(529110) Transp. & Travel - Fuel	1,166	985	1,100	654	1,100
(529120) Travel - Training And Seminars	2,238	10,750	21,000	4,074	21,000
(529130) Trans. & Travel - Private Auto	314	299	1,500	0	1,500
(529910) Expendable Equipment	0	0	500	0	500
(529950) Expendable Equipment- Computer	0	5,982	3,000	0	3,000
▼ Other Charges	-55,797	0	0	0	0
(532500) Closure Expense	-55,797	0	0	0	0
▼ Fixed Assets	10,668	0	75,000	0	75,000
(543000) Vehicles	0	0	75,000	0	75,000
(597110) Depreciation	10,668	0	0	0	0
▼ Contingencies	0	0	1,065,954	0	2,155,693
(691110) Appropriation For Contingencie	0	0	1,065,954	0	2,155,693
▼ Allocations	27,883	26,675	41,828	41,828	48,012
(777100) A-87 Allocation	27,883	26,675	41,828	41,828	48,012

Expand All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
Revenues Less Expenses	\$ 619,480	\$ 896,693	\$ -2,107,259	\$ 609,472	\$ -2,717,504

Data filtered by Types, Solid Waste Mgmt Compliance - and exported on June 9, 2021. Created with OpenGov

1140- Public Health Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 5,307,964	\$ 5,023,011	\$ 7,354,508	\$ 6,413,268	\$ 8,794,747
▶ Fines Forfeitures & Penalties	12,421	11,541	12,500	5,250	12,500
► Use of Money & Property	1,355	0	3,000	3,000	3,000
▶ State Revenue	1,345,971	1,154,990	2,244,821	1,381,934	1,680,612
▶ Federal Revenue	1,537,924	1,533,948	2,826,315	2,453,694	4,824,180
► Other Governments	10,000	10,000	10,000	10,000	10,000
► Charges for Services	291,775	235,752	247,000	226,989	242,473
▶ Miscellaneous Revenue	49,823	43,892	103,290	178,728	114,400
► Transfers In	2,058,696	2,032,888	1,907,582	2,153,673	1,907,582
▼ Expenses	5,426,945	5,462,662	8,484,956	6,552,659	9,792,283
▶ Salaries and Benefits	2,971,877	2,888,721	3,471,971	3,399,166	4,528,720
▶ Services and Supplies	2,280,382	2,358,975	3,555,733	2,871,168	4,122,455
▶ Fixed Assets	0	0	0	7,056	0
► Contingencies	0	0	581,227	0	375,973
▶ Allocations	174,685	214,966	275,268	275,268	365,135
► Transfers Out	0	0	600,757	0	400,000
► Transfers Interfund	0	0	0	0	0
Revenues Less Expenses	\$ -118,980	\$ -439,650	\$ -1,130,448	\$ -139,391	\$ -997,536

Data filtered by Types, Public Health and exported on June 9, 2021. Created with OpenGov

1140-401100 Health Department

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▽ Revenues	\$ 3,823,568	\$ 3,673,207	\$ 5,624,710	\$ 4,956,886	\$ 7,140,48
▼ Fines Forfeitures & Penalties	12,421	11,541	12,500	5,250	12,50
(432905) SB612 Fine Revenue	12,421	11,541	12,500	5,250	12,50
▼ State Revenue	603,918	499,854	1,362,967	700,230	856,28
(451107) State- Prop 56-Oral Health	173,232	141,541	193,840	140,502	213,44
(451197) CMSP Health Sys Development	6,089	45,701	156,395	70,702	118,75
(451214) St-CMSP Wellness & Prev Prog	79,840	46,202	79,719	82,134	
(451283) St-HDAP Housing& Disabilility	5,675	0	0	0	
(452130) State - Realignment Sales Tax	152,571	154,718	54,318	54,318	54,31
(452175) Realignment -Backfill 2020-21	0	0	238,435	238,435	
(452330) State-Opioid Grant CDPH	49,917	0	0	0	
(454116) State - Child Health/Disabilit	71,994	51,807	90,068	32,653	73,66
(454160) State - Aids Program	4,966	4,574	5,000	1,500	4,66
(455128) State- Pandemic Flu	59,635	55,310	61,777	61,756	61,77
(457120) State- Whole Person Grant	0	0	483,415	18,230	329,68
▼ Federal Revenue	836,964	879,309	2,021,400	1,723,061	4,037,27
(461082) FED- COVID ELC CARES Project	0	0	110,682	151,817	18,97
(461085) Fed-COVID 19 Response Grant	0	283,837	61,075	38,206	22,86
(461086) FED- ELC COVID Enhanced Detect	0	0	878,042	778,992	2,453,19
(461089) FED-HPP COVID-19 Supp	0	0	126,893	126,893	
(462650) Federal- SNAP-ED	180,564	96,994	150,000	91,540	201,50
(464111) Fed-CCS IAP,LEAD & Sub	66,306	75,653	108,476	120,641	768,62
(464117) Fed-CHDP & HCPC Programs	119,796	91,576	153,652	48,979	110,49
(464132) Fed- Maternal Child/Adolescent	137,428	129,910	134,851	85,510	134,13
(466200) Federal- MAA/Public Health	23,360	20,256	10,000	-10,051	10,00
(466210) Federal- MAA/LGA	23,234	8,220	20,000	22,200	20,00
(466274) Federal -Bioterrorism Prepared	143,025	122,998	131,886	130,313	161,63
(466891) Federal- EMS GRant	131,229	133,457	135,843	138,021	135,84
(468150) Federal Other - SB910-TCM	12,022	-83,592	0	0	
▼ Other Governments	10,000	10,000	10,000	10,000	10,00

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(469835) Other Govts- Mi Wuk Projects  ▼ Charges for Services (474110) Health Fees - Clinic Fees (474145) EMS Coordination Services (474155) Environmental Health-Administ	10,000 291,775 54,704 229,136 7,935 49,823 41,384	10,000 235,752 11,934 223,818 0 43,892	10,000 247,000 12,000 235,000 0	10,000 225,973 10,000 215,973	10,000 242,473 12,000 230,473
(474110) Health Fees - Clinic Fees (474145) EMS Coordination Services (474155) Environmental Health-Administ	54,704 229,136 7,935 49,823	11,934 223,818 0	12,000 235,000	10,000 215,973	12,000
(474110) Health Fees - Clinic Fees (474145) EMS Coordination Services (474155) Environmental Health-Administ	229,136 7,935 49,823	223,818 0	235,000	215,973	
(474155) Environmental Health-Administ	7,935 49,823	0			230,473
	49,823	ŭ	0	0	
Winnest Develop		43,892		U	0
▼ Miscellaneous Revenue	41,384		103,290	178,728	114,400
(483110) Miscellaneous Income		43,219	102,290	178,728	113,400
(489180) CA Health Care Foundation Gran	7,880	0	0	0	0
(496000) Donations	558	673	1,000	0	1,000
▼ Transfers In	2,018,667	1,992,859	1,867,553	2,113,644	1,867,553
(495002) Transfer In-Gen Fund VLF Match	1,912,837	1,887,029	1,761,723	2,007,814	1,761,723
(495020) Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
(495080) Transfer Contra- DSS SLPR	-200,000	-200,000	-200,000	-200,000	-200,000
▼ Expenses	4,171,905	4,250,717	6,967,391	5,242,136	8,277,535
▼ Salaries and Benefits	2,353,835	2,275,981	2,730,184	2,816,075	3,802,677
(511110) Regular Salaries	1,503,368	1,390,512	1,656,110	1,499,688	1,934,451
(511115) Leave Cash Outs	64,617	58,914	78,201	78,201	81,117
(511118) COVID-19 Leave Salaries	0	947	0	8,500	0
(511119) OSHA Leave	0	0	0	500	0
(511130) Hiring & Recruiting Incentive	0	0	0	16,000	8,000
(511150) Part-Time Salaries	30,146	35,197	90,158	322,938	562,000
(511160) Overtime Salaries	678	16,424	1,500	150,048	75,000
(511170) Salaries - On Call	123	1,960	0	5,500	0
(512109) Retirement-PERS Fixed	209,052	285,852	320,189	320,189	374,884
(512110) Retirement-PERS Percentage	132,248	125,378	155,608	144,038	190,571
(512115) Post Retirement Medical	29,715	22,268	21,538	21,538	23,436
(512120) Deferred Compensation	0	2,674	16,060	2,903	0
(512125) Disability- Employer Paid	3,429	2,794	3,191	2,618	3,504
(512210) Employees Group Insurance	208,085	183,664	327,918	232,301	356,001
(512220) Employer - GYM Membership Fee	3,414	2,091	1,853	1,416	5,760
(512225) Life Insurance	3,922	3,910	2,638	2,437	2,697
(512230) Employee Cell Phone Stipend	270	513	240	582	600
(512310) Workers Compensation Insurance	44,286	41,232	46,434	46,434	47,792
(512410) F.I.C.A.	116,760	107,249	131,941	164,265	200,348
(512420) Unemployment Insurance	3,176	4,566	14,362	14,362	5,505
(513140) S&B Reimburse-COVID Leaves	0	-1,020 Page 180 of 223	0	0	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(513141) Salary Savings	0	0	-138,257	0	-71,489
(513150) Salary & benefit reimbursement	0	-9,591	0	-220,383	0
(523125) Medical Physicals- Employees	548	447	500	2,000	2,500
▼ Services and Supplies	2,021,360	2,183,448	3,174,078	2,571,527	3,730,601
(521310) Communications	13,844	10,903	13,000	9,691	18,135
(521645) Medical Liablity Insurance	5,992	7,274	7,274	7,821	8,000
(522120) Maint Equip-Vehicles	0	1,049	1,500	0	1,500
(522122) Maint- Vehicles- Internal	835	553	1,500	1,435	1,500
(522160) Mandated - Maint - Software	25,099	20,335	20,000	20,000	14,020
(522161) Maint- Department Software	0	300	7,725	7,457	17,082
(522510) Maintenance - Buildings & Imps	0	0	5,000	0	5,000
(523110) Medical, & Lab Supplies	15,426	4,950	101,301	15,346	109,792
(523210) Dues & Memberships	18,547	18,888	15,570	18,248	19,880
(523223) License- Enterprise Technolog	35,552	37,651	40,161	40,161	64,792
(523455) Supplies - Other Medical	0	0	11,345	5,000	15,325
(525110) Office Expense	9,256	18,132	18,320	17,753	47,212
(525140) Office Expense - Photocopy	10,311	8,199	10,000	10,224	11,850
(525150) Office Expense - Postage	2,649	2,234	3,000	1,673	4,503
(525900) Office Exp - Purchasing Dept	10,403	10,516	10,167	10,167	5,247
(526004) P S & S - Disease Control	5,700	8,004	15,000	5,098	15,000
(526024) P S & S - Emerg Medical Servic	9,512	7,655	53,144	5,000	10,000
(526110) P S & S-Professional Services	123,360	107,638	201,899	222,751	318,499
(526123) P S & S -County Counsel	4,094	7,344	8,000	6,281	24,000
(526124) P S & S-Auditor-Controller	4,498	3,820	5,000	5,650	5,000
(526125) P S & S- DSS Administration	163,506	254,367	215,244	287,048	219,803
(526130) P S & S - EDP	2,363	3,130	4,000	4,000	4,000
(526189) P S & S-Jail Dental Serv	40,460	26,180	40,460	40,460	36,960
(526191) P S & S-Contract Srv	0	0	431,902	0	125,000
(526197) P S & S-Jail/Amb/Hosp	16,636	56,889	122,211	80,000	138,517
(526201) P S & S-Insurance Service	11,888	8,880	11,258	11,258	54,444
(526202) P S & P - Jail Contract	1,157,153	1,217,506	1,294,616	1,278,976	1,278,976
(526205) P S & S-Fac Mgmt Supp	26,287	37,774	35,000	37,500	40,000
(526210) P S & S-I.S.S.	4,306	7,777	15,000	19,169	32,000
(526239) P S & S - Housing Subsidies	0	0	20,000	18,230	0
(526285) P S & S - Lab Contract	15,600	15,600	87,904	30,000	30,000
(527125) Advertising	31,931	35,949	35,354	31,937	89,388
(527220) Rents & Leases - Phone	12,300	Page 181,7022	20,517	20,517	23,372

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(527310) Rents & Leases - Bldgs & Impro	99,825	101,908	100,000	133,143	175,729
(528110) Special Departmental Expense	39,886	44,167	94,200	72,906	553,966
(528260) SDE - Fde-Health & Nutrition	2,993	2,118	6,725	15,781	7,208
(528294) SDE - Maddy EMS Funds	12,421	11,541	12,500	12,500	12,500
(528305) SDE - Bank Charges & Discount	575	532	800	800	800
(529110) Transp. & Travel - Fuel	3,146	1,878	4,000	2,856	9,040
(529120) Travel - Training And Seminars	20,788	10,499	28,069	3,176	33,530
(529130) Trans. & Travel - Private Auto	3,493	803	2,000	500	500
(529135) Training	34,140	10,731	21,414	15,315	44,481
(529210) Utilities	15,657	16,443	16,000	16,000	18,000
(529910) Expendable Equipment	4,774	14,123	2,000	9,596	52,550
(529950) Expendable Equipment- Computer	6,156	13,508	4,000	20,105	33,500
▼ Fixed Assets	0	0	0	7,056	0
(544900) Misc./Specialized Equip.	0	0	0	7,056	0
<b>▼</b> Contingencies	0	0	581,227	0	375,973
(691110) Appropriation For Contingencie	0	0	581,227	0	375,973
▼ Allocations	153,208	174,982	225,569	225,569	323,103
(777100) A-87 Allocation	153,208	174,982	225,569	225,569	323,103
▼ Transfers Out	0	0	600,757	0	400,000
(641315) Transfer out- County Capital	0	0	600,757	0	400,000
▼ Transfers Interfund	-356,498	-383,693	-344,424	-378,091	-354,819
(661185) Intrafund Transfer-Health	-186,490	-170,925	-136,154	-191,011	-146,963
(661663) Intrafund Transfer - Health	-170,008	-212,769	-208,270	-187,080	-207,856
Revenues Less Expenses	\$ -348,337	\$ -577,510	\$ -1,342,681	\$ -285,250	\$ -1,137,051

Data filtered by Types, Health Department and exported on June 9, 2021. Created with OpenGov

1140-401130 Tobacco Control Program

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 350,879	\$ 283,849	\$ 405,082	\$ 282,832	\$ 405,08
▼ Use of Money & Property	1,355	0	3,000	3,000	3,00
(441110) Interest Income	1,355	0	3,000	3,000	3,00
▼ State Revenue	349,524	283,849	402,082	279,832	402,08
(451103) State -Tobacco Program Prop 56	349,524	127,814	173,566	120,795	173,56
(454115) State -Tobacco Program Prop 99	0	156,035	228,516	159,037	228,51
▼ Expenses	377,924	340,389	452,396	342,039	443,17
▼ Salaries and Benefits	228,642	219,544	277,255	179,900	270,95
(511110) Regular Salaries	152,408	127,936	175,408	98,661	172,91
(511115) Leave Cash Outs	4,474	4,157	5,697	5,697	1,40
(511118) COVID-19 Leave Salaries	0	0	0	3,000	
(511160) Overtime Salaries	13	0	500	500	10
(512109) Retirement-PERS Fixed	18,627	30,298	30,643	30,643	29,60
(512110) Retirement-PERS Percentage	13,260	12,548	16,511	11,492	16,41
(512115) Post Retirement Medical	924	2,012	1,957	1,957	1,93
(512210) Employees Group Insurance	24,687	28,942	51,018	36,891	54,36
(512225) Life Insurance	320	282	342	248	34
(512310) Workers Compensation Insurance	1,698	1,939	2,068	2,068	2,31
(512410) F.I.C.A.	11,911	10,968	13,544	11,289	13,22
(512420) Unemployment Insurance	320	463	1,358	1,358	55
(513141) Salary Savings	0	0	-21,792	0	-22,21

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(513150) Salary & benefit reimbursement	0	0	0	-23,904	0
▼ Services and Supplies	91,472	40,487	104,730	91,728	105,106
(521310) Communications	179	500	1,480	2,187	1,480
(522160) Mandated - Maint - Software	0	0	2,840	2,150	1,595
(522161) Maint- Department Software	0	0	0	270	0
(523210) Dues & Memberships	467	467	500	500	500
(523223) License- Enterprise Technolog	5,280	5,592	5,906	5,906	7,966
(525110) Office Expense	481	264	2,600	3,073	2,600
(525140) Office Expense - Photocopy	516	768	6,077	5,687	6,077
(525150) Office Expense - Postage	0	0	500	1,196	500
(525900) Office Exp - Purchasing Dept	28	110	291	291	189
(526110) P S & S-Professional Services	52,000	20,000	27,500	17,512	27,500
(526123) P S & S -County Counsel	359	31	500	500	500
(526124) P S & S-Auditor-Controller	487	382	550	550	550
(526201) P S & S-Insurance Service	1,198	900	1,064	1,064	1,432
(526210) P S & S-I.S.S.	341	49	500	1,000	500
(527125) Advertising	14,569	3,601	19,000	21,596	19,000
(527220) Rents & Leases - Phone	600	766	707	707	1,002
(528110) Special Departmental Expense	7,190	6,339	21,215	21,215	21,215
(529120) Travel - Training And Seminars	4,711	718	10,500	1,200	10,500
(529130) Trans. & Travel - Private Auto	1,184	0	1,500	0	500
(529950) Expendable Equipment- Computer	1,881	0	1,500	5,124	1,500
▼ Allocations	7,559	13,504	14,637	14,637	11,341
(777100) A-87 Allocation	7,559	13,504	14,637	14,637	11,341
▼ Transfers Interfund	50,251	66,855	55,774	55,774	55,774

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(661185) Intrafund Transfer-Health	50,251	66,855	55,774	55,774	55,774
Revenues Less Expenses	\$ -27,045	\$ -56,540	\$ -47,314	\$ -59,207	\$ -38,091

Data filtered by Types, Tobacco Control Program and exported on June 9, 2021. Created with OpenGov

1140-501300 Women, Infant, and Children (WIC)

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 619,667	\$ 594,238	\$ 652,769	\$ 609,255	\$ 651,832
▼ State Revenue	21,264	16,347	24,000	3,474	0
(456120) State - CRIHB-WIC Dental Pilot	21,264	16,347	24,000	3,474	0
▼ Federal Revenue	598,403	577,891	628,769	605,781	651,832
(464127) Fed-Supp Food Program WIC	598,403	577,891	628,769	605,781	651,832
▼ Expenses	637,390	604,667	699,587	704,685	705,275
▼ Salaries and Benefits	389,400	393,196	464,533	403,192	455,091
(511110) Regular Salaries	185,287	150,538	209,427	184,753	213,102
(511115) Leave Cash Outs	5,025	6,462	9,366	9,366	11,468
(511117) Salaries - Emergency Admin	0	448	0	0	0
(511118) COVID-19 Leave Salaries	0	905	0	5,000	0
(511150) Part-Time Salaries	79,038	95,275	93,075	65,121	83,836
(511160) Overtime Salaries	0	0	0	1,387	0
(512109) Retirement-PERS Fixed	26,636	35,509	33,257	33,257	45,927
(512110) Retirement-PERS Percentage	20,238	20,067	19,551	21,980	20,696
(512115) Post Retirement Medical	1,386	3,018	2,935	2,935	2,905
(512125) Disability- Employer Paid	0	0	0	0	0
(512210) Employees Group Insurance	46,587	58,173	67,137	51,513	49,038
(512220) Employer - GYM Membership Fee	0	0	0	390	0
(512225) Life Insurance	476	462	513	439	490
(512230) Employee Cell Phone Stipend	825	968	0	887	0

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512310) Workers Compensation Insurance	3,207	3,347	3,672	3,672	3,871
(512410) F.I.C.A.	20,090	18,681	23,189	20,081	22,822
(512420) Unemployment Insurance	605	799	2,410	2,410	937
(513140) S&B Reimburse-COVID Leaves	0	-1,456	0	0	0
▼ Services and Supplies	97,833	80,921	119,613	131,195	128,304
(521310) Communications	1,956	1,681	2,100	2,100	2,100
(522122) Maint- Vehicles- Internal	161	0	600	600	600
(522144) Maintenance- Flooring	0	907	0	0	0
(522160) Mandated - Maint - Software	0	0	0	0	2,658
(522161) Maint- Department Software	0	0	150	150	150
(523210) Dues & Memberships	3,459	1,423	4,000	4,000	4,000
(523223) License- Enterprise Technolog	7,920	8,388	8,859	8,859	11,949
(525110) Office Expense	6,043	18,810	18,000	18,000	18,000
(525140) Office Expense - Photocopy	2,386	1,986	2,500	2,500	2,500
(525150) Office Expense - Postage	2,569	408	2,600	2,600	2,600
(525900) Office Exp - Purchasing Dept	566	979	849	849	554
(526110) P S & S-Professional Services	3,156	1,351	2,702	2,702	2,702
(526123) P S & S -County Counsel	234	250	500	500	500
(526124) P S & S-Auditor-Controller	1,531	1,453	1,600	1,600	1,600
(526201) P S & S-Insurance Service	2,263	1,554	1,889	1,889	2,400
(526210) P S & S-I.S.S.	1,621	931	1,300	1,300	1,300
(527125) Advertising	11,135	4,494	12,000	12,000	12,000
(527220) Rents & Leases - Phone	2,400	3,447	2,476	2,476	2,003
(527310) Rents & Leases - Bldgs & Impro	20,866	21,067	28,704	28,704	28,704
(528110) Special Departmental Expense	0	0	0	503	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528260) SDE - Fde-Health & Nutrition	12,408	7,267	15,383	15,383	15,383
(529110) Transp. & Travel - Fuel	212	216	500	120	500
(529120) Travel - Training And Seminars	3,498	933	5,800	0	4,200
(529130) Trans. & Travel - Private Auto	398	102	400	0	400
(529135) Training	4,450	2,937	6,200	11,500	11,500
(529950) Expendable Equipment- Computer	8,599	336	500	12,859	0
▼ Allocations	13,918	26,480	35,062	35,062	30,691
(777100) A-87 Allocation	13,918	26,480	35,062	35,062	30,691
▼ Transfers Interfund	136,239	104,070	80,380	135,237	91,189
(661185) Intrafund Transfer-Health	136,239	104,070	80,380	135,237	91,189
Revenues Less Expenses	\$ -17,723	\$ -10,429	\$ -46,818	\$ -95,430	\$ -53,443

Data filtered by Types, Women, Infants & Children (WIC) and exported on June 9, 2021. Created with OpenGov

1140-502200 California Children Services

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 513,851	\$ 471,717	\$ 671,947	\$ 564,295	\$ 597,349
▼ State Revenue	371,265	354,940	455,772	398,398	422,249
(452140) State - Realignment Sales Tax	287,151	296,198	260,594	294,791	294,79
(452210) State - CCS Administration	52,281	41,998	120,438	67,228	76,250
(452211) State- CCS MTU	31,833	16,744	74,740	36,379	51,208
▼ Federal Revenue	102,557	76,748	176,146	124,852	135,07
(461607) Federal- CCS Admin	102,557	76,748	176,146	124,852	135,07
▼ Charges for Services	0	0	0	1,016	(
(472311) Refunds/Reimbursements	0	0	0	1,016	(
▼ Transfers In	40,029	40,029	40,029	40,029	40,029
(495001) Operating Transfers-General Fd	40,029	40,029	40,029	40,029	40,029
▽ Expenses	239,726	266,888	365,582	263,798	366,30
▼ Services and Supplies	69,718	54,120	157,312	76,718	158,44
(523115) P S & S-Hospital & Physicians	3,768	3,768	3,868	3,868	5,000
(525110) Office Expense	302	330	500	650	500
(526123) P S & S -County Counsel	94	63	500	500	500
(526186) PS&S-Hospital & Physician-MTU	0	0	14,500	0	14,500
(526300) PS&S-Hosp&Phys- Health Familes	0	0	500	0	50
(526645) P S & S - Therapist	54,958	44,321	110,000	65,000	110,000
(526710) P S & S - Medical Fees -Other	0	0	20,000	0	20,000
(528110) Special Departmental Expense	351	0	2,444	1,700	2,444

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529140) Travel	10,246	5,638	5,000	5,000	5,000
▼ Transfers Interfund	170,008	212,769	208,270	187,080	207,856
(661663) Intrafund Transfer - Health	170,008	212,769	208,270	187,080	207,856
Revenues Less Expenses	\$ 274,125	\$ 204,829	\$ 306,365	\$ 300,497	\$ 231,049

Data filtered by Types, California Children Services and exported on June 9, 2021. Created with OpenGov

1145- Behavioral Health Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 9,170,619	\$ 9,734,801	\$ 10,759,001	\$ 10,340,693	\$ 11,313,404
▶ State Revenue	6,270,990	6,100,816	6,825,508	6,067,517	7,312,881
▶ Federal Revenue	2,503,376	3,334,508	3,546,923	3,969,476	3,584,823
▶ Other Governments	15,000	15,000	15,000	15,000	15,000
▶ Charges for Services	161,280	115,761	130,800	127,800	130,800
▶ Miscellaneous Revenue	44,483	119,815	191,870	112,000	221,000
► Transfers In	175,490	48,900	48,900	48,900	48,900
<b>▼</b> Expenses	9,928,389	9,959,099	12,422,540	10,499,602	12,820,432
▶ Salaries and Benefits	5,399,292	5,424,353	6,303,034	5,789,632	6,870,158
▶ Services and Supplies	3,883,974	3,865,152	4,398,847	3,866,797	4,466,997
▶ Fixed Assets	0	44,225	25,000	25,000	55,000
<b>▶</b> Contingencies	0	0	831,771	0	790,681
▶ Allocations	584,606	517,923	710,723	710,723	583,932
► Transfers Out	60,517	107,446	153,164	107,450	53,664
Revenues Less Expenses	\$ -757,770	\$ -224,298	\$ -1,663,539	\$ -158,909	\$ -1,507,028

Data filtered by Types, Behavioral Health and exported on June 9, 2021. Created with OpenGov

1145-401308 Behavioral Health

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 9,170,619	\$ 9,734,801	\$ 10,759,001	\$ 10,340,693	\$ 11,313,40
▼ State Revenue	6,270,990	6,100,816	6,825,508	6,067,517	7,312,88
(451105) State - MHSA-CSS	2,736,443	2,426,938	2,887,541	2,220,185	3,185,20
(451119) State- Cal Works	21,012	19,910	16,386	16,386	20,00
(451128) State- MHSA PEI	479,053	589,534	553,001	553,001	523,00
(451252) State- MHSA SB82 Triage	44,461	90,417	156,244	156,244	170,24
(451253) State- MHSA Workforce Developm	29,346	52,585	69,700	69,700	69,70
(451279) State- MHSA-CFTN Grant	0	0	110,635	0	139,40
(452130) State - Realignment Sales Tax	1,508,172	1,463,149	1,463,149	1,463,149	1,463,14
(452175) Realignment -Backfill 2020-21	0	0	193,243	193,243	
(452345) ST-SB 840 SMI Homeless Housing	2,127	7,374	0	0	
(453211) State - General Funds	18,663	32,218	20,000	40,000	40,0
(453217) State- MSHA Innocation	0	0	0	0	346,5
(455205) State- 2011 CLR-AB109 Post Rel	32,825	41,314	48,239	48,239	48,2
(455212) St 2011 CLR-Behavioral Health	1,281,594	1,276,555	1,295,370	1,295,370	1,295,3
(455225) 2011-CLR- Realignment Growth	107,219	90,821	0	0	
(459608) State - Stathum Trust	10,074	10,000	12,000	12,000	12,0
▼ Federal Revenue	2,503,376	3,334,508	3,546,923	3,969,476	3,584,8
(461253) Federal - Drug Medi-Cal	0	106,907	90,000	90,000	90,0
(463113) Fed-SAMHSA/ MHBG	59,154	31,728	118,158	66,039	108,4
(463123) Fed-Partnership For Success	50,453	71,774	100,000	7,018	
(468128) Federal-Perinatal Set-Aside (F	5,134	0	5,134	5,134	5,1
(468132) FED- SAPT Discretionary	366,131	163,399	200,000	200,000	200,0
(468134) Fed-SAPT Friday Night Live	3,000	3,000	3,000	3,000	3,0
(468136) FED-SAPT Club Live	3,000	3,000	3,000	3,000	3,0
(468138) FED-SAPT-Primary Prevention	93,246	73,487	93,246	93,246	93,2
(468140) FED-FFP-SD/MC-CY	1,419,408	2,272,520	2,272,520	2,348,000	2,348,0
(468144) FED-FFP-Administration	270,105	249,532	511,317	528,300	528,3
(468146) Fed-FFP-QI/UR	33,450	82,295	60,000	115,145	115,1
(468148) FED-FFP-Professional Fees	56,828	53,031	80,000	80,000	80,00

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(468154) FED-SAPT-ATS	10,548	3,992	10,548	10,548	10,548
(468155) FFP- Prior Years	132,919	219,844	0	420,046	0
▼ Other Governments	15,000	15,000	15,000	15,000	15,000
(469835) Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
▼ Charges for Services	161,280	115,761	130,800	127,800	130,800
(472311) Refunds/Reimbursements	31,714	886	2,500	1,000	2,500
(474210) Fees And Insurance- Mental Hea	70,612	57,978	58,000	58,000	58,000
(474215) Perinatal-Fees & Insurance	1,942	547	500	500	500
(474235) Alcohol/Drug Fees & Insurance	19,219	13,136	15,000	15,000	15,000
(476210) Medicare-Traditional	34,204	40,165	50,000	50,000	50,000
(476810) Bad Debt Recovery	818	632	2,000	500	2,000
(476905) Fees-DUI Monitoring	2,430	2,180	2,500	2,500	2,500
(479090) FSP Loan Repayments	343	236	300	300	300
▼ Miscellaneous Revenue	44,483	119,815	191,870	112,000	221,000
(483116) Misc Income-County Admin Expen	713	0	0	0	0
(486120) Other Operating Revenue-Misc	37,917	115,778	185,870	112,000	215,000
(496000) Donations	5,853	4,037	6,000	0	6,000
▼ Transfers In	175,490	48,900	48,900	48,900	48,900
(495001) Operating Transfers-General Fd	20,042	20,042	20,042	20,042	20,042
(495002) Transfer In-Gen Fund VLF Match	126,590	0	0	0	0
(495010) Transfer In- GF VLF- Growth	28,858	28,858	28,858	28,858	28,858
▼ Expenses	9,928,389	9,959,099	12,422,540	10,499,602	12,820,432
▼ Salaries and Benefits	5,399,292	5,424,353	6,303,034	5,789,632	6,870,158
(511110) Regular Salaries	3,046,897	3,042,851	3,464,428	3,150,001	3,685,698
(511115) Leave Cash Outs	136,628	90,533	116,894	116,894	136,734
(511117) Salaries - Emergency Admin	0	5,645	0	0	0
(511118) COVID-19 Leave Salaries	0	2,524	0	25,000	0
(511119) OSHA Leave	0	0	0	500	0
(511130) Hiring & Recruiting Incentive	2,500	6,000	6,000	6,000	6,000
(511150) Part-Time Salaries	312,077	211,864	289,857	175,000	337,742
(511160) Overtime Salaries	31,784	30,791	35,000	42,000	55,000
(511170) Salaries - On Call	5,768	3,694	5,000	5,000	45,000
(512109) Retirement-PERS Fixed	487,586	583,229	683,836	683,836	812,697
(512110) Retirement-PERS Percentage	259,210	291,031	330,850	310,000	360,535
(512115) Post Retirement Medical	32,048	49,876	46,189	46,189	44,922
(512125) Disability- Employer Paid	4,598	4,898 Page 193 of 22	4,236	5,300	5,277

llapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512210) Employees Group Insurance	680,026	676,724	802,706	725,000	865,328
(512215) Employee Physicals	428	2,879	5,000	5,000	5,000
(512220) Employer - GYM Membership Fee	0	0	0	0	8,640
(512225) Life Insurance	4,963	5,597	5,829	5,829	6,993
(512230) Employee Cell Phone Stipend	0	0	0	0	1,600
(512310) Workers Compensation Insurance	123,925	154,925	179,431	179,431	164,380
(512410) F.I.C.A.	261,990	257,356	293,933	275,000	315,902
(512420) Unemployment Insurance	8,863	12,730	33,845	33,845	12,710
(513140) S&B Reimburse-COVID Leaves	0	-8,794	0	0	0
(513150) Salary & benefit reimbursement	0	0	0	-193	0
▼ Services and Supplies	3,883,974	3,865,152	4,398,847	3,866,797	4,466,997
(521310) Communications	44,210	38,695	45,000	38,000	40,000
(521645) Medical Liablity Insurance	19,696	26,663	35,620	37,080	38,000
(522120) Maint Equip-Vehicles	21,965	21,382	20,000	20,000	20,000
(522122) Maint- Vehicles- Internal	14,680	12,707	12,000	5,000	12,000
(522160) Mandated - Maint - Software	26,706	25,704	28,200	28,200	46,783
(522161) Maint- Department Software	0	920	1,500	1,500	6,200
(522510) Maintenance - Buildings & Imps	0	0	25,000	1,000	25,000
(523114) Program Supplies	19,424	11,954	25,000	7,500	20,000
(523210) Dues & Memberships	13,167	16,354	19,000	19,000	19,000
(523220) Licenses	2,345	623	2,500	2,500	2,500
(523223) License- Enterprise Technolog	116,160	123,018	127,767	127,767	169,682
(523445) Supplies - Pharmaceutical Drug	487	88	1,500	1,500	1,500
(525110) Office Expense	12,663	13,360	15,000	7,500	15,000
(525140) Office Expense - Photocopy	35,584	31,106	33,000	25,000	25,000
(525150) Office Expense - Postage	5,468	6,707	7,000	7,000	7,000
(525900) Office Exp - Purchasing Dept	23,751	23,692	18,272	18,272	12,017
(526110) P S & S-Professional Services	24,813	32,038	51,168	51,168	51,168
(526123) P S & S -County Counsel	16,936	6,094	6,500	6,500	10,000
(526124) P S & S-Auditor-Controller	13,151	11,970	14,000	14,000	14,000
(526125) P S & S- DSS Administration	284,165	205,212	216,743	175,000	290,444
(526180) P S & S- Accounting & Auditing	7,000	10,000	10,000	10,000	10,000
(526191) P S & S-Contract Srv	155,971	152,838	270,548	155,000	137,000
(526200) P S & S - Public Guardian Serv	20,500	20,500	20,500	20,500	20,500
(526201) P S & S-Insurance Service	33,149	24,756	26,531	26,531	32,565
(526205) P S & S-Fac Mgmt Supp	97,565	109,493	110,000	80,000	110,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526210) P S & S-I.S.S.	15,982	7,251	10,000	17,000	17,000
(526234) P S & S -Older Adults O & E	38,422	65,000	65,000	65,000	65,000
(526237) P S & S - Tribal O & E	30,000	23,965	30,000	30,000	30,000
(526239) P S & S - Housing Subsidies	12,500	31,281	33,000	33,000	33,000
(526241) P S & S - Other Wraparound	5,645	2,407	10,000	7,500	10,000
(526244) P S & S - Transportation Subs	859	446	3,000	3,000	3,000
(526281) P S & S- ATCCA FNL Contract	92,576	69,432	97,576	97,576	97,576
(526282) P S & S- KV MIS Contract	213,282	212,057	369,450	211,095	218,013
(526283) P S & S - Telepsych	399,460	352,890	355,000	355,000	460,000
(526360) P S & S -Residential Treatment	440,627	641,370	643,564	685,000	685,000
(526369) PS&S-Resident Treatment -AOD	69,147	31,281	70,000	25,000	70,000
(526705) P S & S - Medical Fees -Physic	98,205	94,860	110,000	110,000	110,000
(526707) P S & S - Patient Rights	4,500	-2,250	4,500	4,500	4,500
(526733) P S & S -Pharmacist Med Review	0	0	500	0	500
(526739) P S & S- Childcare	0	0	500	0	500
(526754) P S & S -After Hours Coverage	45,000	54,855	57,000	65,000	57,000
(526775) P S & S - Non-Medical Purchase	10,171	8,151	10,000	10,000	10,000
(526805) P S & S - State Hospital Beds	209,710	266,676	228,490	228,490	228,490
(526850) P S & S - Managed Care	494,390	486,188	510,800	425,000	485,500
(526871) P S & S - DUI Monitoring Contr	5,000	5,000	5,000	5,000	5,000
(526940) P S & S-Drug Court	60,825	58,471	75,000	75,000	75,000
(526985) PEI Expenses	278,067	327,068	330,000	330,000	277,500
(527125) Advertising	2,555	213	5,000	5,000	5,000
(527130) Personnel Advertising	7,738	7,162	10,000	5,000	10,000
(527220) Rents & Leases - Phone	32,700	39,447	39,619	39,619	36,060
(527310) Rents & Leases - Bldgs & Impro	13,877	12,775	15,000	15,000	15,000
(527340) Rents- DL Drop in Center	17,816	18,222	20,000	20,000	20,000
(528110) Special Departmental Expense	199,960	0	0	0	0
(528305) SDE - Bank Charges & Discount	0	0	500	500	500
(528314) SDE- Promotional Expense	9,907	15,001	20,000	0	20,000
(529110) Transp. & Travel - Fuel	0	6	5,000	0	5,000
(529120) Travel - Training And Seminars	19,767	10,666	15,000	10,000	15,000
(529130) Trans. & Travel - Private Auto	3,620	2,571	5,000	1,000	2,500
(529135) Training	3,232	11,871	15,000	15,000	15,000
(529210) Utilities	28,824	27,177	30,000	30,000	30,000
(529910) Expendable Equipment	3,485	2,793	35,000	35,000	55,000
(529920) Expendable Equipment-EDP	3,043	4,862 Page 195 of 223	5,000	5,000	105,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(529950) Expendable Equipment- Computer	3,527	50,113	18,000	18,000	55,000
▼ Fixed Assets	0	44,225	25,000	25,000	55,000
(543000) Vehicles	0	44,225	25,000	25,000	55,000
▼ Contingencies	0	0	831,771	0	790,681
(691110) Appropriation For Contingencie	0	0	831,771	0	790,681
▼ Allocations	584,606	517,923	710,723	710,723	583,932
(777100) A-87 Allocation	584,606	517,923	710,723	710,723	583,932
▼ Transfers Out	60,517	107,446	153,164	107,450	53,664
(641185) Transfer out-TCBH Housing	10,517	7,446	53,164	7,450	53,664
(641666) Transfer Out- Welfare (Slpr)	50,000	100,000	100,000	100,000	0
Revenues Less Expenses	\$ -757,770	\$ -224,298	\$ -1,663,539	\$ -158,909	\$ -1,507,028

Data filtered by Types, Behavioral Health and exported on June 9, 2021. Created with OpenGov

1150-Department of Social Services Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 21,849,865	\$ 22,552,590	\$ 24,857,417	\$ 24,317,916	\$ 25,467,319
► State Revenue	13,587,695	13,373,488	14,512,534	12,698,197	12,293,358
▶ Federal Revenue	6,774,614	7,626,648	8,791,711	10,048,637	11,659,235
► Charges for Services	570,868	576,412	623,395	623,445	663,364
▶ Miscellaneous Revenue	94,355	87,308	80,350	129,550	133,275
► Transfers In	822,333	888,734	849,427	818,087	718,087
<b>▼</b> Expenses	21,436,997	22,961,216	28,187,398	25,686,059	27,429,157
▶ Salaries and Benefits	8,987,321	9,465,335	10,820,164	10,611,349	11,619,508
▶ Services and Supplies	2,585,225	2,298,920	2,850,262	2,687,868	2,620,542
Other Charges	8,997,179	10,288,195	11,679,021	11,188,081	11,826,536
▶ Fixed Assets	19,809	20,279	0	25,800	25,000
Other Financing Uses	0	0	0	0	360
► Contingencies	0	0	1,664,990	0	883,569
► Allocations	847,464	888,488	1,091,566	1,091,566	453,642
► Transfers Out	0	0	81,395	81,395	0
Revenues Less Expenses	\$ 412,868	\$ -408,626	\$ -3,329,981	\$ -1,368,144	\$ -1,961,838

Data filtered by Types, Department of Social Services and exported on June 9, 2021. Created with OpenGov

1150-501100 Social Services Administration

2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
\$ 17,450,219	\$ 17,502,207	\$ 19,451,367	\$ 19,311,796	\$ 20,191,20
12,130,485	11,803,019	12,924,888	10,943,386	10,605,05
0	0	6,400	12,800	
0	0	6,370	6,370	
0	0	257,066	142,721	173,00
0	167,567	0	120,765	
612,764	849,857	722,864	405,779	405,77
0	12,269	11,143	11,143	11,14
25,708	19,911	20,000	20,000	20,00
594	1,204	0	1,000	1,00
0	206	7,928	7,928	7,92
127,411	102,337	105,000	1,672	1,67
295,017	277,224	385,631	354,500	601,22
18,296	29,908	41,400	112,000	114,88
502,301	398,563	400,000	109,252	109,25
0	7,322	0	3,000	3,00
6	0	0	0	
0	0	91,019	20,639	20,63
7,721	17,411	22,868	22,868	22,86
169,971	79,559	50,000	75,000	7,50
871,189	725,599	973,660	845,000	973,66
0	0	141,346	141,346	
2,935,658	2,705,719	2,902,180	1,350,000	1,491,99
1,204	0	500	500	50
38,142	38,782	0	0	
0	0	0	443,508	443,50
1	1	0	0	
1,987,707	2,050,333	2,050,333	2,040,593	2,040,59
0	107,452	0	0	
0	0	488,278	488,278	
133,957	104,572	0	0	
	\$ 17,450,219 12,130,485 0 0 0 0 0 612,764 0 25,708 594 0 127,411 295,017 18,296 502,301 0 6 0 7,721 169,971 871,189 0 2,935,658 1,204 38,142 0 1 1,987,707 0 0	\$17,450,219 \$17,502,207 12,130,485 11,803,019 0 0 0 0 0 0 0 0 0 167,567 612,764 849,857 0 12,269 25,708 19,911 594 1,204 0 206 127,411 102,337 295,017 277,224 18,296 29,908 502,301 398,563 0 7,322 6 0 0 7,322 6 0 0 7,721 17,411 169,971 79,559 871,189 725,599 0 0 2,935,658 2,705,719 1,204 0 38,142 38,782 0 0 1 1 1,987,707 2,050,333 0 107,452 0 0	\$ 17,450,219 \$ 17,502,207 \$ 19,451,367   12,130,485	\$17,450,219 \$17,502,207 \$19,451,367 \$19,311,796 12,130,485 11,803,019 12,924,888 10,943,386 0 0 0 6,400 12,800 0 0 6,370 6,370 0 0 0 257,066 142,721 0 167,567 0 120,765 612,764 849,857 722,864 405,779 0 12,269 11,143 11,143 25,708 19,911 20,000 20,000 594 1,204 0 1,000 0 206 7,928 7,928 127,411 102,337 105,000 1,672 295,017 277,224 385,631 354,500 18,296 29,908 41,400 112,000 502,301 398,563 400,000 109,252 0 7,322 0 3,000 6 0 0 0 91,019 20,639 7,721 17,411 22,868 22,868 169,971 79,559 50,000 75,000 871,189 725,599 973,660 845,000 0 0 141,346 141,346 2,935,658 2,705,719 2,902,180 1,350,000 1,204 0 500 500 500 38,142 38,782 0 0 0 0 0 443,508 1 1 0 0 0 1,987,707 2,050,333 2,050,333 2,040,593 0 107,452 0 0 0 18,278 488,278

3,975,627 103,875 27,721 4,499,947 0	4,104,898 103,875 32,129 5,327,640	4,104,898 0 101,826	4,104,898 0 50,000
27,721 4,499,947	32,129	101,826	0 50 000
4,499,947			50 000
	5,327,640	7 400 004	00,000
0		7,169,221	8,443,313
	0	335,770	335,770
0	0	167,200	281,480
0	0	282,900	282,900
40,128	71,350	71,350	71,350
1,690,796	1,808,085	1,450,000	2,404,909
164,638	234,600	190,720	195,615
1,486,600	1,486,000	969,184	969,184
3,597	0	1,500	1,500
4,705	17,088	15,656	17,088
0	0	1,350,000	1,491,998
10,950	21,972	21,972	22,697
78,400	80,000	52,500	52,500
0	0	23,337	23,337
0	0	80,120	80,120
0	0	240,561	240,486
776,367	973,660	973,660	973,660
2,749	45,000	45,000	90,000
19,404	166,203	261,371	261,371
0	0	109,995	110,877
0	0	0	100,000
575	0		8,000
		460,707	374,809
		31,718	27,662
	•		26,000
576,412	623,395	623,445	663,364
9,857	8,500	8,500	1,000
20,500	20,500	20,500	20,500
0	0	0	2,000
2,995	1,584	1,634	8,000
10,570	10,000	10,000	7,500
532,490	582 811	582 811	624,364
	002,011	302,011	32 .,00 1
67,328	59,250	59,550	63,275
	2,749 19,404 0 0 575 169,733 33,152 18,153 576,412 9,857 20,500 0 2,995 10,570	2,749       45,000         19,404       166,203         0       0         0       0         575       0         169,733       368,306         33,152       29,376         18,153       26,000         576,412       623,395         9,857       8,500         20,500       20,500         0       0         2,995       1,584         10,570       10,000	2,749       45,000       45,000         19,404       166,203       261,371         0       0       109,995         0       0       0         575       0       8,000         169,733       368,306       460,707         33,152       29,376       31,718         18,153       26,000       26,000         576,412       623,395       623,445         9,857       8,500       8,500         20,500       20,500       20,500         0       0       0         2,995       1,584       1,634         10,570       10,000       10,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(483113) Miscellaneous Income - Over Pa	30,432	28,863	30,000	30,000	30,000
(483300) Subpeona Fees-County Employees	0	550	250	550	275
(496000) Donations	1,671	1,891	2,000	2,000	6,000
▼ Transfers In	501,929	555,501	516,194	516,194	416,194
(495002) Transfer In-Gen Fund VLF Match	188,531	216,194	216,194	216,194	216,194
(495004) Transfer In- Health SLPR	200,000	200,000	200,000	200,000	200,000
(495006) Transfer In-Mental Health SLPR	50,000	100,000	100,000	100,000	0
(495010) Transfer In- GF VLF- Growth	63,398	39,307	0	0	0
▼ Expenses	13,960,402	14,504,388	18,840,717	17,120,978	18,062,201
▼ Salaries and Benefits	8,987,321	9,465,335	10,820,164	10,611,349	11,619,508
(511110) Regular Salaries	5,022,587	5,199,472	5,804,535	5,550,000	6,331,035
(511117) Salaries - Emergency Admin	0	44,582	0	0	0
(511118) COVID-19 Leave Salaries	0	3,867	0	45,000	0
(511119) OSHA Leave	0	0	0	5,000	0
(511120) Salaries - Vacation Cashout	156,481	121,405	226,125	226,125	219,521
(511130) Hiring & Recruiting Incentive	10,000	19,000	19,000	39,000	19,000
(511140) Salaries - Termination	63,313	152,348	41,434	80,500	41,000
(511150) Part-Time Salaries	379,572	409,897	450,000	450,000	450,000
(511160) Overtime Salaries	39,963	39,411	50,000	50,000	50,000
(511170) Salaries - On Call	15,124	14,143	18,085	20,585	20,000
(512109) Retirement-PERS Fixed	820,377	990,294	1,241,572	1,241,572	1,432,355
(512110) Retirement-PERS Percentage	459,742	508,354	561,672	561,672	603,884
(512115) Post Retirement Medical	68,819	82,029	103,138	103,138	93,068
(512120) Deferred Compensation	25,481	25,238	33,719	35,000	37,739
(512125) Disability- Employer Paid	9,428	9,695	8,256	10,256	10,259
(512210) Employees Group Insurance	1,277,622	1,271,787	1,478,981	1,478,981	1,524,467
(512215) Employee Physicals	4,910	8,938	12,000	12,000	12,000
(512220) Employer - GYM Membership Fee	4,908	3,318	3,600	3,600	5,000
(512225) Life Insurance	11,655	12,055	12,862	13,500	13,466
(512230) Employee Cell Phone Stipend	1,790	1,075	840	1,000	840
(512310) Workers Compensation Insurance	164,511	138,616	184,486	184,486	184,048
(512410) F.I.C.A.	434,625	459,359	513,040	505,000	550,007
(512420) Unemployment Insurance	16,413	18,267	56,820	56,820	21,819
(513140) S&B Reimburse-COVID Leaves	0	-52,155	0	0	0
(513150) Salary & benefit reimbursement	0	-15,659	0	-61,885	0
▼ Services and Supplies	2,585,225	2,298,920	2,850,262	2,687,868	2,620,542
(521310) Communications	62,099	Page 200 of 223	61,400	63,826	70,050

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(522110) Maintenance Equipment	0	0	200	200	200
(522120) Maint Equip-Vehicles	921	1,371	3,602	3,602	5,000
(522122) Maint- Vehicles- Internal	34,993	27,417	55,000	30,000	30,000
(522125) Maintenance Equipment - EDP	292	1,132	12,200	12,200	12,200
(522144) Maintenance- Flooring	0	1,683	1,500	1,500	2,000
(522160) Mandated - Maint - Software	50,021	37,785	46,101	46,101	19,129
(522161) Maint- Department Software	0	15,985	85,250	81,100	74,000
(522510) Maintenance - Buildings & Imps	26,217	42,908	24,500	53,150	32,000
(523210) Dues & Memberships	30,517	32,263	33,000	33,000	34,225
(523223) License- Enterprise Technolog	192,368	203,726	211,632	211,632	288,114
(525110) Office Expense	47,557	47,147	48,000	50,500	54,000
(525120) Office Expense - EDP	20,932	18,662	20,000	20,000	22,500
(525140) Office Expense - Photocopy	70,164	63,818	70,000	60,000	65,000
(525150) Office Expense - Postage	54,537	74,128	75,000	65,000	75,000
(525900) Office Exp - Purchasing Dept	54,021	59,466	57,447	57,447	38,399
(526057) P S & S - HHAP COVID-19	0	151,391	0	120,765	0
(526110) P S & S-Professional Services	60,440	54,440	160,700	105,700	142,900
(526123) P S & S -County Counsel	325,228	382,489	370,000	362,000	370,000
(526124) P S & S-Auditor-Controller	18,449	18,657	20,000	20,000	20,000
(526130) P S & S - EDP	133,342	58,879	244,353	145,000	172,040
(526164) P S & S-DA Prosecution Costs	30,674	19,341	80,000	15,000	80,000
(526180) P S & S- Accounting & Auditing	32,300	31,700	33,000	33,000	33,000
(526199) P S & S-Facility Mgmt	80,945	78,710	76,000	85,000	95,000
(526201) P S & S-Insurance Service	188,842	100,820	117,989	117,989	136,512
(526239) P S & S - Housing Subsidies	0	0	46,195	46,195	0
(526356) P S & S- State Adoption Fees	179,862	154,690	196,608	140,844	0
(527220) Rents & Leases - Phone	50,700	63,575	44,217	44,217	44,073
(527310) Rents & Leases - Bldgs & Impro	342,783	335,807	340,118	343,500	350,000
(528110) Special Departmental Expense	224,578	0	100	100	100
(528163) SDE- TC Archive Charges	0	0	100	100	100
(528453) SDE-Tax Intercept Overpayments	17,888	16,394	20,000	5,000	10,000
(528537) SDE-CWS FC Activities	1,671	1,891	6,000	2,500	6,000
(529110) Transp. & Travel - Fuel	40,407	26,514	42,000	25,000	30,000
(529120) Travel - Training And Seminars	66,268	46,799	55,000	51,200	82,000
(529130) Trans. & Travel - Private Auto	172	41	1,000	1,000	1,000
(529210) Utilities	35,827	37,189	45,000	45,000	45,000
(529910) Expendable Equipment	23,383	14,737	20,550	55,000	32,100
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est	2022 Recommended Budget
			-		
(529920) Expendable Equipment-EDP	25,711	1,069	20,500	24,500	25,900
(529950) Expendable Equipment- Computer	61,118	26,318	106,000	110,000	123,000
▼ Other Charges	1,520,583	1,831,367	2,332,340	2,623,000	2,459,580
(531190) State THPP Program	23,403	-21	0	0	0
(531195) Services Program	859,746	1,138,742	1,240,000	1,402,000	1,334,000
(531196) Services Program-WTW	493,399	517,755	820,840	963,500	895,900
(531198) Services - Mental Health	25,708	19,910	20,000	20,000	20,000
(531199) Emergency Children's Shelter	30,649	41,697	78,000	78,000	79,560
(531200) State Grant- CAPIT	63,608	55,494	0	0	0
(531201) Federal Grant- CBFRS	21,317	23,179	26,000	26,000	22,620
(531305) 2011 Pub Health Pass Through	2,226	2,108	7,500	7,500	7,500
(531310) 2011 CWS Probation Pass throug	528	541	76,000	76,000	50,000
(531125) School IV-E FC	0	31,961	64,000	50,000	50,000
▼ Fixed Assets	19,809	20,279	0	25,800	25,000
(543000) Vehicles	19,809	20,279	0	25,800	25,000
<b>▼</b> Other Financing Uses	0	0	0	0	360
(598420) Interest - Internal Borrowing	0	0	0	0	360
▼ Contingencies	0	0	1,664,990	0	883,569
(691110) Appropriation For Contingencie	0	0	1,664,990	0	883,569
▼ Allocations	847,464	888,488	1,091,566	1,091,566	453,642
(777100) A-87 Allocation	847,464	888,488	1,091,566	1,091,566	453,642
▼ Transfers Out	0	0	81,395	81,395	0
(641315) Transfer out- County Capital	0	0	81,395	81,395	0
Revenues Less Expenses	\$ 3,489,818	\$ 2,997,819	\$ 610,650	\$ 2,190,817	\$ 2,129,002

Data filtered by Types, Social Services Administration and exported on June 9, 2021. Created with OpenGov

1150-502100 Welfare and Security

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 4,399,646	\$ 5,050,383	\$ 5,406,050	\$ 5,006,120	\$ 5,276,116
▼ State Revenue	1,457,210	1,570,469	1,587,646	1,754,811	1,688,30
(451104) State-Aid-Wins	22,558	17,767	25,000	25,000	25,000
(451118) State -Contra CalWORKS	-284,307	-272,086	-293,279	-425,000	-336,000
(451509) State – KinGAP	45,261	45,689	104,750	49,000	49,000
(451710) State - Public Assistance Prog	9,214	12,041	12,500	12,500	12,500
(451901) State-Aid-FG/U	71,429	67,535	91,778	374,025	285,029
(451902) State-Aid-Afdc-Fc	35,767	5,448	5,679	5,679	5,500
(451903) State Adoption	6,446	169,514	177,060	80,000	86,538
(451905) State – Contra Adoption Asst	-85,230	-5,704	-6,640	-6,640	-5,50
(452110) St-Emerg Child Care Bridge	12,699	43,685	41,265	41,265	29,000
(455247) State –Contra Foster Care Asst	-100,347	-359,353	-416,449	-247,000	-308,75
(455263) State 2011 CLR-Family Support	784,028	699,950	700,000	700,000	700,00
(455290) State 2011-CLR-CalWorks MOE	939,694	1,145,982	1,145,982	1,145,982	1,145,98
▼ Federal Revenue	2,587,984	3,126,701	3,464,071	2,879,416	3,215,922
(461901) Federal-Aid-FG/U	436,399	726,470	722,938	243,100	243,10
(461902) Federal-Aid-Foster Care	692,185	617,147	700,392	703,000	885,87
(461903) Federal Adoption	1,427,509	1,735,762	1,991,925	1,880,000	2,033,63
(461906) Federal – FedGAP	27,802	36,042	38,500	43,000	43,00
(462110) Federal–Emerg Child Care Bridg	4,089	11,280	10,316	10,316	10,31
▼ Miscellaneous Revenue	34,048	19,980	21,100	70,000	70,000

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(481110) Child Support Repayment	34,048	19,980	21,100	70,000	70,000
▼ Transfers In	320,404	333,233	333,233	301,893	301,893
(495013) Transfer In-VLF Child Pov/Fam	320,404	333,233	333,233	301,893	301,893
▼ Expenses	7,476,595	8,456,828	9,346,681	8,565,081	9,366,956
▼ Other Charges	7,476,595	8,456,828	9,346,681	8,565,081	9,366,956
(531130) WINS-CalFresh	22,579	17,767	25,000	25,000	25,000
(531140) Family Groups	1,750,946	2,029,269	2,053,800	1,750,000	1,750,000
(531145) FedGAP Assistance	55,604	72,076	77,000	86,000	86,000
(531150) Foster Care	1,759,341	1,669,455	1,892,950	1,900,000	2,375,000
(531160) Unemployed Parents	569,184	664,354	716,100	650,000	650,000
(531165) KinGAP Assistance	53,658	53,911	66,250	55,000	55,000
(531170) General Relief	31,610	22,080	25,000	35,000	35,000
(531180) Aid For Adoptions	3,207,672	3,860,910	4,426,500	4,000,000	4,326,875
(531260) LIHEAP/SUAS-CalFresh	9,214	12,041	12,500	12,500	12,500
(531115) Emerg Child Care Bridge Vouche	16,787	54,964	51,581	51,581	51,581
Revenues Less Expenses	\$ -3,076,950	\$ -3,406,445	\$ -3,940,631	\$ -3,558,961	\$ -4,090,840

Data filtered by Types, Welfare & Security and exported on June 9, 2021. Created with OpenGov

1165 - American Rescue Plan Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 231,716
▶ Federal Revenue	0	0	0	0	231,716
<b>▼</b> Expenses	0	0	0	0	231,716
▶ Fixed Assets	0	0	0	0	70,000
► Transfers Out	0	0	0	0	161,716
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, American Rescue Plan Fund and exported on June 9, 2021. Created with OpenGov

1165-110997 American Rescue Plan

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 231,716
▼ Federal Revenue	0	0	0	0	231,716
(461075) Fed-American Rescue Plan 2021	0	0	0	0	231,716
▼ Expenses	0	0	0	0	231,716
▼ Fixed Assets	0	0	0	0	70,000
(543000) Vehicles	0	0	0	0	70,000
▼ Transfers Out	0	0	0	0	161,716
(641001) Operating Transfers Out-GF	0	0	0	0	141,716
(641107) Transfer Out - County Fire	0	0	0	0	20,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, American Rescue Plan Fund and exported on June 9, 2021. Created with OpenGov

1185- Tuolumne County BH Housing Fund

▶ Use of Money & Property       44,970       40,872       40,763       41,598       42,518         ▶ State Revenue       25,309       30,652       25,947       19,819       6         ▶ Transfers In       10,517       7,446       53,164       7,450       53,664         ▼ Expenses       76,192       51,185       144,659       65,867       123,964         ▶ Services and Supplies       76,192       51,185       82,660       65,867       83,756         ▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000						
▶ Use of Money & Property       44,970       40,872       40,763       41,598       42,518         ▶ State Revenue       25,309       30,652       25,947       19,819       6         ▶ Transfers In       10,517       7,446       53,164       7,450       53,664         ▼ Expenses       76,192       51,185       144,659       65,867       123,964         ▶ Services and Supplies       76,192       51,185       82,660       65,867       83,756         ▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000	Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▶ State Revenue       25,309       30,652       25,947       19,819       0         ▶ Transfers In       10,517       7,446       53,164       7,450       53,664         ♥ Expenses       76,192       51,185       144,659       65,867       123,964         ▶ Services and Supplies       76,192       51,185       82,660       65,867       83,750         ▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000	▼ Revenues	\$ 80,796	\$ 78,970	\$ 119,874	\$ 68,867	\$ 96,179
▶ Transfers In       10,517       7,446       53,164       7,450       53,664         ▼ Expenses       76,192       51,185       144,659       65,867       123,964         ▶ Services and Supplies       76,192       51,185       82,660       65,867       83,756         ▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000	▶ Use of Money & Property	44,970	40,872	40,763	41,598	42,515
▼ Expenses       76,192       51,185       144,659       65,867       123,964         ▶ Services and Supplies       76,192       51,185       82,660       65,867       83,750         ▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000	► State Revenue	25,309	30,652	25,947	19,819	0
▶ Services and Supplies       76,192       51,185       82,660       65,867       83,750         ▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000	► Transfers In	10,517	7,446	53,164	7,450	53,664
▶ Fixed Assets       0       0       34,214       0       34,214         ▶ Contingencies       0       0       27,785       0       6,000	<b>▽ Expenses</b>	76,192	51,185	144,659	65,867	123,964
► Contingencies 0 0 27,785 0 6,000	► Services and Supplies	76,192	51,185	82,660	65,867	83,750
, and the same of	► Fixed Assets	0	0	34,214	0	34,214
<b>Revenues Less Expenses</b> \$ 4,605 \$ 27,785 \$ -24,785 \$ 3,000 \$ -27,785	► Contingencies	0	0	27,785	0	6,000
	Revenues Less Expenses	\$ 4,605	\$ 27,785	\$ -24,785	\$ 3,000	\$ -27,785

Data filtered by Types, Behavioral Health Housing and exported on June 9, 2021. Created with OpenGov

1185-401310 Tuolumne County BH Housing

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▽ Revenues	\$ 43,405	\$ 51,219	\$ 45,710	\$ 40,417	\$ 21,515
▼ Use of Money & Property	26,109	20,567	19,763	20,598	21,515
(441110) Interest Income	710	973	0	835	0
(443147) Rents- Washington House	25,400	19,594	19,763	19,763	21,515
▼ State Revenue	17,296	30,652	25,947	19,819	0
(451256) State- MHSA Administration	17,296	30,652	25,947	19,819	0
▽ Expenses	40,406	23,434	70,495	37,417	49,300
▼ Services and Supplies	40,406	23,434	42,710	37,417	43,300
(521310) Communications	2,167	2,723	2,500	2,500	2,500
(522510) Maintenance - Buildings & Imps	0	0	0	500	500
(523114) Program Supplies	5	9	500	500	500
(526124) P S & S-Auditor-Controller	287	291	410	410	500
(526205) P S & S-Fac Mgmt Supp	7,802	5,094	10,000	7,207	10,000
(526210) P S & S-I.S.S.	0	109	0	0	0
(526293) P S & S- Service Coordinator	19,236	2,897	18,000	15,000	18,000
(528305) SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
(529210) Utilities	8,810	10,210	9,200	9,200	9,200
▼ Contingencies	0	0	27,785	0	6,000
(691110) Appropriation For Contingencie	0	0	27,785	0	6,000
Revenues Less Expenses	\$ 3,000	\$ 27,785	\$ -24,785	\$ 3,000	\$ -27,785

1185-401330 Cabrini House

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 37,391	\$ 27,751	\$ 74,164	\$ 28,450	\$ 74,664
▼ Use of Money & Property	18,861	20,305	21,000	21,000	21,000
(443143) Rents- Cabrini House	18,861	20,305	21,000	21,000	21,000
▼ State Revenue	8,013	0	0	0	0
(451256) State- MHSA Administration	8,013	0	0	0	0
▼ Transfers In	10,517	7,446	53,164	7,450	53,664
(495145) Transfer In-Behavioral Health	10,517	7,446	53,164	7,450	53,664
▼ Expenses	35,786	27,751	74,164	28,450	74,664
▼ Services and Supplies	35,786	27,751	39,950	28,450	40,450
(521310) Communications	3,233	3,514	3,500	4,000	3,500
(522510) Maintenance - Buildings & Imps	0	0	0	350	500
(523114) Program Supplies	5	18	100	100	100
(526205) P S & S-Fac Mgmt Supp	11,023	14,968	10,350	5,000	10,350
(526293) P S & S- Service Coordinator	15,086	2,992	18,000	12,000	18,000
(529210) Utilities	6,439	6,259	8,000	7,000	8,000
▼ Fixed Assets	0	0	34,214	0	34,214
(542000) Building & Improvements	0	0	34,214	0	34,214
Revenues Less Expenses	\$ 1,605	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Cabrini House and exported on June 9, 2021. Created with OpenGov

3301 Road Construction Capital Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▽ Revenues	\$ 11,198,170	\$ 4,737,663	\$ 9,590,712	\$ 3,891,530	\$ 6,239,083
▶ State Revenue	2,550,746	584,722	3,060,257	1,355,828	621,979
▶ Federal Revenue	5,592,122	4,129,106	6,330,571	2,398,094	4,103,470
► Other Governments	293,788	68,711	9,300	21,488	1,247,398
► Charges for Services	2,043,989	-44,877	138,584	64,627	266,236
▶ Other Finance Sources	0	0	52,000	51,493	0
► Transfers In	717,525	0	0	0	0
<b>▼</b> Expenses	10,788,833	6,125,814	10,694,267	4,476,441	6,757,727
▶ Services and Supplies	2,638	197,820	81,000	15,133	66,269
► Other Charges	0	-830,962	0	-42,039	-2,539,773
▶ Fixed Assets	10,702,853	6,697,613	10,598,267	4,442,774	9,216,231
▶ Other Financing Uses	83,341	61,343	15,000	60,572	15,000
Revenues Less Expenses	\$ 409,338	\$ -1,388,151	\$ -1,103,555	\$ -584,911	\$ -518,644

Data filtered by Types, Road Construction Capital and exported on June 9, 2021. Created with OpenGov

3301-110955 Storm/Flood 2017

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▽ Revenues	\$ 768,377	\$ 2,836,358	\$ 2,212,439	\$ 1,742,385	\$
▼ State Revenue	161,048	719,773	477,192	375,808	
(453175) State- OES Storm/Flood 2017	146,766	636,200	433,812	341,644	
(453180) St- OES Admin Storm/Flood 2017	14,282	83,573	43,380	34,164	
▼ Federal Revenue	607,329	2,116,586	1,735,247	1,366,577	
(463175) Federal- FEMA Storm/Flood 2017	574,642	2,121,180	1,735,247	1,366,577	
(463176) Federal- Storm ER 2017	32,687	-4,595	0	0	
▽ Expenses	1,410,811	3,347,779	2,313,663	1,822,103	
▼ Fixed Assets	1,410,811	3,347,779	2,313,663	1,822,103	
(546001) Kewin Mill Rd 2017 Storm	19	0	0	0	
(546002) Italian Bar Rd 2017 Storm	86,425	1,893,345	1,200,000	773,085	
(546003) Marshes Flat Rd 2017 Storm	756,150	961,664	0	0	
(546004) Little Fuller Road Storm 2017	75,404	6,785	1,038,500	1,016,628	
(546008) Tuolumne Road North Storm 2017	3,180	0	0	0	
(546010) Paving Patching Storm 2017	24,776	0	0	0	
(546011) Rock River Drive Strom 2017	121,265	0	0	0	
(546013) Middle Camp Road Storm 2017	22,706	0	0	0	
(546014) All Divisions Minor Repairs 18	12,754	0	0	0	
(546027) Sunny Circle	57,753	0	0	0	
(546028) Bennett Road	139,162	0	0	0	
(546033) Buchanan Road	25,150	471,695	0	0	

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(546034) Evergreen Road	78,474	0	0	0	0
(546041) Rogue River Court	7,593	14,290	75,163	32,390	0
Revenues Less Expenses	\$ -642,434	\$ -511,421	\$ -101,224	\$ -79,718	\$ 0

Data filtered by Types, Storm/Flood 2017 and exported on June 9, 2021. Created with OpenGov

3301-110970 Storm/Flood 2018

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 2,592,466	\$ -292,869	\$ 1,445,148	\$ 880,020	\$ 522,12
▼ State Revenue	708,297	-234,682	1,303,500	880,020	520,35
(453185) State- OES Storm 2018	644,134	-322,916	1,185,000	800,018	473,04
(453190) State- OES Storm Admin 2018	64,163	88,234	118,500	80,002	47,3
▼ Federal Revenue	1,166,644	-58,187	141,648	0	1,7
(463177) Federal- Storm ER 2018	1,166,644	-58,187	141,648	0	1,7
▼ Transfers In	717,525	0	0	0	
(495001) Operating Transfers-General Fd	717,525	0	0	0	
▼ Expenses	1,477,939	176,589	1,740,000	1,066,369	522,1
▼ Services and Supplies	1,704	0	0	0	
(528357) SDE-Storm 2018 Category B	1,402	0	0	0	
(528968) Road- non cap	302	0	0	0	
▼ Other Charges	0	0	0	0	-110,6
(538370) Contra - Payments	0	0	0	0	-110,6
▼ Fixed Assets	1,476,235	176,589	1,740,000	1,066,369	632,7
(546101) Ferretti Rd @Groveland Creek	1,306,277	4,775	160,000	39	2,0
(546102) Marsh Creek Rd @ First Creek	33,588	104,912	389,000	8,269	380,7
(546104) Priest Coulterville Rd, Loc 1	70,758	25,005	870,000	1,048,257	50,0
(546110) Deer Flat Rd	1,222	0	0	0	
(546111) Merrell Road	4,151	0	0	0	
(546112) Black Road	22,544	0	0	0	

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(546113) Old HWY 120 Culvert	3,451	0	0	0	0
(546114) Zaramora Road	4,674	0	0	0	0
(546115) Las Palmas Way	57	17,538	0	0	0
(546116) 5 Mile Creek Road	8,504	24,359	321,000	9,804	200,000
(546120) Christy May Lane	2,113	0	0	0	0
(546121) Boitano Way	18,898	0	0	0	0
Revenues Less Expenses	\$ 1,114,526	\$ -469,458	\$ -294,852	\$ -186,349	\$ 0

Data filtered by Types, Storm/Flood 2018 and exported on June 9, 2021. Created with OpenGov

3301-301300 Public Works Projects

collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budg
Revenues	\$ 7,837,328	\$ 2,194,173	\$ 5,933,125	\$ 1,269,125	\$ 5,716,99
▼ State Revenue	1,681,402	99,631	1,279,565	100,000	101,62
(451261) State - Matching Funds	100,000	100,000	100,000	100,000	100,0
(451290) State-RIP Regional Imp Program	369	-369	0	0	
(451294) State-Minor A Funds	570,000	0	0	0	
(451295) State - Highway	189,266	0	0	0	
(453148) State - Cal Recycle Grant	136,509	0	0	0	
(455160) State - SB1 RMRA	685,258	0	1,179,565	0	
(459217) State - OES Moc Fire	0	0	0	0	1,6
▼ Federal Revenue	3,818,149	2,070,708	4,453,676	1,031,517	4,101,0
(461520) Federal- HMGP Grant	0	0	0	13,610	188,
(463110) Federal -CMAQ	301,454	-29,795	0	0	
(463125) Federal - Bridge (Hbrr) (Hbp)	3,413,199	1,669,979	1,852,476	803,500	1,258,
(463130) Federal-Safety	103,496	430,524	2,601,200	214,408	2,566,
(469217) Fed-FEMA MOC Fire	0	0	0	0	89,
▼ Other Governments	293,788	68,711	9,300	21,488	1,247,
(469815) Other Govern- LTF	286,723	-8,868	0	8,584	
(469832) Other Govt- Twain Harte Com Service	0	0	0	0	1,247,
(469895) Other Govts-Mi Wuk Tribal Fund	7,065	77,579	9,300	12,904	
▼ Charges for Services	2,043,989	-44,877	138,584	64,627	266,
(471660) Traffic Mitigation Fees	14,575	0	0	0	
(471665) Traffic Mitigation Fees - Coun	2,029,414	-44,877	138,584	64,627	266,

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Other Finance Sources	0	0	52,000	51,493	0
(491105) Sale of land	0	0	52,000	51,493	0
▼ Expenses	7,900,082	2,601,446	6,640,604	1,587,969	6,235,603
▼ Services and Supplies	935	197,820	81,000	15,133	66,269
(526124) P S & S-Auditor-Controller	935	620	1,000	403	1,000
(526374) P S & S-Local Road Safety Plan	0	0	80,000	14,730	65,269
(528110) Special Departmental Expense	0	197,200	0	0	0
▼ Other Charges	0	-830,962	0	-42,039	-2,429,167
(538370) Contra - Payments	0	-830,962	0	-42,039	-2,429,167
▼ Fixed Assets	7,815,807	3,173,244	6,544,604	1,554,303	8,583,501
(542099) Bridge Lime Kiln 32C0016	77,827	106,172	60,000	4,804	55,196
(542122) Rawhide Road At Woods Creek	418,998	197,289	800,000	518,935	647,720
(542132) Jacksonville Rd X Tuolumne Riv	12,900	1,098,088	80,000	2,673	85,871
(542133) Hardin Flat Rd X S Fork Tuolum	1,527,296	146,358	50,000	1,897	48,100
(542140) Sugar Pine Trail Env Phase 1A	14,563	102	0	0	0
(542141) Sign Placement Fed Safety HSIP	22,619	0	0	0	0
(542164) Bridge-Wards Ferry/ Deer Creek	53,529	23,176	297,190	135,325	161,865
(542170) Bridge-Draper Mine Road	35,766	22,206	182,560	5,769	176,791
(542172) Bridge Maintenance Plan	1,117,981	5,093	20,000	3,286	2,000
(542173) Bridge- Wards Ferry/Blanket Rd	38,899	20,709	50,000	3,553	46,447
(542177) Roadway Safety Signing Audit	98,602	121,597	1,409,600	16,548	1,393,052
(542144) Willow Springs Dr/Willow S W	0	0	0	0	335,000
(542178) Prop 1 Strom Drain THCSD	0	0	0	0	1,385,998
(542183) Standard @ Tuolumne Rd Signal	2,425	0	0	0	0
(542186) 5th Ave @ SR108 Signal	2,831,597	386	40,000	29,552	0
(542187) Standard Road Rehab	0	21,544	100,000	2,478	50,000

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(542194) Red Hills Rd at Six Bit Creek	0	0	0	29,641	251,510
(542197) Evergreen Rd Reconstruction	6,180	12,422	69,680	11,520	58,160
(542547) Mono Way Operational & Safety	369	960	80,000	1,024	78,975
(542561) Big Creek Shaft Rd Xing Big Cr	116,561	38,061	50,000	62,369	16,131
(542563) Italian Bar Rd Crossing Rose C	8,767	4,350	20,000	3,619	16,381
(542571) Parrots Ferry Rd Reconstructio	7,936	500,297	0	0	0
(542572) Tuolumne Park & Ride	225,495	0	0	0	0
(542575) Buchanan Road	8,004	0	0	0	0
(542576) Parrots Ferry/SR 49 Intersect	120,473	33,564	1,720,500	23,597	1,433,780
(542577) Tuolumne Rd Widening	55,472	81,953	38,000	18,818	19,181
(542578) Phoenix Lake Rd Widening	36,558	66,299	32,000	27,020	856,590
(542593) Paving Projects	0	0	539,294	467,756	232,793
(546033) Buchanan Road	33,272	0	0	0	0
(546037) Curtis Creek Bridge Replace	46,374	70,850	232,780	33,549	199,231
(546038) Algerine Creek Bridge Replace	42,468	89,282	120,000	26,447	78,553
(546039) Guardrail Replacement Project	14,435	233,639	306,000	14,389	0
(546040) Shaws Flat Rd/ SR 49 Intersect	1,384	7,989	97,000	96,999	2,000
(546045) HYWAY 120 Detour Maintenance	761,735	32,212	0	0	0
(546046) Tuolumne Rd Surface Treatment	51,257	68,224	10,000	2,529	5,000
(546117) Tuolumne Rd N PM-Mill/Fill	26,065	126,059	70,000	6,388	5,000
(546122) Kewin Mill Reconstruction	0	44,364	70,000	3,817	839,000
(546125) Marshes Flat Rd Repairs	0	0	0	0	1,734
(546127) Priest Coulterville Rd Repairs	0	0	0	0	101,442
▼ Other Financing Uses	83,341	61,343	15,000	60,572	15,000
(598420) Interest - Internal Borrowing	83,341	61,343	15,000	60,572	15,000
Revenues Less Expenses	\$ -62,754	\$ -407,273	\$ -707,479	\$ -318,844	\$ -518,644

3310-Airport Construction Plant Acquisition Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 3,107,547	\$ 871,565	\$ 0	\$ 0	\$0
▶ State Revenue	52,374	419	0	0	0
▶ Federal Revenue	2,714,521	871,146	0	0	0
► Transfers In	340,652	0	0	0	0
<b>▽ Expenses</b>	3,016,137	969,176	0	0	0
▶ Fixed Assets	3,016,137	967,940	0	0	0
► Transfers Out	0	1,236	0	0	0
Revenues Less Expenses	\$ 91,411	\$ -97,611	\$ 0	\$ 0	\$ 0

Data filtered by Types, Plant Acq. - Airport Const. and exported on June 9, 2021. Created with OpenGov

3310-108500 Plant Acquisition Airport Construction

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 3,107,547	\$ 871,565	\$ 0	\$ 0	\$ 0
▼ State Revenue	52,374	419	0	0	0
(456276) State- Col Airport Taxiway B/C	2,209	0	0	0	0
(456277) St- Col Airport Master Plan	165	419	0	0	0
(456278) State - Columbia Taxilane	50,000	0	0	0	0
▼ Federal Revenue	2,714,521	871,146	0	0	0
(466271) Federal-Columbia Taxiway	44,173	0	0	0	0
(466277) Fed-Col Airport Master Plan	3,306	8,371	0	0	0
(466278) Federal - Columbia Taxilane	2,667,042	862,775	0	0	0
▼ Transfers In	340,652	0	0	0	0
(495001) Operating Transfers-General Fd	240,211	0	0	0	0
(495430) Transfers In-Columbia	100,441	0	0	0	0
▽ Expenses	3,016,137	969,176	0	0	0
▼ Fixed Assets	3,016,137	967,940	0	0	0
(542278) Columbia Taxi Lane Rehab	49,081	0	0	0	0
(542288) Columbia Aiprort Master Plan	3,674	9,301	0	0	0
(542291) Columbia Taxilane Reconst	2,963,382	958,639	0	0	0
▼ Transfers Out	0	1,236	0	0	0
(641440) Operating Transfer Out - Pml A	0	1,236	0	0	0
Revenues Less Expenses	\$ 91,411	\$ -97,611	\$ 0	\$ 0	\$ 0

3315-County Capital

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 21,028,996	\$ 19,707,059	\$ 6,086,215	\$ 5,250,348	\$ 1,679,000
▶ Use of Money & Property	1,028	0	0	0	C
▶ State Revenue	14,455,239	12,157,061	1,030,138	1,382,393	C
▶ Charges for Services	150,371	162,538	298,525	100,000	130,000
▶ Miscellaneous Revenue	5,427,430	5,704,548	2,046,400	1,656,831	C
▶ Other Finance Sources	0	23,089	9,000	9,729	C
► Transfers In	994,928	1,659,822	2,702,152	2,101,395	1,549,000
<b>▼</b> Expenses	20,797,275	18,298,418	6,446,671	3,963,359	3,555,737
▶ Services and Supplies	31,021	57,788	354,083	396,587	553,601
▶ Other Charges	33,094	2,259	0	0	0
▶ Fixed Assets	20,567,150	18,096,314	5,992,588	3,491,772	3,002,136
▶ Other Financing Uses	166,011	142,058	100,000	75,000	C
Revenues Less Expenses	\$ 231,721	\$ 1,408,641	\$ -360,456	\$ 1,286,989	\$ -1,876,737

Data filtered by Types, County Capital and exported on June 9, 2021. Created with OpenGov

3315-108150 County Capital

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 21,028,996	\$ 19,707,059	\$ 6,086,215	\$ 5,250,348	\$ 1,679,000
▼ Use of Money & Property	1,028	0	0	0	(
(441110) Interest Income	1,028	0	0	0	(
▼ State Revenue	14,455,239	12,157,061	1,030,138	1,382,393	
(451080) State- PSPS Allocation	0	0	0	352,255	
(451560) State-AB 900 Jail	4,967,026	4,934,202	339,753	339,753	
(451665) State - SB 1022 Jail	9,328,350	7,222,859	690,385	690,385	
(453190) State- OES Storm Admin 2018	472	0	0	0	
(456220) State-CDBG -Standard Park	159,391	0	0	0	
▼ Charges for Services	150,371	162,538	298,525	100,000	130,000
(471605) Cty Serv Impact Mit Fees -Capi	150,371	162,538	100,000	100,000	130,00
(472311) Refunds/Reimbursements	0	0	198,525	0	
▼ Miscellaneous Revenue	5,427,430	5,704,548	2,046,400	1,656,831	
(483110) Miscellaneous Income	120	0	0	0	
(491480) Loan Proceeds	5,427,310	5,704,548	2,046,400	1,656,831	
▼ Other Finance Sources	0	23,089	9,000	9,729	
(491105) Sale of land	0	23,089	9,000	9,729	
▼ Transfers In	994,928	1,659,822	2,702,152	2,101,395	1,549,00
(495001) Operating Transfers-General Fd	826,000	1,504,132	1,890,000	1,890,000	1,149,00
(495121) Operating Transfers In Crimina	168,928	155,691	130,000	130,000	
(495140) Transfer In-Health	0	0	600,757	0	400,000

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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(495150) Transfer In -DSS	0	0	81,395	81,395	C
▼ Expenses	20,797,275	18,298,418	6,446,671	3,963,359	3,555,737
▼ Services and Supplies	31,021	57,788	354,083	396,587	553,601
(526110) P S & S-Professional Services	29,560	0	44,000	44,000	259,910
(526124) P S & S-Auditor-Controller	308	343	0	332	320
(528110) Special Departmental Expense	0	56,500	0	0	(
(528962) SDE- Jail Incidentials non-cap	1,153	342	0	0	(
(529120) Travel - Training And Seminars	0	603	0	0	(
(542296) PSPS Grant	0	0	310,083	352,255	293,371
▼ Other Charges	33,094	2,259	0	0	(
(532230) Loan Payments- Internal	33,094	2,259	0	0	
▼ Fixed Assets	20,567,150	18,096,314	5,992,588	3,491,772	3,002,136
(541000) Land	0	0	64,500	0	64,50
(542000) Building & Improvements	0	0	840,500	20,400	1,293,29
(542014) Reroofing Projects	371,169	231,666	544,089	387,026	639,40
(542200) Buildings & Improvements	68,763	0	0	0	
(542214) Underground Tank	0	20,422	0	16,485	
(542219) Columbia Pool	0	0	500,000	0	500,000
(542230) ADA Improvements	0	14,825	81,221	0	105,000
(542262) Law & Justice Center	491,746	157,822	0	54,677	
(542329) Standard Park Improvements	167,547	-14	0	0	
(542340) Veteran Hall Improvements	31	0	4,500	4,500	4,50
(542371) Jail-Construction	16,839,197	14,010,029	1,077,358	1,501,379	
(542372) Jail-Additional Eligible Costs	451,616	648,842	620,849	234,581	
(542373) Jail-Architectural	343,440	1,248,939	107,103	107,103	

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(542374) Jail-Project/Construction Mana	841,114	341,778	44,786	31,772	0
(542377) Jail-State Fees	13,957	67,112	25,000	25,652	0
(542383) Jail-Construction-Retainage	886,131	731,174	59,853	68,364	0
(542384) Jail-Furniture, Fixtures&Equip	11,575	623,720	1,060,677	678,438	0
(542485) HVAC Replacement Projects	80,863	0	280,000	280,000	110,000
(542523) TGH Remodel	0	0	682,152	81,395	285,446
▼ Other Financing Uses	166,011	142,058	100,000	75,000	0
(598420) Interest - Internal Borrowing	166,011	142,058	100,000	75,000	0
Revenues Less Expenses	\$ 231,721	\$ 1,408,641	\$ -360,456	\$ 1,286,989	\$ -1,876,737

Data filtered by Types, County Capital and exported on June 9, 2021. Created with OpenGov

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# **2022 Recommended Budget Summary by Fund - Enterprise Funds**

4430- Columbia Airport Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 1,174,921	\$ 663,857	\$ 623,101	\$ 635,483	\$ 633,799
▶ Use of Money & Property	444,301	451,317	457,633	463,901	488,355
► State Revenue	44,071	40,785	30,000	42,000	30,000
► Federal Revenue	10,725	0	30,000	43,000	0
► Charges for Services	25,206	22,547	17,050	19,969	18,900
▶ Miscellaneous Revenue	54,789	73,861	12,000	2,932	12,000
▶ Other Finance Sources	547,237	0	0	0	0
► Transfers In	48,593	75,347	76,418	63,681	84,544
<b>▼</b> Expenses	849,673	570,766	862,465	635,249	873,397
► Salaries and Benefits	315,767	339,357	392,986	388,986	423,278
► Services and Supplies	171,467	176,636	413,938	180,382	418,945
► Fixed Assets	227,996	23,429	25,000	35,341	2,330
Other Financing Uses	0	1,657	0	0	0
► Allocations	34,002	29,688	30,541	30,541	28,844
► Transfers Out	100,441	0	0	0	0
Revenues Less Expenses	\$ 325,249	\$ 93,091	\$ -239,364	\$ 234	\$ -239,598

Data filtered by Types, Columbia Airport Enterprise and exported on June 9, 2021. Created with OpenGov

#### 2022 Recommended Budget Detail - Enterprise Funds

4430-302100 Columbia Airport Enterprise

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 1,174,921	\$ 663,857	\$ 623,101	\$ 635,483	\$ 633,799
▼ Use of Money & Property	444,301	451,317	457,633	463,901	488,355
(441110) Interest Income	1,941	647	500	4,000	500
(443110) Rents And Concessions	209,080	218,383	199,897	199,870	211,186
(443200) Rents- Hangar	186,146	185,652	213,716	213,716	226,339
(443210) Rents- Tie Down	16,898	15,665	10,716	13,511	12,423
(443220) Rents- Ground	30,236	30,970	32,804	32,804	37,907
▼ State Revenue	44,071	40,785	30,000	42,000	30,000
(451110) State - Aviation	10,000	10,000	10,000	10,000	10,000
(453220) State- Rent & Landing Fees	34,071	30,785	20,000	32,000	20,000
▼ Federal Revenue	10,725	0	30,000	43,000	0
(461080) Federal COVID-19 CARES	0	0	30,000	43,000	0
(469260) Federal- Emergency Airport Use	10,725	0	0	0	0
▼ Charges for Services	25,206	22,547	17,050	19,969	18,900
(471700) Transient Tie Down Fees	1,884	2,243	2,000	2,000	2,000
(471710) Fuel Flowage Fees	17,284	14,384	12,300	16,379	14,000
(471720) Landing Fees	106	125	250	300	400
(471730) Campground and Pavilion Fees	5,931	5,795	2,500	1,290	2,500
▼ Miscellaneous Revenue	54,789	73,861	12,000	2,932	12,000
(483110) Miscellaneous Income	42,099	73,671	0	2,932	0
(483182) Father's Day Fly In	12,689	190	12,000	0	12,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Other Finance Sources	547,237	0	0	0	0
(491110) Sale Of Fixed Assets	2,070	0	0	0	0
(493100) Contributed Capital	545,167	0	0	0	0
▼ Transfers In	48,593	75,347	76,418	63,681	84,544
(495310) Transfer In-Airport Construction	0	1,236	0	0	0
(495440) Transfers In-PML Airport	48,593	74,111	76,418	63,681	84,544
▼ Expenses	849,673	570,766	862,465	635,249	873,397
▼ Salaries and Benefits	315,767	339,357	392,986	388,986	423,278
(511110) Regular Salaries	189,837	194,936	232,449	230,236	240,767
(511115) Leave Cash Outs	7,755	2,232	3,598	3,598	7,033
(511118) COVID-19 Leave Salaries	0	0	0	1,713	0
(511160) Overtime Salaries	4,777	1,553	4,500	1,000	4,500
(511170) Salaries - On Call	3,010	5,564	4,500	4,500	4,500
(512109) Retirement-PERS Fixed	31,079	36,910	41,894	41,894	61,732
(512110) Retirement-PERS Percentage	15,974	17,470	20,882	20,882	21,886
(512115) Post Retirement Medical	12,947	6,820	6,465	6,465	4,009
(512125) Disability- Employer Paid	555	564	441	441	469
(512210) Employees Group Insurance	43,431	47,866	52,698	52,698	53,816
(512215) Employee Physicals	589	312	0	0	0
(512220) Employer - GYM Membership Fee	84	618	720	720	0
(512225) Life Insurance	306	317	396	396	402
(512230) Employee Cell Phone Stipend	0	347	1,440	1,440	1,440
(512310) Workers Compensation Insurance	3,114	2,911	3,098	3,098	3,275
(512410) F.I.C.A.	15,606	15,981	17,870	17,870	18,658
(512420) Unemployment Insurance	529	695	2,034	2,034	792

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est	2022 Recommended Budget
(513999) Change in Employee Leave	-13,827	4,262	0	0	0
▼ Services and Supplies	171,467	176,636	413,938	180,382	418,945
(521310) Communications	4,217	3,696	4,282	3,300	4,282
(521320) Communications- Other	1,632	1,871	2,400	1,685	2,400
(521510) Household Expense	1,451	2,978	2,900	2,530	2,900
(522120) Maint Equip-Vehicles	57	674	2,000	1,875	2,000
(522122) Maint- Vehicles- Internal	5,560	6,932	4,000	3,492	4,000
(522160) Mandated - Maint - Software	882	1,292	1,229	1,229	1,687
(522161) Maint- Department Software	0	0	92	0	300
(522510) Maintenance - Buildings & Imps	33,348	47,522	48,698	46,500	35,698
(523210) Dues & Memberships	75	303	650	203	300
(523223) License- Enterprise Technolog	7,040	7,456	7,875	7,875	10,622
(525110) Office Expense	808	998	500	474	600
(525140) Office Expense - Photocopy	629	467	600	312	400
(525150) Office Expense - Postage	371	336	500	213	300
(525900) Office Exp - Purchasing Dept	5,698	5,870	4,514	4,514	2,931
(526110) P S & S-Professional Services	4,345	0	2,500	0	2,500
(526123) P S & S -County Counsel	4,000	4,000	5,000	4,000	4,000
(526124) P S & S-Auditor-Controller	975	1,029	2,250	835	2,250
(526132) P S & S-Awos Maintenance	7,800	7,800	8,250	7,800	8,520
(526157) P S & S-Monitoring	6,350	6,350	6,626	6,424	6,626
(526201) P S & S-Insurance Service	1,980	1,352	1,594	1,594	2,030
(526265) P S & S Public Works	0	2,562	4,500	4,500	4,500
(526505) P S & S-Special Event	30,572	1,153	35,000	334	32,000
(527125) Advertising	2,019	410	1,000	0	1,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(527220) Rents & Leases - Phone	2,400	3,830	1,415	1,415	1,669
(528110) Special Departmental Expense	790	11,790	185,500	41,000	241,730
(528305) SDE - Bank Charges & Discount	1,651	1,764	2,000	1,910	2,000
(529110) Transp. & Travel - Fuel	6,513	5,249	4,700	2,700	4,700
(529120) Travel - Training And Seminars	3,015	1,001	3,000	0	2,000
(529210) Utilities	35,389	34,966	31,999	26,148	32,000
(529910) Expendable Equipment	1,805	9,902	34,364	7,520	3,000
(529950) Expendable Equipment- Computer	96	3,086	4,000	0	0
▼ Fixed Assets	227,996	23,429	25,000	35,341	2,330
(542593) Paving Projects	0	0	25,000	8,000	2,330
(543000) Vehicles	0	0	0	9,002	0
(544900) Misc./Specialized Equip.	0	0	0	18,339	0
(597110) Depreciation	227,996	23,429	0	0	0
▼ Other Financing Uses	0	1,657	0	0	0
(598420) Interest - Internal Borrowing	0	1,657	0	0	0
▼ Allocations	34,002	29,688	30,541	30,541	28,844
(777100) A-87 Allocation	34,002	29,688	30,541	30,541	28,844
▼ Transfers Out	100,441	0	0	0	0
(641310) Transfer Out - Airport Const	100,441	0	0	0	0
Revenues Less Expenses	\$ 325,249	\$ 93,091	\$ -239,364	\$ 234	\$ -239,598

Data filtered by Types, Columbia Airport Enterprise and exported on June 9, 2021. Created with OpenGov

# **2022 Recommended Budget Summary by Fund - Enterprise Funds**

4440- Pine Mountain Lake Enterprise Fund

Collapse All         2019 Actual         2020 Actual         2021 Adopted Budget         2021 Year End Est.         2022 Recommended Budget           ▼ Revenues         \$ 65,555         \$ 94,958         \$ 113,927         \$ 126,221         \$ 105,687           ▶ Use of Money & Property         39,360         42,442         41,631         44,394         48,419           ▶ State Revenue         10,000         10,000         10,000         30,000         39,000         0           ▶ Charges for Services         1,656         1,497         1,400         1,931         1,400           ▶ Miscellaneous Revenue         109         80         0         0         30,806         30,896         30,896         45,868           ▼ Expenses         75,231         94,102         130,739         121,755         126,965           ▶ Services and Supplies         10,975         19,991         54,321         45,337         42,421           ▶ Fixed Assets         15,663         0         0         0         0         0           ▶ Transfers Out         48,593         74,111         76,418         76,418         76,418         84,544           Revenues Less Expenses         5-9,676         8856         -16,812         4,467						
▶ Use of Money & Property         39,360         42,442         41,631         44,394         48,419           ▶ State Revenue         10,000         10,000         10,000         10,000         10,000         10,000           ▶ Federal Revenue         0         0         30,000         39,000         0           ▶ Charges for Services         1,656         1,497         1,400         1,931         1,400           ▶ Miscellaneous Revenue         109         80         0         0         0         0           ▶ Transfers In         14,429         40,939         30,896         30,896         45,868           ♥ Expenses         75,231         94,102         130,739         121,755         126,965           ▶ Services and Supplies         10,975         19,991         54,321         45,337         42,421           ▶ Fixed Assets         15,663         0         0         0         0           ▶ Transfers Out         48,593         74,111         76,418         76,418         84,544	Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▶ State Revenue         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         0	▼ Revenues	\$ 65,555	\$ 94,958	\$ 113,927	\$ 126,221	\$ 105,687
▶ Federal Revenue         0         0         30,000         39,000         0           ▶ Charges for Services         1,656         1,497         1,400         1,931         1,400           ▶ Miscellaneous Revenue         109         80         0         0         0         0           ▶ Transfers In         14,429         40,939         30,896         30,896         30,896         45,868           ▼ Expenses         75,231         94,102         130,739         121,755         126,965           ▶ Services and Supplies         10,975         19,991         54,321         45,337         42,421           ▶ Fixed Assets         15,663         0         0         0         0           ▶ Transfers Out         48,593         74,111         76,418         76,418         84,544	▶ Use of Money & Property	39,360	42,442	41,631	44,394	48,419
▶ Charges for Services       1,656       1,497       1,400       1,931       1,400         ▶ Miscellaneous Revenue       109       80       0       0       0       0         ▶ Transfers In       14,429       40,939       30,896       30,896       45,868         ▼ Expenses       75,231       94,102       130,739       121,755       126,965         ▶ Services and Supplies       10,975       19,991       54,321       45,337       42,421         ▶ Fixed Assets       15,663       0       0       0       0         ▶ Transfers Out       48,593       74,111       76,418       76,418       84,544	▶ State Revenue	10,000	10,000	10,000	10,000	10,000
▶ Miscellaneous Revenue         109         80         0         0         0           ▶ Transfers In         14,429         40,939         30,896         30,896         30,896         45,868           ♥ Expenses         75,231         94,102         130,739         121,755         126,965           ▶ Services and Supplies         10,975         19,991         54,321         45,337         42,421           ▶ Fixed Assets         15,663         0         0         0         0           ▶ Transfers Out         48,593         74,111         76,418         76,418         84,544	► Federal Revenue	0	0	30,000	39,000	0
▶ Transfers In       14,429       40,939       30,896       30,896       30,896       45,868         ♥ Expenses       75,231       94,102       130,739       121,755       126,965         ▶ Services and Supplies       10,975       19,991       54,321       45,337       42,421         ▶ Fixed Assets       15,663       0       0       0       0         ▶ Transfers Out       48,593       74,111       76,418       76,418       84,544	► Charges for Services	1,656	1,497	1,400	1,931	1,400
▼ Expenses       75,231       94,102       130,739       121,755       126,965         ▶ Services and Supplies       10,975       19,991       54,321       45,337       42,421         ▶ Fixed Assets       15,663       0       0       0       0         ▶ Transfers Out       48,593       74,111       76,418       76,418       84,544	► Miscellaneous Revenue	109	80	0	0	0
▶ Services and Supplies       10,975       19,991       54,321       45,337       42,421         ▶ Fixed Assets       15,663       0       0       0       0         ▶ Transfers Out       48,593       74,111       76,418       76,418       84,544	► Transfers In	14,429	40,939	30,896	30,896	45,868
▶ Fixed Assets       15,663       0       0       0       0         ▶ Transfers Out       48,593       74,111       76,418       76,418       84,544	<b>▽ Expenses</b>	75,231	94,102	130,739	121,755	126,965
► Transfers Out 48,593 74,111 76,418 76,418 84,544	► Services and Supplies	10,975	19,991	54,321	45,337	42,421
	► Fixed Assets	15,663	0	0	0	0
<b>Revenues Less Expenses</b> \$ -9,676 \$ 856 \$ -16,812 \$ 4,467 \$ -21,278	► Transfers Out	48,593	74,111	76,418	76,418	84,544
	Revenues Less Expenses	\$ -9,676	\$ 856	\$ -16,812	\$ 4,467	\$ -21,278

Data filtered by Types, Pine Mountain Lake Enterprise and exported on June 9, 2021. Created with OpenGov

# 2022 Recommended Budget Detail- Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 65,555	\$ 94,958	\$ 113,927	\$ 126,221	\$ 105,687
▼ Use of Money & Property	39,360	42,442	41,631	44,394	48,419
(441110) Interest Income	338	273	200	200	200
(443110) Rents And Concessions	2,079	2,534	2,500	3,415	4,204
(443200) Rents- Hangar	21,807	24,214	23,000	24,756	26,139
(443210) Rents- Tie Down	5,864	5,775	5,750	6,241	7,49
(443220) Rents- Ground	9,273	9,645	10,181	9,783	10,385
▼ State Revenue	10,000	10,000	10,000	10,000	10,000
(451110) State - Aviation	10,000	10,000	10,000	10,000	10,000
▼ Federal Revenue	0	0	30,000	39,000	(
(461080) Federal COVID-19 CARES	0	0	30,000	39,000	(
▼ Charges for Services	1,656	1,497	1,400	1,931	1,400
(471700) Transient Tie Down Fees	529	207	200	302	200
(471710) Fuel Flowage Fees	1,127	1,290	1,200	1,629	1,200
▼ Miscellaneous Revenue	109	80	0	0	(
(483110) Miscellaneous Income	109	80	0	0	(
▼ Transfers In	14,429	40,939	30,896	30,896	45,868
(495001) Operating Transfers-General Fd	14,429	40,939	30,896	30,896	45,868
▽ Expenses	75,231	94,102	130,739	121,755	126,965
▼ Services and Supplies	10,975	19,991	54,321	45,337	42,42
(521310) Communications	1,073	1,080	1,090	1,090	1,090
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Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(521510) Household Expense	189	194	412	260	412
(522120) Maint Equip-Vehicles	0	0	1,200	25	1,200
(522510) Maintenance - Buildings & Imps	378	690	10,000	600	10,000
(525140) Office Expense - Photocopy	210	156	150	90	100
(525150) Office Expense - Postage	0	0	200	95	150
(525900) Office Exp - Purchasing Dept	53	68	50	50	32
(526110) P S & S-Professional Services	0	9,129	16,000	3,300	3,300
(526123) P S & S -County Counsel	1,400	1,400	1,000	1,400	1,300
(526124) P S & S-Auditor-Controller	165	186	320	155	250
(527220) Rents & Leases - Phone	600	766	707	707	707
(528110) Special Departmental Expense	0	0	14,312	30,945	15,000
(529110) Transp. & Travel - Fuel	1,130	716	940	937	940
(529120) Travel - Training And Seminars	0	0	1,440	0	1,440
(529210) Utilities	5,777	5,608	6,500	5,682	6,500
▼ Fixed Assets	15,663	0	0	0	0
(597110) Depreciation	15,663	0	0	0	0
▼ Transfers Out	48,593	74,111	76,418	76,418	84,544
(641430) Transfer Out -Columbia Airport	48,593	74,111	76,418	76,418	84,544
Revenues Less Expenses	\$ -9,676	\$ 856	\$ -16,812	\$ 4,467	\$ -21,278

Data filtered by Types, Pine Mountain Lake Enterprise and exported on June 9, 2021. Created with OpenGov

# **2022 Recommended Budget Summary by Fund - Enterprise Funds**

4450 Ambulance Enterprise Fund

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 6,122,616	\$ 6,280,048	\$ 6,270,285	\$ 5,856,939	\$ 7,336,997
▶ Use of Money & Property	42,592	50,728	39,200	57,594	49,200
▶ Federal Revenue	146,410	-58,172	217,930	142,930	0
▶ Charges for Services	5,461,698	5,860,900	5,580,687	5,167,687	6,855,329
▶ Miscellaneous Revenue	60,305	40,222	36,000	79,175	36,000
▶ Other Finance Sources	15,504	0	0	13,085	0
▶ Transfers In	396,108	386,370	396,468	396,468	396,468
<b>▽ Expenses</b>	6,249,945	6,183,843	8,406,886	6,199,577	9,130,960
▶ Salaries and Benefits	179,190	164,600	197,142	182,940	202,816
▶ Services and Supplies	5,513,115	5,609,027	5,948,976	5,783,470	6,386,604
▶ Fixed Assets	459,587	249,312	416,730	100,738	601,000
► Contingencies	0	0	1,711,610	0	1,845,920
► Allocations	98,052	160,904	132,428	132,428	94,620
Revenues Less Expenses	\$ -127,329	\$ 96,204	\$ -2,136,601	\$ -342,637	\$ -1,793,963

Data filtered by Types, Ambulance and exported on June 9, 2021. Created with OpenGov

# 2022 Recommended Budget Detail - Enterprise Funds

4450-402100 Ambulance Enterprise

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 5,346,329	\$ 5,424,684	\$ 5,493,117	\$ 5,079,771	\$ 6,414,508
▼ Use of Money & Property	42,592	50,728	39,200	57,594	49,200
(441110) Interest Income	23,392	31,528	20,000	38,394	30,000
(443110) Rents And Concessions	19,200	19,200	19,200	19,200	19,200
▼ Federal Revenue	146,410	-58,172	217,930	142,930	(
(461080) Federal COVID-19 CARES	0	17,132	142,930	142,930	(
(465103) Federal-GEMT Medi-Cal	146,410	-75,304	75,000	0	(
▼ Charges for Services	5,081,519	5,391,906	5,199,987	4,786,987	6,329,308
(474135) EMS Fees	14,103	18,055	17,000	17,000	17,000
(474225) Fees - Billing	14,000	16,477	14,000	14,000	14,000
(476910) Institutional Care & Services-	5,053,416	5,357,375	5,168,987	4,755,987	6,298,308
▼ Miscellaneous Revenue	60,305	40,222	36,000	79,175	36,000
(483110) Miscellaneous Income	60,305	40,222	36,000	79,175	36,000
▼ Other Finance Sources	15,504	0	0	13,085	(
(491105) Sale of land	13,794	0	0	0	(
(491110) Sale Of Fixed Assets	1,710	0	0	13,085	(
Expenses	5,406,174	5,378,183	7,545,620	5,365,461	8,209,666
▼ Salaries and Benefits	179,190	164,600	197,142	182,940	202,816
(511110) Regular Salaries	75,058	86,962	97,224	100,145	100,504
(511115) Leave Cash Outs	17,643	2,962	4,148	4,148	4,494
(511117) Salaries - Emergency Admin	0	259	0	0	C

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(511118) COVID-19 Leave Salaries	0	2,032	0	0	0
(511150) Part-Time Salaries	10,203	3,631	15,310	0	10,000
(511160) Overtime Salaries	47	0	1,000	200	500
(512109) Retirement-PERS Fixed	19,743	13,537	19,938	19,938	26,587
(512110) Retirement-PERS Percentage	6,183	7,970	8,942	8,954	9,037
(512115) Post Retirement Medical	616	1,341	1,305	1,305	1,291
(512210) Employees Group Insurance	39,052	37,843	37,924	37,924	39,680
(512225) Life Insurance	228	232	228	228	228
(512310) Workers Compensation Insurance	1,574	1,591	1,472	1,472	1,643
(512410) F.I.C.A.	6,292	7,013	8,686	7,661	8,455
(512420) Unemployment Insurance	297	380	966	966	398
(513140) S&B Reimburse-COVID Leaves	0	-2,467	0	0	0
(513999) Change in Employee Leave	2,253	1,313	0	0	0
▼ Services and Supplies	4,737,667	4,803,367	5,092,710	4,949,354	5,470,310
(526558) PS&S Manteca Standby Events	0	0	0	0	49,505
(521310) Communications	10,000	10,834	16,000	14,000	12,000
(522110) Maintenance Equipment	1,675	11,888	9,000	20,000	20,000
(522120) Maint Equip-Vehicles	1,824	729	3,000	3,000	3,000
(522122) Maint- Vehicles- Internal	66,537	93,832	100,000	80,000	90,000
(522160) Mandated - Maint - Software	21,520	2,729	3,218	3,218	5,316
(522161) Maint- Department Software	0	18,864	50,000	30,000	131,736
(522510) Maintenance - Buildings & Imps	8,128	12,521	15,000	2,500	500
(523110) Medical, & Lab Supplies	93,487	126,868	140,000	140,000	140,000
(523223) License- Enterprise Technolog	3,520	3,728	3,937	3,937	5,311
(523445) Supplies - Pharmaceutical Drug	32,435	33,389	40,000	35,000	36,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(523480) Supplies- First Responder	24,086	30,400	50,000	25,000	35,000
(525110) Office Expense	13,752	13,525	15,000	15,000	15,000
(525140) Office Expense - Photocopy	2,122	2,247	2,600	2,600	2,600
(525150) Office Expense - Postage	4,825	4,857	5,000	5,000	5,000
(525900) Office Exp - Purchasing Dept	9,948	10,489	9,276	9,276	6,235
(526110) P S & S-Professional Services	5,245	765	1,000	1,000	1,000
(526123) P S & S -County Counsel	3,813	3,063	3,500	5,000	5,000
(526124) P S & S-Auditor-Controller	1,659	1,645	2,250	2,250	2,250
(526125) P S & S- DSS Administration	82,178	72,911	83,098	72,500	83,098
(526130) P S & S - EDP	244,424	3,496	4,000	4,000	4,000
(526199) P S & S-Facility Mgmt	27,667	29,642	34,182	34,182	35,217
(526201) P S & S-Insurance Service	1,111	739	758	758	1,019
(526210) P S & S-I.S.S.	5,364	1,791	5,000	7,500	5,000
(526233) P S & S- Radio Communications	32,746	36,082	40,000	40,000	40,000
(526299) PS&S PH/EMS Administration	0	223,818	230,000	215,973	230,473
(526550) P S & S - Manteca	2,873,800	2,916,907	2,975,245	2,975,245	3,272,774
(526553) PS&S – Manteca Standby	415,186	414,113	476,897	476,897	432,476
(526557) PS&S – Manteca Safety Car	61,669	80,518	85,000	65,000	86,526
(526727) P S & S-Sheriff Communications	0	294,000	299,880	294,000	294,000
(527220) Rents & Leases - Phone	7,800	12,638	2,122	2,122	3,339
(527310) Rents & Leases - Bldgs & Impro	30,610	32,140	33,748	33,748	35,435
(528105) SDE-GEMT Admin Fee	3,050	854	5,000	5,000	0
(528109) SDE-GEMT QAF	261,089	127,542	140,000	140,000	140,000
(528110) Special Departmental Expense	229,404	1,168	2,500	8,000	10,000
(528280) SDE -Fingerprint Clearance DOJ	8,763	11,066	12,000	8,000	12,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528305) SDE - Bank Charges & Discount	9,952	4,391	10,000	5,000	10,000
(529110) Transp. & Travel - Fuel	79,917	70,553	85,000	75,000	100,000
(529120) Travel - Training And Seminars	2,238	1,656	6,000	1,649	6,000
(529130) Trans. & Travel - Private Auto	0	0	500	0	500
(529210) Utilities	45,146	41,120	48,000	48,000	48,000
(529910) Expendable Equipment	4,562	43,849	25,000	20,000	25,000
(529950) Expendable Equipment- Computer	6,418	0	20,000	20,000	30,000
▼ Fixed Assets	391,264	249,312	411,730	100,738	596,000
(543000) Vehicles	91,430	549,464	175,000	30,000	386,000
(544750) Medical Equipment	0	0	0	13,838	0
(544900) Misc./Specialized Equip.	0	0	236,730	56,900	210,000
(559000) Fixed Asset Contra Account	-91,430	-549,464	0	0	0
(597110) Depreciation	391,264	249,312	0	0	0
▼ Contingencies	0	0	1,711,610	0	1,845,920
(691110) Appropriation For Contingencie	0	0	1,711,610	0	1,845,920
<b>▼</b> Allocations	98,052	160,904	132,428	132,428	94,620
(777100) A-87 Allocation	98,052	160,904	132,428	132,428	94,620
Revenues Less Expenses	\$ -59,845	\$ 46,501	\$ -2,052,503	\$ -285,689	\$ -1,795,158

Data filtered by Types, Ambulance Enterprise and exported on June 9, 2021. Created with OpenGov

# 2022 Recommended Budget Detail - Enterprise Funds

4450-402200 Groveland Enterprise

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 776,287	\$ 855,364	\$ 777,168	\$ 777,168	\$ 922,489
▼ Charges for Services	380,179	468,994	380,700	380,700	526,021
(471216) Assessment-Groveland	0	10,098	0	0	(
(474275) Fees-Ambulance Other	700	700	700	700	700
(476910) Institutional Care & Services-	379,479	458,196	380,000	380,000	525,321
▼ Transfers In	396,108	386,370	396,468	396,468	396,468
(495001) Operating Transfers-General Fd	56,808	56,808	56,808	56,808	56,808
(495164) Operating Transfer -Csa #21 Am	339,300	329,562	339,660	339,660	339,660
▼ Expenses	843,772	805,660	861,266	834,116	921,294
▼ Services and Supplies	775,449	805,660	856,266	834,116	916,294
(521310) Communications	2,127	2,132	3,600	3,600	3,600
(522120) Maint Equip-Vehicles	133	36	1,250	350	1,250
(522122) Maint- Vehicles- Internal	4,855	5,462	7,250	6,000	7,250
(522510) Maintenance - Buildings & Imps	0	0	7,500	0	500
(523110) Medical, & Lab Supplies	6,801	8,205	10,000	10,000	10,000
(523445) Supplies - Pharmaceutical Drug	2,367	2,185	5,000	3,000	3,000
(525110) Office Expense	14,256	14,182	20,000	16,000	15,000
(526107) P S & S -Tax Parcel Fee	10,495	10,498	10,500	10,500	10,500
(526199) P S & S-Facility Mgmt	2,228	2,551	5,000	5,000	5,000
(526550) P S & S - Manteca	718,450	729,227	743,812	743,812	818,194
(527220) Rents & Leases - Phone	300	383	354	354	(

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528109) SDE-GEMT QAF	0	11,636	12,000	12,000	12,000
(528110) Special Departmental Expense	0	491	1,000	1,000	1,000
(529110) Transp. & Travel - Fuel	1,078	5,396	10,000	6,000	10,000
(529210) Utilities	11,081	12,148	14,000	14,000	14,000
(529910) Expendable Equipment	0	1,129	2,500	2,500	2,500
(529950) Expendable Equipment- Computer	1,278	0	2,500	0	2,500
▼ Fixed Assets	68,323	0	5,000	0	5,000
(544900) Misc./Specialized Equip.	0	0	5,000	0	5,000
(597110) Depreciation	68,323	0	0	0	0
Revenues Less Expenses	\$ -67,485	\$ 49,704	\$ -84,098	\$ -56,948	\$ 1,195

Data filtered by Types, Groveland Enterprise and exported on June 9, 2021. Created with OpenGov

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5510-110100 Liability Self Insurance

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 2,201,935	\$ 1,577,411	\$ 1,685,688	\$ 1,713,505	\$ 2,022,61
▼ Use of Money & Property	12,008	3,129	1,000	1,000	1,00
(441110) Interest Income	12,008	3,129	1,000	1,000	1,00
▼ Charges for Services	1,857,270	1,630,803	1,684,688	1,694,688	2,021,6
(472311) Refunds/Reimbursements	0	331,265	120,000	130,000	100,00
(479405) Liablity Insurances Services-C	1,857,270	1,299,538	1,564,688	1,564,688	1,921,6
▼ Miscellaneous Revenue	332,656	-56,521	0	17,817	
(483450) Refunds - Insuance Premiums	69,782	133	0	1,947	
(483455) Settlement Payments	262,874	-56,654	0	15,870	
Expenses	1,864,233	1,578,135	1,948,510	1,882,631	2,101,8
▼ Services and Supplies	1,715,228	1,421,133	1,810,150	1,707,886	2,101,8
(521620) Insurance - Excess Premium	658,454	813,213	1,000,317	1,000,317	1,170,0
(521628) Insurance-Deductible	542,406	246,486	250,000	200,000	250,0
(521635) Insurance- Cyber Liability	1,663	1,647	3,627	3,627	14,8
(521641) Insurance - Primary Premium	2,037	1,858	1,858	1,858	2,7
(521660) Insurance - Surety	9,766	10,743	12,767	12,767	15,4
(521670) Insurance-Watercraft Premium	1,694	1,729	1,763	1,763	2,3
(521680) Insurance- Pollution	12,932	12,932	12,932	13,329	12,3
(521695) Insurance-Property	155,839	125,634	215,428	215,428	299,6
(521696) Insurance-Airport	3,103	3,103	3,568	3,568	4,2
(523210) Dues & Memberships	0	700	700	700	7

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526123) P S & S -County Counsel	18,669	16,625	20,000	20,000	20,000
(526124) P S & S-Auditor-Controller	168	224	250	250	250
(526128) P S & S-Human Resources	94,218	0	28,940	28,940	51,346
(526162) P S & S - Claims Administratio	10,000	0	0	0	0
(528110) Special Departmental Expense	198,654	180,613	250,000	200,000	250,000
(529120) Travel - Training And Seminars	5,151	1,932	8,000	4,000	8,000
(529910) Expendable Equipment	474	0	0	0	0
(529950) Expendable Equipment- Computer	0	3,695	0	1,339	0
▼ Fixed Assets	0	21,234	0	33,953	0
(543000) Vehicles	0	21,234	0	33,953	0
▼ Other Financing Uses	0	0	0	2,432	0
(598420) Interest - Internal Borrowing	0	0	0	2,432	0
▼ Allocations	149,005	135,768	138,360	138,360	0
(777100) A-87 Allocation	149,005	135,768	138,360	138,360	0
Revenues Less Expenses	\$ 337,702	\$ -724	\$ -262,822	\$ -169,126	\$ -79,208

Data filtered by Types, Liability Self Insurance and exported on June 9, 2021. Created with OpenGov

5520-110450 Unemployment Insurance

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 126,560	\$ 335,720	\$ 510,241	\$ 545,741	\$ 152,000
▼ Use of Money & Property	1,444	2,319	1,000	45,000	1,000
(441110) Interest Income	1,444	2,319	1,000	45,000	1,000
▼ Federal Revenue	0	0	100,000	100,000	C
(461080) Federal COVID-19 CARES	0	0	100,000	100,000	C
▼ Charges for Services	125,115	333,401	409,241	400,741	151,000
(472311) Refunds/Reimbursements	0	131,747	0	0	C
(479520) Unemployment Fees- County	99,659	199,259	399,241	399,241	150,000
(479521) Unemployment Fees- Non County	25,456	2,395	10,000	1,500	1,000
▼ Expenses	94,501	258,282	480,524	155,524	250,530
▼ Services and Supplies	84,433	241,828	450,530	125,530	250,530
(521640) Insurance - Unemployment	73,746	241,314	450,000	125,000	250,000
(526124) P S & S-Auditor-Controller	11	11	30	30	30
(526128) P S & S-Human Resources	10,101	0	0	0	C
(526162) P S & S - Claims Administratio	576	504	500	500	500
▼ Allocations	10,068	16,454	29,994	29,994	C
(777100) A-87 Allocation	10,068	16,454	29,994	29,994	(
Revenues Less Expenses	\$ 32,059	\$ 77,437	\$ 29,717	\$ 390,217	\$ -98,530

Data filtered by Types, Unemployment Insurance and exported on June 9, 2021. Created with OpenGov

5530-106100 Telecommunications IGSF

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 359,087	\$ 431,409	\$ 299,574	\$ 299,574	\$ 309,909
▼ Use of Money & Property	17,506	10,731	5,000	5,000	5,000
(441110) Interest Income	17,506	10,731	5,000	5,000	5,000
▼ Charges for Services	341,581	420,678	294,574	294,574	304,909
(472311) Refunds/Reimbursements	794	0	0	0	(
(479446) Telecommunication-Other-County	139	0	0	0	(
(479447) Telecomunications Depr- County	332,883	419,345	294,310	294,310	303,169
(479448) Telecommunication Fees -NonCty	7,764	1,332	264	264	1,740
▼ Expenses	348,998	392,407	313,498	388,498	311,443
▼ Services and Supplies	269,836	372,185	268,243	380,543	305,967
(521310) Communications	24,647	49,911	65,000	65,000	66,324
(521320) Communications- Other	10,419	9,874	264	37,044	1,740
(522120) Maint Equip-Vehicles	0	0	500	500	500
(522122) Maint- Vehicles- Internal	0	1,096	1,500	4,194	4,000
(522150) Maint Equip - Hardware	13,649	25,000	0	0	30,000
(522160) Mandated - Maint - Software	4,037	323	307	307	532
(522161) Maint- Department Software	0	37,135	0	0	(
(525110) Office Expense	0	1,474	1,500	1,360	1,500
(525900) Office Exp - Purchasing Dept	0	0	300	300	300
(526110) P S & S-Professional Services	194,882	228,895	178,872	178,872	180,94
(526124) P S & S-Auditor-Controller	410	315	0	140	130

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(527220) Rents & Leases - Phone	3,900	4,596	0	0	0
(528110) Special Departmental Expense	0	0	0	72,004	0
(529110) Transp. & Travel - Fuel	710	867	1,000	822	1,000
(529120) Travel - Training And Seminars	10,000	5,868	10,000	0	10,000
(529130) Trans. & Travel - Private Auto	0	0	500	500	500
(529910) Expendable Equipment	5,255	2,826	3,500	3,500	3,500
(529950) Expendable Equipment- Computer	1,927	4,006	5,000	16,000	5,000
▼ Fixed Assets	8,560	20,222	38,000	700	0
(544950) Communication Equipment	532,790	117,493	38,000	700	0
(559000) Fixed Asset Contra Account	-532,790	-117,493	0	0	0
(597110) Depreciation	8,560	20,222	0	0	0
▼ Allocations	70,602	0	7,255	7,255	5,476
(777100) A-87 Allocation	70,602	0	7,255	7,255	5,476
Revenues Less Expenses	\$ 10,089	\$ 39,002	\$ -13,924	\$ -88,924	\$ -1,534

Data filtered by Types, Telecommunications IGSF and exported on June 9, 2021. Created with OpenGov

5540-110200 Workers Com Self Insurance

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 2,997,247	\$ 3,306,523	\$ 3,214,558	\$ 3,333,879	\$ 3,274,243
▼ Use of Money & Property	172,302	169,839	150,000	152,500	150,000
(441110) Interest Income	172,302	169,839	150,000	152,500	150,000
▼ Charges for Services	2,824,945	3,136,683	3,064,558	3,181,379	3,124,243
(472311) Refunds/Reimbursements	197,310	338,404	25,000	141,821	25,000
(479415) Workers' Comp Services- County	2,627,635	2,798,279	3,039,558	3,039,558	3,099,243
▼ Expenses	2,859,824	2,745,988	3,045,431	3,030,693	3,024,817
▼ Salaries and Benefits	329,154	220,678	350,000	425,000	350,646
(512115) Post Retirement Medical	0	0	0	0	646
(512320) Sheriff (4850) Salaries	329,154	220,678	350,000	425,000	350,000
▼ Services and Supplies	2,481,546	2,455,039	2,597,765	2,508,027	2,674,171
(521620) Insurance - Excess Premium	296,901	272,510	262,000	247,262	313,000
(521641) Insurance - Primary Premium	1,541,381	1,958,263	2,000,000	2,000,000	2,000,000
(521699) Insurance- Liablity Adjustment	319,000	0	0	0	0
(523210) Dues & Memberships	750	150	150	150	150
(526124) P S & S-Auditor-Controller	70	53	75	75	75
(526128) P S & S-Human Resources	33,857	0	28,940	28,940	51,346
(526161) P S & S- Administration Fee	158,160	151,100	154,100	154,100	157,100
(528110) Special Departmental Expense	119,141	64,213	150,000	75,000	150,000
(528197) SDE- Safety Incentive Program	4,012	3,277	0	0	0
(528199) Employee Incentive & Recogniti	558	0	0	0	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(528435) SDE- Employee Awards	6,428	0	0	0	0
(528439) SDE- Customer Service Awards	160	0	0	0	0
(529120) Travel - Training And Seminars	1,129	1,222	2,500	2,500	2,500
(529950) Expendable Equipment- Computer	0	4,252	0	0	0
▼ Allocations	49,124	70,271	97,666	97,666	0
(777100) A-87 Allocation	49,124	70,271	97,666	97,666	0
Revenues Less Expenses	\$ 137,422	\$ 560,535	\$ 169,127	\$ 303,186	\$ 249,426

Data filtered by Types, Workers Comp- Self Insurance and exported on June 9, 2021. Created with OpenGov

5550-102500 Purchasing and Special Services

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budge
▼ Revenues	\$ 772,222	\$ 778,261	\$ 737,400	\$ 737,400	\$ 602,07
<b>▼</b> Use of Money & Property	2,338	2,493	2,000	2,000	2,00
(441110) Interest Income	2,338	2,493	2,000	2,000	2,0
▼ Charges for Services	768,483	775,768	735,400	735,400	600,0
(479121) Photocopy Fees- County	329,435	280,532	300,000	300,000	275,0
(479123) Postage Fees- County	130,995	121,281	135,000	135,000	125,0
(479223) Postage Fees- Non-County	178	1,115	100	100	
(479440) Purchasing Services	307,876	372,840	300,300	300,300	200,0
▼ Miscellaneous Revenue	1,401	0	0	0	
(483110) Miscellaneous Income	1,401	0	0	0	
Expenses	783,271	759,164	673,285	673,285	686,9
▼ Salaries and Benefits	94,356	83,335	48,151	48,151	163,0
(511110) Regular Salaries	53,033	66,716	33,033	32,889	106,6
(511115) Leave Cash Outs	4,288	3,835	3,960	3,960	•
(511117) Salaries - Emergency Admin	0	1,473	0	0	
(511118) COVID-19 Leave Salaries	0	0	0	144	
(511150) Part-Time Salaries	690	0	0	0	
(511160) Overtime Salaries	2,914	0	0	0	
(512109) Retirement-PERS Fixed	7,565	9,389	15,354	15,354	8,7
(512110) Retirement-PERS Percentage	4,768	5,792	3,038	3,038	9,6
(512115) Post Retirement Medical	462	1,341	1,305	1,305	

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(512125) Disability- Employer Paid	0	0	0	0	342
(512210) Employees Group Insurance	14,295	14,850	1,800	1,800	28,116
(512225) Life Insurance	185	204	114	114	171
(512230) Employee Cell Phone Stipend	360	353	0	0	220
(512310) Workers Compensation Insurance	1,070	890	1,231	1,231	626
(512410) F.I.C.A.	4,331	5,918	2,665	2,665	8,177
(512420) Unemployment Insurance	162	161	652	652	97
(513140) S&B Reimburse-COVID Leaves	0	-1,586	0	0	0
(513150) Salary & benefit reimbursement	0	-13,390	-15,000	-15,000	0
(513999) Change in Employee Leave	233	-12,611	0	0	0
▼ Services and Supplies	487,793	548,764	625,134	625,134	522,360
(521310) Communications	5	6	25	25	0
(522122) Maint- Vehicles- Internal	5,660	1,490	1,000	1,000	0
(522160) Mandated - Maint - Software	588	646	307	307	422
(523210) Dues & Memberships	1,379	0	1,500	1,500	0
(523223) License- Enterprise Technolog	2,640	2,796	3,937	3,937	2,655
(525110) Office Expense	3,202	4,608	6,000	6,000	6,000
(525132) Office Expense- Copy Paper	36,016	33,498	40,000	40,000	40,000
(525140) Office Expense - Photocopy	307,865	307,868	325,000	325,000	300,000
(525150) Office Expense - Postage	104,543	184,231	205,000	205,000	150,000
(526110) P S & S-Professional Services	12,500	0	10,000	10,000	0
(526124) P S & S-Auditor-Controller	417	7,924	15,000	15,000	15,000
(526201) P S & S-Insurance Service	607	314	511	511	249
(527110) Publications & Legal Notices	268	0	300	300	0
(527215) Rents & Leases-Postage	8,434	2,811	10,000	10,000	0

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(527220) Rents & Leases - Phone	300	766	354	354	334
(529110) Transp. & Travel - Fuel	1,941	1,303	2,000	2,000	0
(529120) Travel - Training And Seminars	906	0	1,000	1,000	5,000
(529130) Trans. & Travel - Private Auto	0	0	200	200	0
(529910) Expendable Equipment	0	0	3,000	3,000	0
(529950) Expendable Equipment- Computer	523	505	0	0	2,700
▼ Allocations	201,123	127,065	0	0	1,560
(777100) A-87 Allocation	201,123	127,065	0	0	1,560
Revenues Less Expenses	\$ -11,049	\$ 19,097	\$ 64,115	\$ 64,115	\$ -84,849

Data filtered by Types, Purchasing & Spc Svs and exported on June 9, 2021. Created with OpenGov

5560-110400 Employee Group Insurance

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 9,734,135	\$ 9,718,437	\$ 10,153,235	\$ 9,810,822	\$ 10,047,500
▶ Use of Money & Property	0	902	0	0	(
▼ Charges for Services	9,734,135	9,630,121	10,153,235	9,689,383	10,047,500
(478610) Insurance - Retirees Cobra	146,164	160,239	165,000	179,736	180,000
(478620) Insurance-Post Retiree	487,977	606,905	621,000	610,000	650,000
(478630) Insurance- Liberty Insurance	66,924	69,024	70,000	70,000	70,000
(479420) Employee Group Ins-County	9,033,070	8,793,953	9,297,235	8,829,647	9,147,500
▼ Miscellaneous Revenue	0	87,414	0	121,439	(
(483455) Settlement Payments	0	87,414	0	121,439	(
Expenses	9,740,557	9,680,479	10,150,500	9,794,587	10,047,500
▼ Services and Supplies	9,740,513	9,680,479	10,150,500	9,794,500	10,047,500
(521611) Pers - Health	8,416,092	8,378,753	8,800,000	8,500,000	8,700,000
(521614) Vision Service Plan	53,922	46,695	55,000	53,000	55,000
(521616) Myers-Stevens Safety Unit	58,502	54,607	60,000	52,000	55,000
(521618) Medical Eye - Admin Cost	10,823	10,820	12,000	11,000	12,000
(521621) Claims Expense- Delta Dental	620,705	641,977	650,000	640,000	650,000
(521622) Sun Life Insurance	100,625	100,107	100,000	100,000	100,000
(521623) Medical Eye Services -Claims	72,285	55,221	65,000	70,000	70,000
(521626) Sun STD/LTD	298,369	295,120	300,000	290,000	300,000
(521631) Sun Voluntary Life	72,744	70,367	73,000	65,000	70,000
(521633) Insurance- Liberty Mutual	23,309	15,030 Page 12 of 1	20,000	13,000	20,000

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
(526124) P S & S-Auditor-Controller	504	497	500	500	500
(528110) Special Departmental Expense	12,633	11,286	15,000	0	15,000
▼ Other Financing Uses	44	0	0	87	0
(598420) Interest - Internal Borrowing	44	0	0	87	0
Revenues Less Expenses	\$ -6,422	\$ 37,958	\$ 2,735	\$ 16,235	\$ 0

Data filtered by Types, Employee Insurance and exported on June 9, 2021. Created with OpenGov

5570-110300 Employee Sick & Vacation Leave

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 1,871,844	\$ 1,596,109	\$ 2,015,000	\$ 2,015,000	\$ 2,015,000
▼ Use of Money & Property	36,622	29,103	15,000	15,000	15,000
(441110) Interest Income	36,622	29,103	15,000	15,000	15,000
<b>▼</b> Charges for Services	1,835,222	1,567,006	2,000,000	2,000,000	2,000,000
(479400) Interfund- Termination & Cash	1,835,222	1,567,006	2,000,000	2,000,000	2,000,000
▼ Expenses	1,727,229	2,569,507	2,000,000	2,000,000	1,800,000
▼ Salaries and Benefits	1,727,229	2,569,507	2,000,000	2,000,000	1,800,000
(511120) Salaries - Vacation Cashout	860,174	820,122	900,000	1,300,000	900,000
(511140) Salaries - Termination	742,595	1,672,267	1,100,000	700,000	900,000
(512114) Early Retirement Incentive Exp	0	151,000	0	0	0
(513999) Change in Employee Leave	124,460	-73,882	0	0	0
Revenues Less Expenses	\$ 144,615	\$ -973,398	\$ 15,000	\$ 15,000	\$ 215,000

Data filtered by Types, Employee Sick & Vacation Leave and exported on June 9, 2021. Created with OpenGov

5580-110325 Post Retirement Insurance

Collapse All	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year End Est.	2022 Recommended Budget
▼ Revenues	\$ 1,266,606	\$ 1,282,127	\$ 1,156,277	\$ 1,169,993	\$ 1,228,386
▼ Use of Money & Property	140,425	132,128	100,000	113,716	100,000
(441110) Interest Income	140,425	132,128	100,000	113,716	100,000
▼ Charges for Services	1,126,181	1,150,000	1,056,277	1,056,277	1,128,386
(478620) Insurance-Post Retiree	1,126,181	1,150,000	1,056,277	1,056,277	1,128,386
▼ Expenses	716,153	863,535	906,050	859,778	930,050
▼ Services and Supplies	716,153	863,535	906,050	859,778	930,050
(521610) Insurance	486,191	606,905	621,000	600,000	650,000
(521698) Postretirement-Employers Share	223,964	251,796	275,000	245,000	270,000
(526110) P S & S-Professional Services	0	4,830	10,000	14,728	10,000
(526124) P S & S-Auditor-Controller	4	4	50	50	50
(526128) P S & S-Human Resources	5,442	0	0	0	0
(528110) Special Departmental Expense	553	0	0	0	0
Revenues Less Expenses	\$ 550,453	\$ 418,592	\$ 250,227	\$ 310,215	\$ 298,336

Data filtered by Types, Post Retirement Insurance and exported on June 9, 2021. Created with OpenGov