



Tracie M. Riggs
County Administrative Officer

County Administration Office

“We Support the Board of Supervisors in achieving their goals through service & collaboration with the County Departments and the Community”

June 21, 2022

Assistant County
Administrator
Eric Erhardt

Capital Projects
Director
Maureen Frank

Senior Administrative
Analyst
Liz Peterson

Office of Emergency
Services Coordinator
Dore Bietz

Homeless Services
Coordinator
Michael Roberson

Purchasing &
Contract Analyst
Simi Bhangoo

Administrative
Analysts
Mervet Mitri
Tracey McKnight
Mark Fischer

Executive Assistant/
Deputy Clerk of the
Board
Christina Cunha

Board Clerk
Heather Ryan

Executive Clerk
Jessica Alley

TO: Board of Supervisors
FROM: County Administrative Staff
SUBJECT: FY 2022/23 Recommended Budget

The State Budget Act requires local elected legislative bodies to pass a recommended budget before July 1st and an adopted budget by October 2nd. Approval of the recommended budget provides the necessary spending plan until the budget is formally adopted. The public hearing for the FY 2022/23 Budget Public Hearing is tentatively set for September 20th.

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 priorities are:

- Fire Prevention and Safety
- Community Health and Prosperity
- Employee Excellence and Organization Resilience
- Public Safety
- Roads and Infrastructure

The FY 22/23 Recommended Budget maintains these priorities. This budget does not include any reductions in services or staffing for the coming year. This memo provides a summary of changes by fund and department. A presentation will also be provided to the Board on June 21st illustrating how this recommended budget aligns with the above strategic goals.

Comparison between FY 21/22 Adopted Budget and FY 22/23 Recommended Budget

| | Adopted FY 2021/22 | Recommended FY 2022/23 | Change | % of change |
|-----------------------------------|-----------------------|---------------------------|--------------|-------------|
| General Fund | \$96,253,613 | \$102,802,714 | \$6,549,101 | 7% |
| Governmental Funds | \$207,232,464 | \$202,707,228 | -\$4,525,236 | -2% |
| Enterprise Funds | \$11,014,667 | \$15,295,990 | \$4,281,323 | 39% |
| Internal Service Funds | \$19,233,093 | \$21,569,193 | \$2,336,100 | 12% |
| Total All funds | \$237,480,224 | \$239,572,411 | \$2,092,187 | 0.9% |

Overall, the FY 22/23 Recommended Budget has less than a 1% growth over the 2021/22 Adopted Budget. The General Fund is \$6.5 million greater but in total all funds that make up the Governmental Funds are \$4.5 million less. This is primarily due to moving the Solid Waste Fund from a Special Revenue Fund to the Enterprise Funds, which can be seen in the corresponding increase in Enterprise Funds. This was done during the recent change in the county’s accounting and finance software. One of the most significant increases in the General Fund was the increase of the Master Stewardship grants for FY 22/23 of almost \$4.8 million.

Development of the FY 2022/2023 Recommended Budget

The annual budget process begins each year as early as January when the Board of Supervisors identifies their collective goals and objectives, which are listed above, during the annual Board Workshop. It is those priorities that give the initial direction to staff as they work throughout the year developing programs and services for the community. To support those programs and services, staff must develop and present a budget for approval based on those priorities to the Board of Supervisors.

The budget development process at the department level begins with the above listed priorities in mind. In prior years, departments would develop their recommended budget and submit it to the County Administrator’s Office for review. The County Administrator’s Office would then compile all departmental submissions and following direction from the Board of Supervisors, develop a balanced budget recommendation for approval by the Board of Supervisors.

This fiscal year, to create greater organizational transparency, engagement, and creative thinking the County Administrators Office established a “Budget Team” comprised of all department heads and their key fiscal staff. The Budget Team has met several times during the development of the budget being presented to the Board of Supervisors.

This year, with the Budget Team established, once departmental budgets, including personnel request, were submitted, the County Administrators Office compiled the data and presented it to the Budget Team for discussion. Following discussion and input from the team, a unanimous recommendation was made to the County Administrator on the development of the recommended budget. The recommended budget before the Board of Supervisors is a culmination of the combined and collaborative efforts of all departments. The final recommendations in this budget have been reviewed and are unanimously supported by budget team with a few additional recommendations from the County Administrators office.

The section below summarizes significant changes to individual cost centers

GOVERNMENTAL FUNDS

General Fund Summary

As outlined above, the General Fund grew by approximately \$6.5 million as compared to the FY 21/22 Adopted budget. One large contributing factor was the increase in grants for the Master Stewardship Agreement program. That increase was approximately \$4.8 million. Some other increases include the rise in the cost of salaries and benefits because of bargaining with labor groups as well as the normal increases built into those labor agreements for annual step increases. That increase is estimated to be approximately \$3.7 million in the general fund for FY 22/23. The General Revenues are estimated to increase by approximately \$2.7 million but departmental revenues, excluding the MSA grant have decreased by approximately \$933,000.

Salaries and benefits in most General Fund Departments have increased when compared to the 21/22 FY Adopted budget. There are several reasons for this increase. Work on the Adopted Budget generally starts in late July or early August. The Recommended Budget process begins in April. By the time we get to the drafting of the Adopted Budget we have already recognized salary savings due to vacancies and have a better understanding of when vacant positions may be filled.

After the approval of the FY 21/22 Adopted Budget, the Board of Supervisors approved amendments to all labor agreements with county employees. Depending on job classification, county employees received a base pay increase of 3%-10%. In addition, longevity incentives changed for many of the bargaining groups. Previously, longevity pay did not start until 10 years of service with the county. Under the new agreements, that incentive begins at 5 years of service and adds an additional 2.5% to the employee's base pay. As a result, employees that have been with the County between 5-9 years received a total pay increase of approximately 5.5%-12.5% based on classification, as compared to the FY 21/22 Adopted Budget.

Furthermore, each job classification has a pay range. Within that pay range are 5 steps. Typically, employees will progress through those steps on the anniversary date of the day they entered that job classification. It generally takes 5 years for an employee to progress through the steps and each step is approximately a 5% pay increase. At the time the 21/22 Adopted Budget was developed, more than half of all county employees were progressing through those steps. What this means is, employees with less than 5 years in their classification received an 8%-15% pay increase as compared to the FY 21/22 Adopted Budget.

Under the prior bargaining agreements, some employees had the option to cash out their holiday leave accruals. This was primarily for those public safety departments that were unable to take the actual holidays off. During recent labor negotiations, some additional classifications are now able to cash out their holiday leave as opposed to taking the time off. As a result, the budget for holiday cash out has increased.

Lastly, beginning calendar year 2022, the county had changed insurance companies for employee health care benefits. The previous insurer's rates were increasing, and the county was able to negotiate with another insurer for similar, and in some cases, improved coverage for the employees at a rate lower than proposed. The cost for calendar year 2022 did increase but not as much as it would have had the county not switched insurers. This helped to limit the cost to employees but did increase the cost to the county.

The table below shows the change in cost for salaries and benefits as compared to the FY 21/22 Fiscal year for the General Fund. The total increase because of bargaining, step increases, and changes to vacancy rates as well as estimated hire dates is approximately \$3.7 million. In addition to the changes discussed above, there is also an increase in PERS Fixed cost and Workers Compensation Insurance bringing the total increase to approximately \$4.9 million. The table below illustrates those changes. The changes by department can be viewed in the attached budget detail reports.

| | 2022 Adopted Budget | 2023 Recommended Budget | Increase | % of Change |
|----------------------------|---------------------|-------------------------|--------------------|--------------|
| Salaries | \$27,532,601 | \$30,005,846 | \$2,473,245 | 9.0% |
| Cash Outs-Holiday | \$336,622 | \$449,726 | \$113,104 | 33.6% |
| FICA | \$2,312,129 | \$2,562,575 | \$250,446 | 10.8% |
| Retirement-PERS Percentage | \$3,681,570 | \$3,881,033 | \$199,463 | 5.4% |
| Deferred Compensation | \$363,660 | \$431,426 | \$67,766 | 18.6% |
| Employees Group Insurance | \$6,369,960 | \$6,986,982 | \$617,022 | 9.7% |
| Subtotal | \$40,596,542 | \$44,317,588 | \$3,721,046 | 9.2% |
| Retirement-PERS Fixed | \$5,793,316 | \$6,478,625 | \$685,309 | 11.8% |
| Workers Comp Insurance | \$2,370,633 | \$2,853,425 | \$482,792 | 20.4% |
| Subtotal | \$8,163,949 | \$9,332,050 | \$1,168,101 | 14.3% |
| Total | \$48,760,491 | \$53,649,638 | \$4,889,147 | 10.0% |

General Revenues

The revenue which the Board has the greatest discretion over comes into the General Fund. The three major discretionary revenue sources are property tax, sales tax, and TOT. The estimated increases for each can be seen in the table below.

| | Adopted Budget FY 21/22 | Recommended Budget FY 22/23 | Change | % of Change |
|---------------------|-------------------------|-----------------------------|--------------------|-------------|
| Property Tax | \$22,681,626 | \$23,319,972 | \$638,346 | 2.8% |
| Sales Tax | \$6,620,445 | \$6,986,517 | \$366,072 | 5.5% |
| T.O.T | \$7,200,000 | \$8,400,000 | \$1,200,000 | 16.7% |
| Total | \$36,502,071 | \$38,706,489 | \$2,204,418 | 6.0% |

In addition to the increase listed above, there are other discretionary revenues that bring the total increase in discretionary revenues to approximately \$2.7 million. Furthermore, A-87 charges which are charges to other non-general fund departments for administrative services has increased by approximately \$1.4 million. This is a mechanism used to recover cost of services provided by general fund departments to non-general fund departments. Overall, the

general revenues are estimated to increase by approximately \$4 million dollars for FY 22/23 as compared to the FY 21/22 Adopted Budget.

Contingencies

The recommended budget includes \$2,649,958 in appropriations for contingencies. The Board budget policy requires 1% of General Fund operations. For fiscal year 22/23 that amount would be approximately \$1 million dollars. The additional increase was set aside as part of the Budget Team's recommendation and the direction provided by the Board of Supervisors on June 7th, 2022. This amount is less than what was estimated at the June 7th meeting and will be detailed below as part of the Information Technology budget.

County Administrative Office

There is an estimated \$40,000 reduction in cost to the CAO cost center this year. The FY 21/22 budget included the cost of a new vehicle. There are no vehicles budgeted for this fiscal year for the CAO cost center.

CAO- Office of Emergency Service

There is an increase in cost for the OES cost center this fiscal year of approximately \$60,000. This is due to insurance claims against the county that increased cost of liability insurance. Additionally, there is an addition of grant funded Administrative Analyst I/II. The details of this addition are listed in Attachment B.

Master Stewardship Grant

As previously stated, the expected increase in projects and related costs are increasing by approximately \$4.5 million which is covered by increased grant fund dollars. Also, in this cost center, there is a recommendation to add an Administrative Analyst I/II which will be covered by grant funds. That addition is listed in Attachment B.

Assessor -Recorder

As with many other departments the Assessor – Recorder's office does have a rise in salary and benefits cost. However, beyond that, the most significant change is an increase of \$196,000 for a software upgrade. The software currently used by the Assessor-Recorder's office is outdated and no longer supported by the vendor.

Office of Revenue Recovery

Within the ORR cost center, there is a decrease in revenue of approximately \$62,000 due to an estimated reduction in fees that can be collected as fines and penalties to changes in legislation.

County Counsel

This cost center has an increase in expense of approximately \$115,000. This is due primarily to the recommendation to add a Deputy County Counsel to this cost center. However, that cost is offset using grant dollars from the Master Stewardship Agreement. In addition to the new Deputy Counsel position, it is recommended that the Executive Legal Assistant classification be modified to make this a flexibly staffed position to an Executive Legal Assistant I/II. This will result in the Executive Legal Assistant being reclassified as an Executive Legal Assistant I and the County Counsel Attorney Assistant being reclassified to an Executive Legal Assistant II. Both classifications will also become FLSA exempt classifications. These changes are listed and detailed in Attachment B.

Human Resources

The Human Resources cost center has an increase in cost of approximately \$465,000 as compared to the 21/22 Adopted budget. This is due to a department reorganization that was previously approved by the Board of Supervisors as well as an addition of \$150,000 for outside counsel for upcoming labor negotiations. Through the department reorganization, a Senior Human Resource Analyst was added with the intent of eliminating the Human Resource Analyst II position upon an upcoming retirement. This budget does include the cost for dual filling those positions for a short period of time. Additionally, as part of the reorganization, the Director of Employee Development position in the Employee Development cost center was converted to Workforce Planning & Employee Development Officer. This included re-allocating that position from the Employee Development cost center to Human Resources cost center. As a result, there is an offsetting reduction in cost to the Employee Development and Recognition cost center. This budget also includes \$50,000 for part time salaries for the services of a retired annuitant. This budget does also include a request to convert the HR Technician position to a Senior HR Technician. The details of that conversion are listed in Attachment B.

County Clerk-Elections

For fiscal year 22/23, revenues are expected to decrease by approximately \$209,000. This is due to a reduction in state reimbursement for the election cost for FY 22/23. With the decreased revenue, it is also estimated that expenses will decrease by approximately \$142,000. This increased the cost to the General Fund by approximately \$67,000.

Facilities Management

As part of the recommended budget, it has been recommended that the Facilities Manager Position be converted to a Facilities Director, making that position a true department head classification. This will help streamline processes and give the Facilities Management Department greater flexibility while creating capacity in the County Administrators Office, which has acted as the Department Head for Facilities Management for many years. While this conversion does increase the cost of that position, the overall estimated cost for salaries is expected to be slightly lower than the prior fiscal year due to vacancies. Overall, the cost for Facilities Management is increasing by approximately \$200,000. This is due primarily to an increased cost of electricity. While the County does benefit from discounted energy rates through Tuolumne Public Power Authority, those rates have increased significantly and are expected to continue to increase.

Included in this budget is \$500,000 for building maintenance. This is a reduction of approximately \$434,000 from the prior fiscal year estimate. It is anticipated that staff will request to increase this during the Adopted Budget process. This covers routine maintenance and repairs throughout county facilities, it does not include capital improvements or projects. Those expenses are included in the Capital Budget.

Economic Development and Promotion

Through an agreement with Visit Tuolumne, Tuolumne County passes 25% of the 10% Transient Occupancy Tax (TOT) onto Visit Tuolumne for marketing services for Tuolumne County to increase tourism. The total TOT rate is 12%, however, the contracted amount is based on the previous 10% rate. This fiscal year, it is estimated the amount paid to Visit Tuolumne will be \$1,750,000. The current agreement expires on June 30th. However, the Board of Supervisors will hear an agenda item on the 21st of June to amend that agreement, extending the term for 6 months.

Innovation and Business Assistance

During FY 21/22 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. Those funds and expenses will continue into the FY 22/23 and are included in this budget. Additionally, following the resignation of the Director of Innovation and Business Assistance director positions, that position was reclassified to a Senior Administrative Analyst during the June 7th Board of Supervisor Meeting. This created a savings of approximately

\$76,000 for FY 22/23. This is due to the reduction in cost for the classification, benefit cost, and the position will not be filled right away as recruitment and hiring will still need to occur.

Information Technology

The most significant cost increase in the Information Technology budget is related to the implementation of a new Enterprise Resource Planning (ERP) software. This software is used for the county's finances, human resources, and payroll. This is a separate software from the county's budgeting software.

In November of 2017, the County entered into a 5-year agreement with Superion for the new ERP software. The total cost of the 5-year agreement was approximately \$2.7 million dollars. This included the implementation and ongoing maintenance and support. Superion was acquired by Central Square shortly after signing the agreement. Prior to signing the agreement, the County had been and continues to use Oracles PeopleSoft software. Due to multiple delays in the implementation of the new ERP system, the county has had to continue to pay software maintenance fees to Oracle until we can fully go live with Central Square. While we have been able to start using the Finance system this fiscal year, the HR and Payroll system still does not work correctly. The Oracle contract will need to be renewed on July 1st, 2022 in order to continue using the HR/Payroll product.

To avoid having to pay Oracle for the 22-23 Fiscal Year, the County would need to fully go live with Central Square by July 1st, 2022. It is not likely that this will occur due to delays with Central Square. Over the course of the last several years, most delays in implementation have been due to Central Square software issues or availability of staff from Central Square. As a result, an additional \$330,300 has been added to the budget to ensure the county can continue to use Oracle's HR and Payroll software. This amount was reduced from the estimated contingencies that was reported to the Board on June 7th.

This was not discussed at the Board's June 7th meeting because at that time, Central Square had stated they would be able to have the county live on the new system by the end of the fiscal year. The lack of available staff from Central Square and continued software issues will now prevent that. Staff convened a meeting with top executives with Central Square on Wednesday June 15th to discuss concerns with the delay and the costs the County will incur as a result. Another meeting has been scheduled for Monday June 20th. Staff will provide an update during the Board meeting.

The FY 22/23 recommended budget also includes a recommendation to convert the vacant Security Administrator classification back to a Network Analyst II. This position was converted to a Security Administrator during the 21/22 FY, however, the recruitment for this position was unsuccessful. It is also requested that an IT Technician classification be added. This position will

be used to manage the audio-visual portion of committees and commissions meetings, allowing for hybrid meetings. This position will also be able to provide additional support to Board meetings and departments. These changes can be viewed in Attachment B

District Attorney's Office

One of the single largest increases in the District Attorneys cost center is an increase of \$153,000 for liability insurance. This again is due to recent insurance claims against the District Attorney's office and the rising cost of liability insurance.

Sheriff-Coroner

The Sheriff-Coroner budget includes an increase of approximately \$730,000 in salaries and benefits. This is a result of recent bargaining, step increases, and a departmental re-organization that occurred during FY 21/22. However, there were other decreases in expenses as compared to the FY 21/22 Adopted budget that bring the total increase in expenses down to approximately \$500,000. The FY 21/22 Adopted Budget included the initial purchase of body cameras and additional Tasers. It is only the maintenance cost for those devices that is included in the 22/23 FY budget. That cost is approximately \$113,000.

The recommended budget also includes a request to eliminate a vacant Corporal position and to unfreeze and fill a vacant Sergeant position. Originally this position was frozen with the intent to eliminate as part of the Sheriff's office reorganization. This change can be viewed in Attachment B.

County Jail

The FY 22/23 Recommended budget for the Jail includes an increase of approximately \$700,000 in salaries and benefits. However, regular salaries have decreased by approximately \$40,000. This is a direct result of current vacancies and the estimated time it will take to recruit and hire individuals into those positions, which is evident in the cost of overtime. For FY 22/23 overtime has increased by \$275,000 due to staffing issues. Additionally, there was an increase of approximately \$400,000 in workers compensation insurance.

To offset the cost of the Sheriff's re-organization of his departments that occurred in the 21/22 FY, revenue from housing state inmates during COVID-19 was placed into a trust. The intent is to draw from those funds over the course of 4 years, including FY 21/22. The 22/23 Recommended budget includes approximately \$81,000 of revenue from that trust.

Probation

Probation revenues are stable and strong due to ongoing state and grant allocations as well as new funding (through FY 25-26) for AB1869 backfill. AB1869 provides fiscal relief for the repeal of fees specified in Chapter 92 of the Statutes of 2020 (Government Code section 29553). Projections are steady for 2011 Realignment (JJCPA, JPA, JRG, and CCP) and SB678. In addition, Pretrial/CESF/JAG grant statuses are all ongoing. Probation also re-budgeted remaining PRCS COVID early release funds.

Probation expenses are expected to increase by approximately \$467,000; however, some expenses will be offset by AB1869, AB109, SB678, and Pretrial revenues. This will reduce the cost to the county by approximately \$107,000. Supervision costs are increasing due to an increase in drug testing supplies/lab confirmations, electronic monitoring, and salaries/benefits. Probation also anticipates a continued partnership with Behavioral Health to provide an onsite Behavioral Health Worker or Clinician (depending on staffing) to provide a smooth transition and access to necessary behavioral services and to support success in the community while managing to meet obligations related to any judicial requirements in addition to the challenges of behavioral health disorders. This position will be expensed to both Probation and Behavioral Health cost centers and offset by SB678 revenue.

The recommended budget includes a request to eliminate a grant funded Probation Technician and to convert another grant funder Probation Technician to a Deputy Probation Officer. The details of these changes can be viewed in attachment B.

Juvenile Hall

The Chief Probation Officer has been working diligently to increase revenues in the juvenile hall. The Mother Lode Regional Juvenile Detention Facility (MLRJDF) revenues are stable and strong due to increased State allocation projections and new funding. Most notable increases are due to out of county placements for a daily rate increase. Contracted beds will increase from \$150 to \$175 per day and non-contracted beds will increase from \$175 to \$210 per day. This is anticipated to generate roughly \$146,000 in new revenue. Additionally, the MLRJDF will receive a base allocation of \$250,000 annually for Division of Juvenile Justice (DJJ) realignment (JJRBG). The purpose of this funding is to provide county-based custody, care, and supervision of youth who are realigned from the state (DJJ) or who were otherwise eligible for commitment to the DJJ prior to its closure. Of the \$250,000 that the county will receive for FY 22/23, only \$50,000 will be budgeted for revenue and the remaining will be moved to trust for future DJJ supervision. Finally, ongoing YOBG and Camps/Ranches revenue projections remain steady.

The Mother Lode Regional Juvenile Detention Facility (MLRJDF) expenses are expected to increase by approximately \$167,000, however, will be offset by additional revenue. With the

increase in revenue, the cost to the county for FY 22/23 is expected to decrease by approximately \$408,000 as compared to the prior fiscal year. This brings the cost of operation of the Juvenile Detention Facility to approximately \$777,000 for FY 22/23.

Probation also anticipates a continued partnership with Behavioral Health to provide an onsite Behavioral Health Clinician (depending on staffing) to provide counseling services and other evidenced based services to youth while incarcerated. In addition to in-custody services, the BH Clinician also provides aftercare services and continued therapies to youth re-entering the community after leaving the MLRJDF. This position will be covered by JJCPA/YOBG funding. Finally, due to a contract increase for in-custody medical expenses, the MLRJDF has incurred a portion of the medical expenses for detained youth that were previously covered by Public Health.

It is recommended, as part of this budget, to add a Senior Juvenile Corrections Officer. The details of this addition can be viewed in Attachment B.

Agriculture and Weights and Measures

State Agriculture Revenues are expected to decrease by approximately \$75,000 as compared to the 21/22 FY adopted budget. However, for the 21/22 FY adopted budget, the State Agriculture revenue was higher than it was in prior years. The reduction in revenue brings that amount to a level that was consistent with prior years.

Community Development Department

Included in the FY 22/23 Recommended budget is \$200,000 for the ALUC Plan update, \$60,000 for Environmental Health Director Consulting and \$60,000 for Environmental Health Specialist Contractors. Currently, there are 4 vacancies within this cost center, all of which are being recruited for and are included in the budget at a full year's salary. If staff can fill these vacant positions, the costs for Environmental Health Director Consulting and Environmental Health Specialist will decrease.

This budget also includes the conversion of the Chief Building Official to an Assistant Community Development Director, the conversion of the Senior Environmental Health Specialist to a Principal Environmental Scientist, the addition of a Housing Development Specialist, and the approval of an Environmental Health Technician classification. The details of these personnel changes can be viewed in Attachment B

Animal Control

The Animal Control Office cost center is expected to have an increase in cost of approximately \$45,000. This increased cost includes the purchase of additional computers as well as mobile

data computers for the Animal Control vehicles. Also included in this budget is \$5,000 of matching funds for an animal control trailer that will be purchased primarily with OES grant dollars. Lastly there is increased cost associated with fuel built into this budget.

Homeless Advocacy & Outreach

The Homeless Advocacy & Outreach cost center is primarily grant funded with a Coordinator and a Social Worker. However, the grant funds do not cover the cost of the coordinator classification, instead those grant funds are used primarily for direct services. As a result, there is a net cost to the county of approximately \$93,000 for FY 22/23.

Standard Park

The most significant increase in this cost center is for the purchase of additional turf maintenance equipment that will dramatically decrease the amount of time that staff will need to spend on the care and maintenance of the fields. Overall, there is an increase of approximately \$50,000 as compared to the FY 21/22 Adopted Budget.

Transfers Out

Transfers out of the General Fund to other funds have decreased by \$468,000. The most significant change was the reduction to the transfer out to County Capital. The FY 21/22 budget included a transfer out to capital in the amount of almost \$1.6 million. This fiscal year there is only \$750,000 being transferred out to Capital. It is anticipated that staff will recommend increasing this amount at the Adopted budget due to several capital projects that will need to be addressed. This budget also includes a transfer out to Pine Mountain Lake airport in the amount of \$92,000. This is to cover the ongoing operations as well as lighting upgrades and repairs.

SPECIAL REVENUE FUNDS

Public Works Fund

The Public Works Fund, which includes cost for road maintenance projects, has decrease by approximately \$1 million dollars as compared to the 21/22 FY Adopted budget. The largest decrease was in Rehab and Surface treatments. However, there is approximately \$1.3 million dollars in the American Rescue Plan Act Fund for road projects. Larger capital road projects are in the Road Capital Budget and a detailed list of FY 22/23 recommended projects can be viewed in Attachment D. There is a request to eliminate one vacant position in the Public Works Fund as detailed in Attachment B.

County Fire Fund

The Tuolumne County Fire Department budget has a reduction of approximately \$770,000. The FY 21/22 Adopted Budget included approximately \$898,000 in vehicles. The FY 22/23 Recommended budget does not include any new fire vehicles. There is an increase in the CalFire contract for the addition of the Groveland Station, however, that cost is incurred at this time in the American Rescue Act Plan fund. There is also a recommendation to convert the Administrative Assistant to an Assistant to Department Head in the Fire Fund as outlined in Attachment B.

National Disaster Resiliency Competition Fund 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 in 2021 and is expected to be complete later this year. The construction of the two CRC's is 100% funded by State and Federal grant funds. However, there are some additional cost for furnishing that are not covered by grants that have been included in the America Rescue Plan Act Fund. Additionally, in the prior budget, a Capital Projects Director Position was included in this fund. That position and its cost have been reallocated to the County Capital Fund.

American Rescue Plan

Through the America Rescue Plan Act (ARPA), Tuolumne County will receive a total allocation of approximately \$10.6 million dollars over 2 years. In May of 2021 the first allocation of \$5.3 million was received. While some of those dollars have been expended or allocated, it is estimated there will be end the fiscal year with approximately \$1.3 million remaining. While the second allocation has not yet been received, it is anticipated those dollars will be received in the coming weeks.

The FY 22/23 Recommended Budget includes a total of \$3.16 million in ARPA Fund expenses. This leaves approximately \$3.4 remaining in the ARPA Fund Contingencies for many of the same limitations that came with the CARES Act funding apply to the ARP funds as well. Staff will return to the Board as part of the Adopted Budget development process to get additional direction on the use of ARPA monies. The details of what is included in the FY 22/23 Recommended Budget is as follows.

| ARPA Fund | | | |
|--|-------------|---|--------------------|
| Groveland Fire Staffing | \$1,000,000 | Grant match for EOP Update | \$75,000 |
| Technology/Broadband Project Manager | \$115,000 | Consultant for Title 17 Update | \$75,000 |
| Kewin Mill Road Paving Project | \$1,000,000 | Consultant to Update Personnel Policies | \$10,000 |
| Jamestown Rd. Triple Cape Seal Project | \$335,000 | Grant writer for Housing Plan | \$8,000 |
| Housing Specialist for 1 year | \$103,000 | Standards of Coverage Evaluation | \$250,000 |
| Animal Control vehicle | \$87,000 | Bargaining | \$100,000 |
| Total FY 22-23 Expenses | | | \$3,158,000 |

Health and Human Services Agency

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.

The recommended FY 22/23 budget includes several requested personnel actions throughout the various HHSA departments. The details of those changes

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 19 vacant positions. The department expects to use 57% of their beginning fund balance of \$2.4 million to balance for FY 22/23.

There are several personnel changes that have been requested that can be viewed in detail in attachment B. These changes are being requested to help streamline processes, remove redundancies, and to create greater flexibility within the department.

Department of Behavioral Health

The Behavioral Health department has had significant difficulties with recruitment. As of the writing of this memo, the department has 18 vacancies, six of which are clinicians. The

department is expecting to use 52% of their beginning fund balance of \$1.7 million to balance the FY 22/23 Recommended Budget.

There are several personnel changes that have been requested that can be viewed in detail in Attachment B. These changes are being requested to help streamline processes, remove redundancies, and to create greater flexibility within the department.

Department of Public Health

The Public Health Department has been the center of the Health Emergency for well over two years 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. The Public Health department is using 48% of the estimated \$721,000 of beginning fund balance to balance the Recommended 22/23 FY budget. This budget also includes several personnel changes as outlined in Attachment B.

CAPITAL FUNDS

Public Works Projects

The Public Works Projects cost center includes approximately \$4.9 million in road projects for the FY 22/23 recommended budget. The majority of the revenue for these projects comes from the Federal and State governments. A detailed list of proposed projects can be viewed in Attachment D

County Capital

The County Capital cost center is used for county buildings and facilities. This fund is used to pay for major capital improvements. There are several projects that were proposed consisting primarily of ADA upgrade, construction projects, repairs and upgrades to Columbia Pool, HVAC replacements, Roof replacements, and other remodel activities such as flooring and repainting. This recommended budget has contribution of \$750,000 from the General Fund. The total for all projects requested was approximately \$4million. A detailed list of recommended projects to funded can be viewed in Attachment E.

No funding has been put aside for remodeling the recently vacated court houses, the Tuolumne General Campus, or any of the other facilities currently being evaluated in the space needs study. It is anticipated that estimated cost for those remodels will be available during the development of the adopted budget.

ENTERPRISE FUNDS

Columbia Airport

There are no significant changes to this budget.

Pine Mountain Lake Airport

This budget includes a transfer out of the General Fund to the Pine Mountain Lake Airport Enterprise fund off approximately \$92,603. Of that, \$22,000 is for upgrades to the runway lighting to allow users to continue to land their aircraft at night. The remaining \$70,603 is to offset the cost of ongoing operations of the Pine Mountain Lake Airport.

Ambulance

This budget does include a rate increase of 5% for the contract services with Manteca Ambulance District. This increase was expected and is part of the contractual obligation with MDA. The rate increase is driven by the increase in the Consumer Price Index but will not exceed 5% in any given year. This budget also includes a rate increase for services provided which is also tied to the CPI and is authorized by the Tuolumne County Ordinance code.

Solid Waste Compliance

In prior years the Solid Waste Compliance Fund was a special revenue fund. However, because this fund is sustained by user fees, it has moved to an enterprise fund. There are no major changes within the Solid Waste Compliance fund for FY 22/23.

INTERNAL SERVICE FUNDS

Unemployment

The number of claims to unemployment was significantly less than anticipated the last two fiscal years creating a large fund balance to carry forward. The large carryover fund balance reduced the cost allocated to departments.

Workers Compensation

This budget includes an increase of approximately \$550,000 in the Workers Compensation Fund. The two largest increases are the cost of A-87 of approximately \$300,000 and the increase estimate cost for public safety workers who are unable to work due to work related injuries. When these individuals are unable to work due to work related injuries, their salaries

are charged to the Workers Compensation Fund and not the department where the positions are allocated.

Liability

Liability Insurance is expected to increase by approximately \$805,000 in FY 22/23. This is due to an increase cost of premiums and increase cost of A-87 charges.

Funds Overview

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

Contingencies by Fund

The table below provides the contingencies in each fund. It is important to note that the beginning fund balance and contingencies changes drastically for Social Services and Behavioral Health between the Recommended Budget and the Adopted Budget.

| Fund | Amount |
|-------------------------------|---------------------|
| General Fund | \$2,649,958 |
| Public Works | \$923,941 |
| Monument Preservation | \$15,500 |
| Public Health | \$370,399 |
| Behavioral Health | \$838,041 |
| Behavioral Health Housing | \$22,016 |
| Department of Social Services | \$1,044,345 |
| American Rescue Plan | \$3,284,345 |
| Ambulance | \$2,971,180 |
| Solid Waste Compliance | \$818,100 |
| Total | \$12,937,825 |

PERSONNEL ACTIONS

The FY 22/23 Recommended Budget Personnel Changes spreadsheet and associated job description specifications are in Attachment B. Also, the Final Allocated Positions by Department Chart are in Attachment C. In total there are 6.2 FTE's being requested for the next fiscal year across all funds. The addition of 5 of those positions are in the General fund, of which 3 are grant funded and two are funded using ARPA dollars.

Recommendation

It is recommended that your Board;

1. Approve the FY 2022/2023 Recommended Budget as presented, excepting those actions already approved for the Office of the Public Defender;
2. Approve hiring incentive for Recreation positions, up to \$20,000; cost to be included in the Adopted Budget
3. Approve all staffing changes as outlined in the memo and associated attachments; and
4. 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>



Tracie M. Riggs
County Administrative Officer

County Administration Office

“We Support the Board of Supervisors in achieving their goals through service & collaboration with the County Departments and the Community”

June 21, 2022

Assistant County
Administrator
Eric Erhardt

Capital Projects
Director
Maureen Frank

Senior Administrative
Analyst
Liz Peterson

Office of Emergency
Services Coordinator
Dore Bietz

Homeless Services
Coordinator
Michael Roberson

Purchasing &
Contract Analyst
Simi Bhangoo

Administrative
Analysts
Mervet Mitri
Tracey McKnight
Mark Fischer

Executive Assistant/
Deputy Clerk of the
Board
Christina Cunha

Board Clerk
Heather Ryan

Executive Clerk
Jessica Alley

TO: Board of Supervisors

FROM: County Administrative Staff

SUBJECT: FY 2022/23 Public Defender and Conflict Counsel Recommended Budget

The recommended budget for FY 22-23 for the Public Defender's Office includes a total of \$1.8 million in appropriations and 9.0 FTE's. This is an increase of approximately \$195,000 over the prior fiscal year Adopted Budget. The majority of this increase is due to the changes in salaries and benefits. The impacts as noted in the 22/23 Recommended Budget memo on salaries and benefits are also impacting the Public Defender's office. The details of those increases can be viewed in the budget detail report. Approximately \$45,000 of the increase is due to an increase cost of PERS fixed cost and another \$23,000 is due to estimated increases in employee group insurance.

The Conflict Division recommended budget for FY 22/23 is approximately \$129,000 less than the FY 21/22 Adopted budget and includes 2 FTE's. This is due mostly to an anticipated decrease in contract services for 3rd level conflict counsel. In FY 21/22 the contract amount was increased significantly due to some extraordinary cases that were progressing through the judicial process.

Recommendation:

Approve the Fiscal Year 2022-23 Recommended Budget limited to the Office of the Public Defender and Conflict Counsel, including all personnel actions outlined in the memo and associated attachments related to those offices only.

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

BOARD OF SUPERVISORS

BUDGET POLICIES

Updated June 7, 2022

1. Balance annual operating budgets without the use of one-time revenues (i.e. unobligated/available beginning fund balances and other significant one-time revenue allocations).
 - Up to 50% of the 10-year rolling average of actual Fund Balance can be considered recurring revenue and may be used toward ongoing expenses or any expense listed in item #2
2. Dedicate unobligated/available beginning fund balances to:
 - 1) establish annual contingencies;
 - 2) pay-off County debts;
 - 3) increase reserves;
 - 4) fund future liabilities; and
 - 5) fund capital equipment, plant, infrastructure and other one-time needs
3. Budget non-earmarked General Fund Contingencies at no less than 1% of the General Fund budget.
4. Establish General Reserves at 7% of the total operating budget for Governmental Funds (combined governmental budgets less capital budgets).
 - The County will strive to set aside a minimum of \$500,000 annually until the reserve is fully funded.
5. Strive toward fully funding future liabilities in the following areas:
 - 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 also maintaining a \$250,000 cash reserve.
 - Unemployment Insurance ISF—set annual department charges at a level sufficient to fully fund projected current expenses while also 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. Approve changes to personnel, including additions, reclassifications, or departmental reorganizations, only during the development of the Recommended and Adopted Budget of each year except when adding positions that are exclusively grant-funded.
7. The Board of Supervisors shall also use the following additional policies as a guide:
 - Prioritize funding based on Board established priorities and objectives
 - Strive to provide funding to adequately maintain existing plant and infrastructure.
 - Continue an active long-term Capital Improvement Program which includes a section describing financing methods.
 - Match specific State and Federal funding reductions with commensurate cuts in specific program expenses
8. The County Administrative Officer shall establish the Budget Team, consisting of all Department Heads and their key fiscal staff. The Budget Team shall develop a balanced and comprehensive budget recommendation for the CAO during the Recommended and Adopted Budget process.
 - At any time during the fiscal year, all requested budgetary actions from departments must be reviewed and supported by the Budget Team before being presented to the Board of Supervisors for approval.

ATTACHMENT "B"

RECOMMENDED BUDGET PERSONNEL CHANGES

Personnel Actions Included In FY 22/23 Recommended Budget

| FUND | DEPARTMENT | ACTION | EFF. DATE | DESCRIPTION | FTE Change | INCUMBENTS | FINANCIAL IMPACT FY 22/23 | FINANCIAL IMPACT Annually |
|------|------------------------------|-------------------------|-----------|---|------------|----------------------|---------------------------|---------------------------|
| 0001 | Community Development | Conversion | 07/03/22 | Senior EHS to Principal Environmental Specialist | 0 | New | \$ 16,354 | \$ 16,354 |
| 0001 | Community Development | Reclass | 07/03/22 | Chief Building Official to CDD Assistant Director | 0 | Incumbent | \$ 15,543 | \$ 15,543 |
| 0001 | Community Development | Add | | Housing Development Specialist | 1 | New | \$ 103,128 | \$ 103,128 |
| 0001 | Community Development | JOB DESC. Approval only | 07/03/22 | Environmental Health Technician | 0 | New | \$ - | \$ - |
| 0001 | County Counsel | Add | 07/03/22 | Deputy County Counsel | 1 | New | \$ 172,952 | \$ 172,952 |
| 0001 | County Counsel | Reclass | 07/03/22 | Executive Legal Assistant to Executive Legal Assistant I | 0 | Incumbent | \$ 9,295 | \$ 9,295 |
| 0001 | County Counsel | Reclass | 07/03/22 | County Counsel Attorney Assistant to Executive Legal Assistant II | 0 | Incumbent | \$ 13,630 | \$ 13,630 |
| 0001 | Facilities | Conversion | 07/03/22 | Facilities Manager to Facilities Director | 0 | Internal Recruitment | \$ 12,350 | \$ 12,350 |
| 0001 | Human Resources | Conversion | 07/03/22 | HR Tech to Senior HR Tech | 0 | Internal Recruitment | \$ 6,448 | \$ 6,448 |
| 0001 | IT | Add | 07/03/22 | IT Tech I/II | 1 | New | \$ 72,659 | \$ 72,659 |
| 0001 | IT | Covert | 07/01/22 | Security Administrator (vacant) to Network Analyst II | 0 | Vacant | \$ (17,566) | \$ (17,566) |
| 0001 | MLRJDF | Add | 07/03/22 | Senior Juvenile Corrections Officer | 1 | New | \$ 114,405 | \$ 114,405 |
| 0001 | Master Stewardship Agreement | Add | 07/03/22 | Administrative Analyst I/II | 1 | New | \$ 92,041 | \$ 92,041 |
| 0001 | OES | Add | 08/01/22 | GF Administrative Analyst II | 1 | New | \$ 92,303 | \$ 100,695 |
| 0001 | Probation | Conversion | 07/03/22 | GF Probation Tech to DPO I/II | 0 | Vacant | \$ 10,660 | \$ 10,660 |
| 0001 | Probation | Delete | 07/01/22 | GF Probation Tech | -1 | Vacant | \$ (72,659) | \$ (72,659) |
| 0001 | Sheriff | Delete | 07/01/23 | Corporal | -1 | Vacant | \$ (97,833) | \$ (97,833) |
| 0001 | Sheriff | Unfreeze | 07/01/23 | Sergeant | 1 | Vacant | \$ 123,776 | \$ 123,776 |
| | | | | | 5 | SUBTOTAL | \$ 667,486 | \$ 675,878 |
| 1101 | Public Works | Delete | 07/01/22 | Staff Services Analyst | -1 | Vacant | \$ (79,313) | \$ (79,313) |
| | | | | | -1 | SUBTOTAL | \$ (79,313) | \$ (79,313) |
| 1107 | Fire | Conversion | 07/03/22 | Administrative Assistant to Assistant to Department Head | 0 | Internal Recruitment | \$ 12,700 | \$ 12,700 |
| | | | | | 0 | SUBTOTAL | \$ 12,700 | \$ 12,700 |
| 1140 | Public Health-Health | Reclass | 07/03/22 | Agency Fiscal Officer to HHSA Fiscal Officer range 517 | 0 | J. Kurdi | \$ 23,992 | \$ 23,992 |

| | | | | | | | | |
|------|----------------------|------------------------------|----------|--|------------|----------------------------------|---------------------|---------------------|
| 1140 | Public Health-Health | Conversion & Increase .2 FTE | 07/03/22 | Medical Office Assistant (.8 FTE) to Office Assistant (1 FTE) | 0.2 | Vacant | \$ 5,153 | \$ 5,153 |
| 1140 | Public Health -WIC | Add | 10/01/22 | Community Health Worker | 1 | Internal Recruitment | \$ 49,409 | \$ 65,879 |
| 1140 | Public Health-Health | Add | 07/03/22 | Agency/Program Manager | 1 | Internal Recruitment | \$ 115,175 | \$ 115,175 |
| | | | | | 2.2 | SUBTOTAL | \$ 193,730 | \$ 210,200 |
| 1145 | Behavioral Health | Add | 07/03/22 | Deputy Director - Clinical range 547 (New Position) | 1 | Internal Recruitment | \$ 177,715 | \$ 177,715 |
| 1145 | Behavioral Health | Delete | 08/13/22 | Deputy Director | -1 | Vacant thru internal recruitment | \$ (161,033) | \$ (175,673) |
| 1145 | Behavioral Health | Reclass | 07/03/22 | Transportation Officer to BH Transportation Coordinator | 0 | G. Carlson | \$ 5,222 | \$ 5,222 |
| 1145 | Behavioral Health | Reclass | 07/03/22 | Behavioral Health Worker II to LVN II | 0 | D. Lozano | \$ 7,957 | \$ 7,957 |
| 1145 | Behavioral Health | Conversion | 07/03/22 | LVN II to Clinic Registered Nurse | 0 | Vacant | \$ 18,623 | \$ 18,623 |
| 1145 | Behavioral Health | Add | 07/03/22 | Administrative Technician | 1 | Internal Recruitment | \$ 82,143 | \$ 82,143 |
| 1145 | Behavioral Health | Reclass | 07/03/22 | Convert Behavioral Health Program Supervisor to Flexibly Staffed Behavioral Health Program Supervisor I/II | 0 | Incumbents/Vacant | \$ 36,076 | \$ 36,076 |
| | | | | | 2 | SUBTOTAL | \$ 166,702 | \$ 152,063 |
| 1150 | Social Services | Conversion | 07/03/22 | Services Support Assistant I/II to Social Worker Assistant | 0 | Vacant | \$ 7,981 | \$ 7,981 |
| 1150 | Social Services | Conversion | 07/03/22 | Deputy Director to an Agency/Program Manager - CWS | 0 | Vacant | \$ (6,503) | \$ (6,503) |
| 1150 | Social Services | Delete x 2 | 07/03/22 | Eligibility Specialist Trainee/I/II | -2 | Vacant | \$ (134,538) | \$ (134,538) |
| 1150 | Social Services | Reclassification x 29 | 07/03/22 | Eligibility Specialist Trainees/I/II/III to Integrated Case Workers I/II/III (Special 10% Dispensation for ES III that go to ICW II) | 0 | Incumbents & Vacant | \$ 227,233 | \$ 227,233 |
| 1150 | Social Services | Compaction Adjustment x 5 | 07/03/22 | Eligibility Specialist Supervisors (move to range 433) | 0 | Incumbents | \$ 41,010 | \$ 41,010 |
| 1150 | Social Services | Conversion | 07/03/22 | Eligibility Specialist Supervisor to a Staff Services Analyst I/II | 0 | Vacant | \$ (6,018) | \$ (6,018) |
| 1150 | Social Services | Delete | 08/13/22 | Office Assistant | -1 | Vacant thru internal recruitment | \$ (49,440) | \$ (56,503) |
| 1150 | Social Services | Add | 07/03/22 | Administrative Assistant (under Support Services) | 1 | Internal Recruitment | \$ 60,431 | \$ 60,431 |
| 1150 | Social Services | Add | 07/03/22 | HSA Personnel Assistant Confidential | 1 | Internal Recruitment | \$ 85,262 | \$ 85,262 |
| 1150 | Social Services | Delete | 08/13/22 | Administrative Assistant | -1 | Vacant thru internal recruitment | \$ (67,667) | \$ (77,334) |
| | | | | | -2 | SUBTOTAL | \$ 157,751 | \$ 141,022 |
| | | | | All Funds | 6.2 | Total | \$ 1,119,056 | \$ 1,112,549 |

ATTACHMENT "C"

ALLOCATED POSITIONS BY DEPARTMENT

**Allocated Positions by Activity and Department
Recommended Budget
Fiscal Year 2022-23**

| | Final FY 19/20 | Adopted FY 20/21 | Final FY 20/21 | Adopted FY 21/22 | Final FY 21/22 | Recommended FY 22/23 | Final FY 21/22 to Recommended FY 22/23 |
|--|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------------|---|
| GENERAL BUDGETS | | | | | | | |
| Board of Supervisors - 101100 | | | | | | | |
| Board Clerk I/II | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Chief Deputy Clerk of The Board | 1.00 | - | - | - | - | - | - |
| County Supervisor | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Executive Clerk - Confidential | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Total Board of Supervisors: | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 | - |
| County Administrative Office - 101300 | | | | | | | |
| Assistant County Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| County Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy County Administrator | 1.00 | 1.00 | 1.00 | - | - | - | - |
| Executive Assistant / Deputy Clerk of the Board | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Administrative Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Total County Administrative Office: | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 | - |
| CAO Emergency Services - 101315 | | | | | | | |
| Administrative Analyst I/II GF | - | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 |
| Executive Clerk - Confidential | - | 1.00 | 1.00 | - | - | - | - |
| OES Coordinator GF | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Administrative Analyst | - | - | - | - | - | - | - |
| Total CAO Emergency Services: | - | 3.00 | 3.00 | 2.00 | 2.00 | 3.00 | 1.00 |
| OES Tree Mortality - 101320 | | | | | | | |
| Administrative Analyst I/II | 1.00 | - | - | - | - | - | - |
| Administrative Assistant | 1.00 | - | - | - | - | - | - |
| Administrative Technician | 1.00 | - | - | - | - | - | - |
| Total OES Tree Mortality: | 3.00 | - | - | - | - | - | - |
| Master Stewardship Agreement - 101345 | | | | | | | |
| Administrative Analyst I/II GF | - | - | - | 1.00 | 1.00 | 2.00 | 1.00 |
| Total Master Stewardship Agreement: | - | - | - | 1.00 | 1.00 | 2.00 | 1.00 |
| National Disaster Resiliency Grant - 101400 | | | | | | | |
| Capital Project Director | - | - | - | 1.00 | (1.00) | - | - |
| Total National Disaster Resiliency Grant: | - | - | - | 1.00 | (1.00) | - | - |
| Auditor - Controller - 102100 | | | | | | | |
| Account Clerk I/II | 1.00 | - | - | - | - | - | - |
| Assistant Auditor-Controller | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Clerk/ Auditor-Controller | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy Auditor-Controller | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Fiscal Technician | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Payroll Technician I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Property Tax Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Payroll Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Special Projects Accountant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Total Auditor Controller: | 13.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | - |

| | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Treasurer - Tax Collector - 102200 | | | | | | | | |
| Accountant I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Fiscal Technician | 1.00 | 1.00 | 1.00 | 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 | - |
| Senior Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Treasurer-Tax Collector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Treasure Tax Collector: | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Assessor - Recorder - 102300 | | | | | | | | |
| Appraiser I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assessment Technician I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | - |
| Assessment Technician I/II/Senior | - | - | - | - | - | - | - | - |
| Assessor-Recorder | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assistant Assessor | 1.00 | - | - | - | - | - | - | - |
| Assistant Assessor-Recorder | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assistant Recorder | - | - | - | - | - | - | - | - |
| Auditor-Appraiser I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Auditor-Appraiser I/II/Senior | - | - | - | - | - | - | - | - |
| Cadastral GIS Tech I/II/Senior | - | - | - | - | - | - | - | - |
| Office Assistant | - | - | - | 1.00 | - | - | - | - |
| Recordable Documents Examiner I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Recordable Documents Examiner I/II/Senior | - | - | - | - | - | - | - | - |
| Recording Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Appraiser | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Senior Assessment Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Cadastral GIS Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Recordable Documents Examiner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Transfer Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Assessor-Recorder: | 13.00 | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | - |
| Archives - 102335 | | | | | | | | |
| Records Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Archives: | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Revenue Recovery - 102400 | | | | | | | | |
| Collections Officer I/II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Office Assistant/Senior Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Revenue Recovery Manager | - | - | - | - | - | - | - | - |
| Revenue Recovery Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Collections Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Revenue Recovery: | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| County Counsel - 103100 | | | | | | | | |
| Assistant to County Counsel | 1.00 | 1.00 | - | - | - | - | - | - |
| County Counsel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| County Counsel Attorney Assistant | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) |
| Deputy County Counsel I/II/III/IV | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 1.00 |
| Executive Legal Assistant | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 |
| Total County Counsel: | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 7.00 | 1.00 |

| | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Human Resources - Risk Mgmt - 104100 | | | | | | | | |
| Confidential Clerk | 1.00 | - | - | - | - | - | - | - |
| Human Resources Analyst I/II | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Human Resources Director/Risk Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Human Resources Technician I/II | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) |
| Risk Management Analyst I/II | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Human Resources Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | - |
| Senior Human Resources Technician | 1.00 | - | - | - | - | - | 1.00 | 1.00 |
| Workforce Plan & Emp Dev Off | - | - | - | - | - | 1.00 | 1.00 | - |
| Total Human Resources: | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 7.00 | 7.00 | - |
| Employee Development and Recognition | | | | | | | | |
| Director of Employee Development | - | - | - | 1.00 | - | - | - | - |
| Total Employee Development and Recognition: | - | - | - | 1.00 | - | - | - | - |
| Elections - 105100 | | | | | | | | |
| Assistant County Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| County Clerk-Elections Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Elections: | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Facilities Management - 107100 | | | | | | | | |
| Facilities Maintenance Supervisor | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Facilities Maintenance Worker I/II | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Facilities Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) |
| Facilities Director | - | - | - | - | - | - | 1.00 | 1.00 |
| Groundskeeper I/II | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Housekeeping Worker | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| Lead Housekeeping Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Facilities Maintenance Worker | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Staff Services Analyst I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Supervising Housekeeper | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Facilities Management: | 16.00 | 18.00 | 18.00 | 20.00 | 20.00 | 20.00 | 20.00 | - |
| County Capital - 108100 | | | | | | | | |
| Capital Projects Director | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Total Capital Projects: | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Information Technology - 110500 | | | | | | | | |
| Fiscal Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| IT Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| IT Project Manager | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| IT Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| IT Supervisor/Data Base Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| IT Technician I/II | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 5.00 | 5.00 | 1.00 |
| Network Analyst I/II | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 3.00 | 3.00 | 1.00 |
| Sr. IT Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| IT Security Administrator | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | (1.00) |
| Systems Analyst I/II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Total Information Technology: | 16.00 | 16.00 | 16.00 | 17.00 | 18.00 | 19.00 | 19.00 | 1.00 |
| Business Assistance and Innovation - 109300 | | | | | | | | |
| Director of Innovation & Business Assistance | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Business Assistance and Innovation: | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Homeless Advocacy and Outreach - 506220 | | | | | | | | |
| Homeless Advocate & Outreach Coordinator | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Homeless Services Program Coordinator | - | - | - | 1.00 | - | - | - | - |
| Homeless Services Coordinator | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Social Worker | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Homeless Advocacy and Outreach: | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |

| Radio Communications - 304200 | | | | | | | |
|--|--------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Communications Analyst I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Radio Communications: | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| TOTAL GENERAL | 98.00 | 101.00 | 101.00 | 108.00 | 109.00 | 114.00 | 4.00 |
| PUBLIC PROTECTION BUDGETS | | | | | | | |
| District Attorney - 201200 | | | | | | | |
| Assistant District Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assistant to Department Head | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Business Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy District Attorney I/II/III/IV | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| District Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| District Attorney Investigator (1 FTE partially grant) | 1.00 | - | - | 2.00 | 2.00 | 2.00 | - |
| Legal Assistant I/II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Office Assistant - Grant Funded | - | - | - | 0.50 | 0.50 | 0.50 | - |
| Supervising DA Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 16.00 | 15.00 | 15.00 | 17.50 | 17.50 | 17.50 | - |
| DA Victim Witness - 201210 | | | | | | | |
| Senior Office Assistant | 1.00 | 1.00 | 1.00 | - | - | - | - |
| Victim Witness Advocate | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Victim Witness Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 4.00 | - |
| DA Victim Witness Outreach & Advocacy - 201225 | | | | | | | |
| Fiscal Technician GF | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Victim Witness Advocate GF | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Total: | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| DA Child Advocacy - 201215 | | | | | | | |
| Administrative Assistant GF | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Victim Witness Advocate GF | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Public Defender - 201400 | | | | | | | |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy Public Defender I/II/III (1 FTE Grant Funded) | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | - |
| Legal Assistant I/II (1 FTE Grant Funded) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Legal Office Manager | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Public Defender | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Public Defender Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 7.00 | 7.00 | 8.00 | 9.00 | 9.00 | 9.00 | - |
| Conflict Counsel - 201700 | | | | | | | |
| Chief Conflict Counsel | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Legal Assistant I/II | 1.00 | - | - | - | - | - | - |
| Total: | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |

| Sheriff - Coroner - 202100 | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Assistant to Department Head | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Community Services Officer I/II | 3.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | - |
| Deputy Sheriff Corporal | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | (1.00) |
| Deputy Sheriff/Recruit | 40.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | - |
| Senior Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Sheriff's Clerk | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Sheriff-Coroner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Sherriff's Captain | | | | | | 2.00 | 2.00 | - |
| Sheriff's Clerk I/II | 3.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Sheriff's Lieutenant | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | - |
| Sheriff's Sergeant | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 11.00 | 1.00 |
| Undersheriff | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 72.00 | 72.00 | 72.00 | 73.00 | 75.00 | 75.00 | | - |
| Sheriff - Communications - 202200 | | | | | | | | |
| Communications Supervisor | 1.00 | 1.00 | 1.00 | - | | | | - |
| Sheriff's Dispatcher/Recruit | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | - |
| Sheriff's Lead Dispatcher | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Total: | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | - |
| Jail - 203100 | | | | | | | | |
| Custody Support Technician | 9.00 | 9.00 | 9.00 | 9.00 | 8.00 | 8.00 | 8.00 | - |
| Fiscal Technician (1FTE Grant funded) | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Jail Commander | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Jail Deputy Sheriff Corporal | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Jail Deputy Sheriff/Recruit (1 FTE Grant Funded) | 36.00 | 36.00 | 36.00 | 37.00 | 37.00 | 37.00 | 37.00 | - |
| Jail Sergeant | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| Jail Work Crew Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Lead Custody Support Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Sheriff's Lieutenant | - | - | - | 1.00 | | | | - |
| Total: | 60.00 | 59.00 | 59.00 | 62.00 | 60.00 | 60.00 | | - |
| Probation - 203200 | | | | | | | | |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assistant Chief Probation Ofcr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Business Manager | 0.90 | 0.90 | 0.90 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Chief Probation Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy Chief Probation Officer | - | - | - | - | - | - | - | - |
| Deputy Probation Officer I/II | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 13.00 | 1.00 |
| Legal Assistant I/II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Probation Division Manager | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Probation Technician - Grant Funded | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | (2.00) |
| Senior Legal Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Probation Officer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Senior Work Release Site Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Staff Services Analyst I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Supervising Probation Officer | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Work Release Site Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 32.90 | 32.90 | 32.90 | 33.00 | 33.00 | 32.00 | | (1.00) |

| | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--|
| Probation - Juvenile Hall - 203220 | | | | | | | | |
| Juvenile Corrections Officer I/II | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | - | |
| Probation Aide | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | - | |
| Senior Juvenile Correctional Officer | 4.00 | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 1.00 | |
| Supervising Juvenile Correctional Officer | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 3.00 | - | |
| Total: | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 15.00 | 1.00 | |
| County Fire - 204100 | | | | | | | | |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) | |
| Assistant to Department Head | | | | | | 1.00 | 1.00 | |
| Fire Prevention Inspector I/II | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | - | |
| Senior Fire Prevention Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Total: | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | - | |
| Ag Comm/Air Poll/Wts & Meas - 206100 | | | | | | | | |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Agricultural Biologist I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Agriculture Commissioner/Air Pollution Control Of | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Deputy Agriculture Commissioner | 1.00 | - | - | 1.00 | 1.00 | 1.00 | - | |
| Senior Agriculture Biologist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Supervising Agricultural Biologist | - | 1.00 | 1.00 | - | - | - | - | |
| Total: | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | |
| Community Development Department - 207100 | | | | | | | | |
| Administrative Assistant | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | |
| Administrative Technician | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Assistant Community Development Director | | | | | | 1.00 | 1.00 | |
| Building Inspector I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Business Manager | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Chief Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | (1.00) | |
| Code Compliance Investigator I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Code Compliance Investigator I/II Grant Funded | - | - | - | 2.00 | 2.00 | 2.00 | - | |
| Community and Housing Program Manager | 1.00 | 1.00 | - | - | - | - | - | |
| Community Development Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| County Surveyor | - | - | - | - | - | - | - | |
| Director Of Environmental Health | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Environmental Health Manager | | | | | 1.00 | 1.00 | - | |
| Environmental Health Spec I/II | 3.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | - | |
| Environmental Health Spec I/II/Sr. | - | - | - | - | - | - | - | |
| Environmental Health Technician | | | | | | | - | |
| Fiscal Technician | - | - | - | 1.00 | 1.00 | 1.00 | - | |
| GIS Analyst I/II | - | - | - | - | - | - | - | |
| GIS Technician I/II | - | - | - | - | - | - | - | |
| Housing Development Specialist | | | | | | 1.00 | 1.00 | |
| Land Surveyor I/II | - | - | - | - | - | - | - | |
| Land Use Coordinator | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 | - | |
| Land Use Technician | 2.00 | 2.00 | 2.00 | - | - | - | - | |
| Permit Technician I/II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | |
| Planning Manager | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Plans Examiner I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Principal Plans Examiner | - | - | - | 1.00 | 1.00 | 1.00 | - | |
| Principal Environmental Health Specialist | | | | | | 1.00 | 1.00 | |
| Senior Building Inspector | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - | |
| Senior Environmental Health Specialist | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 2.00 | (1.00) | |
| Senior Planner | - | - | - | 1.00 | 1.00 | 1.00 | - | |
| Senior Plans Examiner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| Total: | 23.00 | 24.00 | 24.00 | 29.00 | 30.00 | 31.00 | 1.00 | |

| | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Animal Control - 207300 | | | | | | | | |
| Animal Control Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Animal Control Officer Recruit/I/II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Animal Shelter Attendant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Animal Shelter Supervisor | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Office Assistant | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Registered Veterinary Technician | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Supervising Animal Control Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 10.00 | 10.00 | 10.00 | 11.00 | 11.00 | 11.00 | 11.00 | - |
| TOTAL PUBLIC PROTECTION | 268.90 | 266.90 | 267.90 | 281.50 | 282.50 | 283.50 | 283.50 | 1.00 |
| Public Ways and Facilities | | | | | | | | |
| Public Works Road Admin/Engineering - 301100 | | | | | | | | |
| Accountant I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administrative Technician | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Agency Fiscal Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Assistant to Department Head | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Associate Engineer | - | 1.00 | - | - | - | - | - | - |
| Business Manager | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Engineer I/II | - | - | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Engineer III | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Engineering Manager | 1.00 | - | - | - | - | - | - | - |
| Engineering Technician I/II | 4.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Environmental Analyst | 1.00 | - | - | - | - | - | - | - |
| Junior/Assistant Engineer | 2.00 | 3.00 | - | - | - | - | - | - |
| Permit Technician I/II | - | 0.50 | - | - | - | - | - | - |
| Public Works Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Engineering Technician | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Staff Services Analyst I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | (1.00) |
| Supervising Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 15.00 | 14.50 | 15.00 | 15.00 | 15.00 | 15.00 | 14.00 | (1.00) |
| Public Works - Fleet Services - 304100 | | | | | | | | |
| Equipment Technician/Senior Equipment Technic | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Fleet Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Public Works-Road Maintenance - 301200 | | | | | | | | |
| Construction Support Services Tech | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Road Crew Leadworker | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Road Crew Supervisor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Road Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Road Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Road Worker/Senior Road Worker | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | - |
| Total: | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | - |
| Survey & GIS - 110600 | | | | | | | | |
| County Surveyor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| GIS Analyst I/II | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| GIS Coordinator | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| GIS Technician I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Land Surveyor I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |

| CRA - Special District - Administration - 301450 | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Engineering Technician I/II | 1.00 | - | - | - | - | - | - | - |
| Total: | 1.00 | - | - | - | - | - | - | - |
| TOTAL PUBLIC WAYS & FACILS | 54.00 | 52.50 | 53.00 | 53.00 | 53.00 | 53.00 | 52.00 | (1.00) |
| HEALTH & SANITATION BUDGETS | | | | | | | | |
| Health - 401100 | | | | | | | | |
| Accountant I/II | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Admitting Clerk/Medical Recept | - | - | - | - | - | - | - | - |
| Agency Fiscal Officer | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) |
| Agency/Program Manager | - | - | - | - | - | - | 1.00 | 1.00 |
| Clinic RN | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Community Health Worker | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Deputy Director | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Director Of Public Health | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Director Of Public Health Nurs | 1.00 | - | - | - | - | - | - | - |
| Emergency Medical Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Emergency Medical Services Coordinator Grant Fu | - | - | 1.00 | - | - | - | - | - |
| Fiscal Technician | 1.00 | 1.00 | - | - | - | - | - | - |
| Health Officer | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | - |
| Health Officer/Director of EMS | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Health Program Technician I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Health Program Technician I/II Grant Funded | - | - | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | - |
| Health Program Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Health Program Supervisor Grant Funded | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| HHSa Fiscal Officer | - | - | - | - | - | - | 1.00 | 1.00 |
| Infection Preventionist Grant Funded | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Medical Office Assistant | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | - | (0.80) |
| Office Assistant | - | - | - | - | - | - | 1.00 | 1.00 |
| Program Specialist | 3.60 | 3.60 | 3.60 | 3.60 | 4.60 | 4.60 | 4.60 | - |
| Program Specialist Grant Funded | - | - | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 | - |
| Public Health Nurse I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Public Health Nurse III | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Public Health Programs & Svcs Manager | 1.00 | 1.00 | - | - | - | - | - | - |
| Senior Accountant | 1.00 | - | - | - | - | - | - | - |
| Senior Health Program Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Staff Services Analyst Grant Funded | - | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Staff Services Analyst I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Staff Services Analyst I/II Grant Funded | - | - | - | - | 1.00 | 1.00 | 1.00 | - |
| Supervising Public Health Nurse | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 23.40 | 24.40 | 31.40 | 31.40 | 37.40 | 38.60 | 1.20 | 1.20 |
| Tobacco Control Program - 401130 | | | | | | | | |
| Program Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Health Program Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | - |

| Women, Infants & Children - 501300 | | | | | | | | |
|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Community Health Worker | | | | | | 1.00 | 1.00 | |
| Health Program Technician I/II | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Nutrition Assistant I/II | 2.00 | - | - | - | - | - | - | - |
| Nutritionist | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Senior Health Program Technician | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Nutrition Assistant | 1.00 | - | - | - | - | - | - | - |
| Senior Office Assistant | 1.00 | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 1.00 |
| Behavioral Health - 401308 | | | | | | | | |
| Accountant I/II | 1.00 | - | - | - | - | - | - | - |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administrative Technician | | | | | | | 1.00 | 1.00 |
| Admitting Clerk/Medical Recept | - | - | - | - | - | - | - | - |
| Agency Manager | - | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Behavioral Health Clinical Manager | 1.00 | 1.00 | - | - | - | - | - | - |
| Behavioral Health Clinician I | - | - | - | - | - | - | - | - |
| Behavioral Health Clinician I/II/III | 16.00 | 16.00 | 16.00 | 14.00 | 14.00 | 14.00 | 14.00 | - |
| Behavioral Health Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Behavioral Health Program Supervisor | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | (5.00) |
| Behavioral Health Program Supervisor I/II | | | | | | | 5.00 | 5.00 |
| Behavioral Health Rec Counselor II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Behavioral Health Worker I/II | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 12.00 | (1.00) |
| Behavioral Health Transportation Coordinator | | | | | | | 1.00 | 1.00 |
| Clinic Registered Nurse | | | | | | | 1.00 | 1.00 |
| Compliance & Information Manager | 1.00 | 1.00 | - | - | - | - | - | - |
| Deputy Director | - | - | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | (1.00) |
| Deputy Director, Clinical & Community Programs | | | | | | | 1.00 | 1.00 |
| Fiscal Technician | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| HSA Fleet Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| LVN II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Medical Office Assistant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Medical Records & Billing Supervisor | 1.00 | 1.00 | - | - | - | - | - | - |
| Medical Records & Billing Technician I/II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| MHSA Coordinator | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Program Specialist | 2.90 | 2.90 | 2.90 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Quality Improvement Coordinator | 1.00 | 1.00 | - | - | - | - | - | - |
| Senior Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Behavioral Health Rec Counselor | - | - | - | - | - | - | - | - |
| Senior Behavioral Health Worker | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Senior Medical Records & Billing Technician | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Staff Services Analyst I/II | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Transportation Officer | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | (1.00) |
| Total: | 63.90 | 63.90 | 63.90 | 63.00 | 63.00 | 64.00 | 64.00 | 1.00 |
| Air Pollution Control - 206200 | | | | | | | | |
| Air Pollution Control Specialist I/II | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Deputy Air Pollution Cont Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total: | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| TOTAL HEALTH & SANITATION | 96.80 | 98.80 | 105.80 | 104.90 | 109.90 | 112.10 | 112.10 | 3.20 |

PUBLIC ASSISTANCE BUDGETS

Social Services - 501100

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Accountant I/II | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | - |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Agency/Program Manager | | | | | | 1.00 | 1.00 |
| Assistant Human Services Director | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Assistant to Department Head | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Department of Social Services Director | - | - | - | 1.00 | - | - | - |
| Deputy Director Social Services | 2.00 | 2.00 | 4.00 | 3.00 | 3.00 | 2.00 | (1.00) |
| DSS Helpdesk Technician II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Eligibility Screener | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Eligibility Specialist Supervisor | 6.00 | 6.00 | 5.00 | 6.00 | 6.00 | 5.00 | (1.00) |
| Eligibility Specialist Supervisor Grant Funded | - | - | 1.00 | - | - | - | - |
| Eligibility Specialist Trainee/I/II/III | 34.00 | 33.00 | 32.00 | 32.00 | 31.00 | - | (31.00) |
| Fiscal Technician | 2.00 | 2.00 | 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 | - | - | - | - |
| H.S.A. Personnel Assistant - Confidential | - | - | - | 1.00 | 1.00 | 2.00 | 1.00 |
| Human Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Integrated Case Worker I/II | - | - | - | - | - | 21.00 | 21.00 |
| Integrated Case Worker III | | | | | | 8.00 | 8.00 |
| Legal Assistant I/II | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Office Assistant I/II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 3.00 | (1.00) |
| Personal Care Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Program Manager | 2.00 | 2.00 | - | - | - | - | - |
| Senior Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Senior Office Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Services Support Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | (1.00) |
| Social Services Director | | | | | 1.00 | 1.00 | - |
| Social Services Supervisor I | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Social Services Supervisor II | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | - |
| Social Services Supervisor II (Grant funded) | - | 1.00 | 1.00 | - | - | - | - |
| Social Worker Assistant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 1.00 |
| Social Worker I/II | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | - |
| Social Worker III | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | - |
| Social Worker IV | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 | - |
| Social Worker IV Grant Funded | - | 1.00 | 1.00 | - | - | - | - |
| Staff Services Analyst I/II | 3.00 | 3.00 | 2.00 | - | 1.00 | 2.00 | 1.00 |
| Staff Services Analyst III (Senior - Grant Funded) | - | - | 1.00 | - | - | - | - |
| Staff Services Analyst III (Senior) | - | - | 1.00 | 4.00 | 4.00 | 4.00 | - |
| Staff Services Manager | 1.00 | 1.00 | - | - | - | - | - |
| Welfare Program/Agency Manager | - | - | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Total: | 107.50 | 108.50 | 112.50 | 114.50 | 114.50 | 112.50 | (2.00) |

Veterans Services - 505100

| | | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Office Assistant I/II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Senior Veterans Service Rep | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Veteran Services Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Veteran Services Representative I/II | | | | | | 1.00 | 1.00 |
| Total: | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 3.50 | 1.00 |

| | | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL PUBLIC ASSISTANCE | 110.00 | 111.00 | 115.00 | 117.00 | 117.00 | 116.00 | (1.00) |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| EDUCATION BUDGETS | | | | | | | | |
|---------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Library - 602100 | | | | | | | | |
| | Librarian I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Library Assistant I/II | 4.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 | - |
| | Library Operations Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Office Assistant | - | 1.00 | 1.00 | - | - | - | - |
| | Senior Library Assistant | 3.50 | 0.50 | 0.50 | 3.00 | 3.00 | 3.00 | - |
| | Total: | 9.50 | 5.50 | 5.50 | 10.00 | 10.00 | 10.00 | - |
| | TOTAL EDUCATION | 9.50 | 5.50 | 5.50 | 10.00 | 10.00 | 10.00 | - |
| RECREATION BUDGETS | | | | | | | | |
| Boat Patrol - 202500 | | | | | | | | |
| | Deputy Sheriff | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| | Sheriff's Sergeant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Total: | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| Recreation - 701100 | | | | | | | | |
| | Activity Coordinator - Recreation | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - |
| | Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Recreation and Library Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Recreation Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | - |
| | Total: | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Standard Park - 701300 | | | | | | | | |
| | Groundskeeper II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Recreation Supervisor | - | - | - | - | - | - | - |
| | Total: | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Youth Centers - 701400 | | | | | | | | |
| | Youth Center Coordinator | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| | Total: | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - |
| | TOTAL RECREATION | 11.00 | 11.00 | 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 | 1.00 | 1.00 | - |
| | Airport Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Airport Technician/Senior Airport Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| | Total: | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Purchasing - 102500 | | | | | | | | |
| | Senior Administrative Analyst | - | - | - | 1.00 | - | - | - |
| | County Courier | 1.00 | - | - | - | - | - | - |
| | Purchasing & Contracts Analyst | - | - | - | - | 1.00 | 1.00 | - |
| | Purchasing Assistant | - | - | - | - | 1.00 | 1.00 | - |
| | Purchasing Clerk | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - |
| | Total: | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | - |
| Solid Waste - 404100 | | | | | | | | |
| | Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Solid Waste Director | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Solid Waste Manager | 1.00 | 1.00 | - | - | - | - | - |
| | Solid Waste Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Solid Waste Technician I/II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| | Total: | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - |

| Ambulance - 402100 | | | | | | | | |
|--------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| | Ambulance Billing Technician I/II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Senior Ambulance Billing Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| | Total: | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| | TOTAL ENTERPRISE & ISF | 13.00 | 12.00 | 12.00 | 13.00 | 13.00 | 13.00 | - |
| | GRAND TOTAL | 661.20 | 658.70 | 671.20 | 698.40 | 705.40 | 711.60 | 6.20 |

ATTACHMENT "D"

ROAD CONSTRUCTION PROJECTS/ROAD STORM 2018

DEPARTMENT OF PUBLIC WORKS
 Public Works Capital Project
 FY 2022/2023 Budget Worksheet

| PROJECT INFORMATION | | | RECOMMEN DED BUDGET | FUND BALANCE | SBI RMRA CONTRA PAYMENTS | STATE CLEAN CA GRANT | STATE MATCHING (RSTP) | STATE ACTIVE TRANSPOR TATION | FEDERAL BRIDGE (HBP) | FEDERAL SAFETY (HSIP) | FEDERAL HAZARD MITIGATION PROGRAM | OTHER GOVERN LTF/TCTC | OTHER GOVERN TH COMMUNIT Y SERVICE | OTHER GOVERN Governmental Agencies (TCTC) | OTHER GOVERN TRAFFIC MITIGATION FUND | OTHER GOVERN Misc Income | TOTAL REVENUE |
|---------------------|---------|---------------------------------|---------------------------|-----------------|--------------------------------|----------------------------|-----------------------------|---------------------------------------|----------------------------|-----------------------------|--|--------------------------|---|--|---|-----------------------------|------------------|
| PROJECT | ACCOUNT | DESCRIPTION | | | | | | | | | | | | | | | |
| 1684 | 542578 | Phoenix Lake Rd Widening | 926,688.00 | | 133,941.45 | 453085 | 451261 | 451264 | 463125 | 463130 | 461520 | 469815 | 469832 | 469800 | 471660 | 483110 | 926,688.00 |
| 1708 | 542194 | Red Hills Rd at Six Bit Creek | 130,162.08 | | 5,015.85 | | | | | 440,533.09 | 125,146.23 | 44,213.46 | | 308,000.00 | | | 130,162.08 |
| 1679 | 542576 | Parrots Ferry/SR 49 Intersect | 5,000.00 | | | | 5,000.00 | | | 5,000.00 | | | | | | | 5,000.00 |
| 1700 | 542177 | Roadway Safety Signing Audit | 5,000.00 | | | | | | | | | | | | | | 5,000.00 |
| 1655 | 542735 | Curtis Creek Bridge Replacement | 101,461.75 | | | | | | 101,461.75 | | | | | | | | 101,461.75 |
| 1654 | 542164 | Bridge-Wards Ferry/Deer Creek | 45,000.00 | | | | | | 45,000.00 | | | | | | | | 45,000.00 |
| 1675 | 542132 | Jacksonville Rd X Tuolumne Riv | - | | | | | | | | | | | | | | - |
| 1719 | 542736 | Algerine Creek Bridge Replace | 142,954.25 | | | | | | 142,954.25 | | | | | | | | 142,954.25 |
| 1673 | 542133 | Hardin Flat Rd X S Fork Tuol | 217,715.14 | | | | | | 217,715.14 | | | | | | | | 217,715.14 |
| 1333 | 542170 | Bridge-Draper Mine Road | 163,314.35 | | | | | | 163,314.35 | | | | | | | | 163,314.35 |
| 1628 | 542563 | Italian Bar Rd Crossing Rose | 71,948.00 | | | | | | 71,948.00 | | | | | | | | 71,948.00 |
| 1629 | 542561 | Big Creek Shaft Rd Xing Big Cr | 2,268,674.11 | | 444,337.00 | | | | 1,824,337.11 | | | | | | | | 2,268,674.11 |
| 1571 | 542173 | Bridge-Wards Ferry/Blanket Rd | 216,966.72 | | | | | | 216,966.72 | | | | | | | | 216,966.72 |
| 1627 | 542099 | Bridge Lime Kiln 32C0016 | 31,839.60 | | | | | | 31,839.60 | | | | | | | | 31,839.60 |
| 1331 | 542122 | Rawhide Road at Woods Creek | 260,812.91 | | | | | 197,000.00 | 239,897.68 | | | 19,700.00 | | | 20,915.23 | | 260,812.91 |
| 1751 | 542188 | Jamestown Connectivity Project | 216,700.00 | | | | | | | | | | | | | | 216,700.00 |
| 1755 | 526080 | GRVLD Vibrant Connections | 332,675.00 | | | 249,506.25 | | | | | | | | | | 83,168.75 | 332,675.00 |
| 1756 | 526085 | JMST Gateway & Main St | 309,500.00 | | 38,687.50 | 270,812.50 | | | | | | | | | | | 309,500.00 |
| 1730 | 542123 | Kewin Mill Road Reconstruction | 5,000 | | 5,000 | | | | | | | | | | | | 5,000 |
| 1753 | 542133 | Willow Springs Dr/Willow S W | - | | | | | | | | | | | | | | - |
| 1749 | 542178 | Prop 1 Storm Drain THCS | 23,925 | | 2,175 | | | | | | | | 21,750 | | | | 23,925 |
| 1731 | 542187 | Standard Road Rehab | 305,000 | | 305,000 | | | | | | | | | | | | 305,000 |
| 1693 | 542197 | Evergreen Rd Reconstruction | 66,000 | | 42,465 | | 23,535 | | | | | | | | | | 66,000 |
| 1685 | 542577 | Tuolumne Rd Widening | 140,000 | | 140,000 | | | | | | | | | | | | 140,000 |
| 1722 | 542731 | Tuolumne Rd Surface Treatment | 5,000 | | 5,000 | | | | | | | | | | | | 5,000 |
| 1729 | 542917 | Tuolumne Rd N PM-Mill/Fill | 2,000 | | 2,000 | | | | | | | | | | | | 2,000 |
| 1754 | 542125 | Marshes Flat Rd Repairs | | | | | | | | | | | | | | | - |
| 1752 | 542127 | Priest Coulterville Rd Repairs | | | | | | | | | | | | | | | - |
| 1657 | 542547 | Mono Way Operational & Safety | 71,465 | | | | 71,465 | | | | | | | | | | 71,465 |
| | 542593 | Paving Projects | | - | | | | | | | | | | | | | - |
| | 526123 | PS&S County Counsel | | | | | | | | | | | | | | | - |
| | 526124 | PS&S Auditor-Controller | 1,000 | - | 1,000 | | | | | | | | | | | | 1,000 |
| | 538370 | Contra - Payments | (1,129,622) | | (1,129,622) | | | | | | | | | | | | (1,129,622) |
| | 532465 | Interest - Interl Borrowing | 5,000 | - | 5,000 | | | | | | | | | | | | 5,000 |
| | | | 4,941,180 | - | 0 | 520,319 | 100,000 | 197,000 | 3,055,435 | 445,533 | 125,146 | 63,913 | 21,750 | 308,000 | 20,915 | 83,169 | 4,941,180 |

ATTACHMENT "E"

COUNTY CAPITAL PROJECT

| 2023 Capital Project Recommendations | | | | RECOMMENDED BUDGET |
|---|------------------|--------------|---------------------|-----------------------|
| ADA | | | | |
| BH Ramp | | \$ | 100,000.00 | \$ 100,000.00 |
| Senior Center Parking | | \$ | 105,000.00 | |
| | | \$ | 205,000.00 | \$ 100,000.00 |
| CONSTRUCTION | | | | |
| BH Cabrini Deck Replacement | | \$ | 120,000.00 | |
| Columbia Pool | | \$ | 1,500,000.00 | |
| Groveland Museum Deck | | \$ | 25,000.00 | |
| Public Works Grant Match | | \$ | 81,168.75 | \$ 81,168.75 |
| | | \$ | 1,726,168.75 | \$ 81,168.75 |
| HVAC | | | | |
| Long barn Reznor | 1 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| NOC | | | \$ 150,000.00 | |
| Multiple Locations | 7 | \$ 25,000.00 | \$ 175,000.00 | \$ 175,000.00 |
| | | | \$ 345,000.00 | \$ 195,000.00 |
| Flooring | | | | |
| DA Carpet | 8000 Square Feet | | | \$ - |
| PAINTING | | | | |
| District Attorney | | \$ | 50,000.00 | |
| | | \$ | 50,000.00 | \$ - |
| Parking | | | | |
| Striker | | \$ | 90,000.00 | |
| Library | | \$ | 100,000.00 | \$ 100,000.00 |
| Steinmetz | | \$ | 20,000.00 | |
| | | \$ | 210,000.00 | \$ 100,000.00 |
| PLUMBING | | | | |
| Probation Sewer Line Upgrade | | \$ | 40,000.00 | \$ 40,000.00 |
| | | \$ | 40,000.00 | \$ 40,000.00 |
| ROOFS | | | | |
| Admin | | \$ | 195,000.00 | |
| Airport Armory | | \$ | 350,000.00 | |
| ANF Waterproofing Walls | | \$ | 150,000.00 | |
| Ambulance M20 | | \$ | 90,000.00 | |
| DA | | \$ | 75,000.00 | |
| Jamestown Road Yard | | \$ | 40,000.00 | |
| Senior Center | | \$ | 125,000.00 | |
| Sheriff's Boat Patrol | | \$ | 250,000.00 | |
| Tuolumne Road Yard | | \$ | 40,000.00 | |
| Annual Maintenance - Multiple Roofs | | \$ | 15,000.00 | \$ 15,000.00 |
| | | \$ | 1,330,000.00 | \$ 15,000.00 |
| MISC. | | | | |
| Admin Boiler Replacement | | \$ | 150,000.00 | \$ 150,000.00 |
| Admin Fuel Tank Removal | | \$ | 45,000.00 | \$ 45,000.00 |
| Courthouse Park Tree Maintenance | | \$ | 20,000.00 | |
| Tuolumne Park Tree Maintenance | | \$ | 30,000.00 | |
| Tuolumne Pool Lifeguard Counter Replacement | | \$ | 20,000.00 | |
| Jerry Whitehead Field Bleachers | | \$ | 30,000.00 | |
| Senior Center Auto Doors | | \$ | 20,000.00 | \$ 20,000.00 |
| | | \$ | 315,000.00 | \$ 215,000.00 |
| TOTAL | | \$ | 4,011,168.75 | \$ 746,168.75 |

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2022/2023
Recommended Budget

COUNTY BUDGET
SCHEDULE 1

| GOVERNMENTAL FUNDS | | FUND BALANCE EST BEGINNING FUND BALANCE 06/30/22 | CANCEL OF PRIOR YEAR RESERVES | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | ESTIMATED FINANCING USES | PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR) | TOTAL FINANCING REQMTS | PROJECTED FUND BALANCE |
|---|-------------------|---|--|---|---------------------------------|--------------------------------|---|------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (8a) | |
| 0001 General Fund | 5,078,970 | | 97,675,928 | 102,754,898 | 102,754,898 | | 102,754,898 | 0 | |
| 1101 County Roads | 267,092 | | 12,047,682 | 12,314,774 | 12,314,774 | | 12,314,774 | 0 | |
| 1105 Monument Preservation | 35,574 | | 16,500 | 52,074 | 16,500 | 35,574 | 52,074 | 0 | |
| 1107 Tuolumne County Fire Department | 410,780 | | 4,880,343 | 5,291,123 | 5,291,123 | | 5,291,123 | 0 | |
| 1110 National Disaster Resiliency Comp. | 0 | | 13,402,023 | 13,402,023 | 13,402,023 | | 13,402,023 | 0 | |
| 1121 Criminal Justice Facility | 0 | | 145,000 | 145,000 | 145,000 | | 145,000 | 0 | |
| 1124 Courthouse Construction | 0 | | 0 | 0 | 0 | | 0 | 0 | |
| 1125 Fish And Wildlife | 0 | | 2,400 | 2,400 | 2,400 | | 2,400 | 0 | |
| 1140 Health Fund | 720,776.00 | | 9,530,580.00 | 10,251,356 | 10,251,356.25 | | 10,251,356 | 0 | |
| 1145 Behavioral Health | 1,741,671 | | 13,260,989 | 15,002,660 | 15,002,660 | | 15,002,660 | 0 | |
| 1146 Tuolumne County BH Housing | 30,416 | | 108,600 | 139,016 | 139,016 | | 139,016 | 0 | |
| 1150 Department Of Social Services | 2,435,974 | | 27,641,924 | 30,077,898 | 30,077,898 | | 30,077,898 | 0 | |
| 1165 American Rescue Plan | 1,291,617 | | 5,290,857 | 6,582,474 | 6,582,474 | | 6,582,474 | 0 | |
| 3301 Road Construction Capital Fund | 5 | | 5,205,180 | 5,205,185 | 5,205,185 | | 5,205,185 | 0 | |
| 3310 Airport Construction -Plant Ac | 0 | | 0 | 0 | 0 | | 0 | 0 | |
| 3315 County Capital | 303,857 | | 1,134,673 | 1,438,530 | 1,438,530 | | 1,438,530 | 0 | |
| Total All Funds | 12,316,732 | 0 | 190,342,680 | 202,659,412 | 202,623,838 | 35,574 | 202,659,412 | 0 | |

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2022-2023
Recommended Budget

COUNTY BUDGET
SCHEDULE 1

| ENTERPRISE FUNDS | ESTIMATED BEGINNING FUND BALANCE | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | ESTIMATED FINANCING USES | PROJECTED ENDING FUND BALANCE |
|---------------------------------|--|---|---------------------------------|--------------------------------|-------------------------------------|
| (1) | | (3) | (4) | (5) | (6) |
| 4430 Columbia Airport | \$10,825 | \$641,933 | \$652,758 | \$652,758 | (\$0) |
| 4440 Pine Mountain Lake Airport | \$0 | \$152,191 | \$152,191 | \$152,191 | \$0 |
| 4450 Ambulance | \$2,987,908 | \$7,838,211 | \$10,826,119 | \$10,826,119 | \$0 |
| 4490 Solid Waste Management | \$1,853,270 | \$1,811,653 | \$3,664,923 | \$3,664,922 | \$0 |
| | <u>\$4,852,003</u> | <u>\$10,443,988</u> | <u>\$15,295,991</u> | <u>\$15,295,990</u> | <u>\$0</u> |

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2022-2023
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 | \$698,843 | 2,342,000 | \$3,040,843 | 2,806,300 | \$234,543 |
| 5520 Unemployment Insurance | \$355,635 | 78,500 | \$434,135 | 101,261 | \$332,874 |
| 5530 Telecommunications | \$442,223 | 305,759 | \$747,982 | 310,327 | \$437,655 |
| 5540 Workers Compensation | \$10,247,904 | 3,751,000 | \$13,998,904 | 3,550,871 | \$10,448,033 |
| 5550 Purchasing And Special Service | \$120,201 | 749,601 | \$869,801 | 850,577 | \$19,224 |
| 5560 Insurance-Employee Group | \$65,222 | 11,373,500 | \$11,438,722 | 11,368,500 | \$70,222 |
| 5570 Employee Leave Liability Fund | \$1,213,979 | 2,012,000 | \$3,225,979 | 1,800,000 | \$1,425,979 |
| 5580 Post Retirement Insurance Fund | \$7,547,570 | 1,100,000 | \$8,647,570 | 781,357 | \$7,866,213 |
| | \$20,691,577 | \$21,712,360 | \$42,403,937 | \$21,569,193 | \$20,834,744 |

2023 Recommended Budget Detail – Table of Contents

Governmental Funds

| Fund | Department | Page | Fund | Department | Page |
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| | 101100 Board of Supervisors | 5 | | 201215 KC Child Advocacy Grant | 79 |
| | 101200 Appropriations for Contingencies | 8 | | 201225 DA Victim Advocacy / Outreach | 81 |
| | 101300 County Administrative Office | 9 | | 201400 Public Defender | 83 |
| | 101305 CAO Homeland Security | 11 | | 201500 County-Court Related AB233 | 86 |
| | 101315 CAO Office of Emergency Services | 12 | | 201700 Public Defender Conflict Division | 87 |
| | 101320 Tree Mortality Hazard | 15 | | 202100 Sheriff-Coroner | 89 |
| | 101345 Master Stewardship Grant | 17 | | 202135 Sheriff-Emergency Medical Communications | 94 |
| | 101350 Hazardous Fuels Reduction Grant | 19 | | 202175 Sheriff-Courtroom Security | 95 |
| | 101355 COVID-19 Emergency | 20 | | 202200 Sheriff- Communications | 96 |
| | 101360 Moccasin Fire | 23 | | 202500 Sheriff Boat Patrol | 98 |
| | 101365 COVID FEMA | 25 | | 203100 County Jail | 101 |
| | 101370 Washington Fire | 27 | | 203200 Probation | 105 |
| | 102100 County Auditor Controller | 28 | | 203220 Regional Juvenile Center | 109 |
| | 102200 Treasurer-Tax Collector | 31 | | 206100 Agriculture, Weights and Measures | 112 |
| | 102300 Assessor-Recorder | 33 | | 206200 Air Pollution Control | 115 |
| | 102310 Recorder Modernization | 36 | | 207100 Community Development Department | 118 |
| | 102335 Archives | 37 | | 207300 Animal Control | 122 |
| | 102400 Office of Revenue Recovery | 39 | | 207990 Cannabis Compliance Department | 125 |
| | 103100 County Counsel | 42 | | 301450 Special District Admin | 126 |
| | 104100 Human Resources | 44 | | 505100 Veterans Services | 128 |
| | 104200 Employee Development and Recognition | 46 | | 506220 Homeless Advocacy and Outreach | 130 |
| | 105100 County Clerk – Elections | 48 | | 602100 Library | 133 |
| | 106200 Radio / Communications | 51 | | 701100 County Recreation | 136 |
| | 107100 Facilities Management | 53 | | 701300 Standard Park | 139 |
| | 107150 General Services Agency | 57 | | 701400 Youth Centers | 141 |
| | 109100 Economic Development and Promotion | 58 | | 801110 Debt Services | 143 |
| | 109300 Business Assistance and Innovation | 59 | | 809100 Transfers Out | 144 |
| | 110500 Information Technology | 61 | 1101 | Public Works Summary | 145 |
| | 110600 Surveyor and GIS | 64 | | 301100 Public Works Admin | 146 |
| | 110905 Outside Agency Partners | 67 | | 301200 Road Maintenance | 150 |
| | 119999 General Fund – Misc | 68 | | 301800 SB-1 Transportation | 154 |
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| | 201200 District Attorney | 72 | | | |
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2023 Recommended Budget Detail – Table of Contents

Governmental Funds

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| | 702100 Monumentation | 160 | | 108100 County Capital | 217 |
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| 1125 | Fish and Wildlife Summary | 172 | | | |
| | 207950 Fish and Wildlife | 173 | | | |
| 1140 | Health Fund Summary | 174 | | | |
| | 401100 Public Health Department | 175 | | | |
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| 1145 | Behavioral Health Summary | 187 | | | |
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| 1146 | Behavioral Health Housing Summary | 193 | | | |
| | 401310 Behavioral Health Housing | 194 | | | |
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| 1150 | Department of Social Services Summary | 196 | | | |
| | 501100 Social Services Administration | 197 | | | |
| | 502100 Welfare and Security | 202 | | | |
| 1165 | American Rescue Plan Act Summary | 204 | | | |
| | 101375 American Rescue Plan | 205 | | | |
| 3301 | Road Construction Capital Summary | 207 | | | |
| | 101330 Storm/Flood 2017 | 208 | | | |
| | 101335 Storm/Flood 2018 | 209 | | | |
| | 301300 Public Works Projects | 210 | | | |
| 3310 | Airport Construction Plan Acquisition Summary | 214 | | | |
| | 108400 Plant Acq. Airport Construction | 215 | | | |

2023 Recommended Budget Summary By Fund - Governmental Funds

0001 General Fund

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 72,345,631 | \$ 82,608,015 | \$ 89,687,892 | \$ 98,374,872 | \$ 97,675,928 |
| ▶ Taxes | 36,660,964 | 40,389,825 | 43,580,613 | 44,373,116 | 46,352,957 |
| ▶ Licenses Permits & Franchises | 2,306,817 | 2,117,242 | 2,605,525 | 2,783,740 | 2,524,057 |
| ▶ Fines Forfeitures & Penalties | 1,409,443 | 1,364,936 | 1,370,250 | 1,495,192 | 1,305,000 |
| ▶ Use of Money & Property | 321,709 | 430,520 | 458,900 | 394,715 | 337,762 |
| ▶ State Revenue | 16,236,379 | 18,456,698 | 24,869,526 | 26,828,126 | 23,769,498 |
| ▶ Federal Revenue | 4,926,277 | 9,788,247 | 6,789,837 | 12,461,208 | 11,547,422 |
| ▶ Other Governments | 774,084 | 1,070,175 | 943,493 | 945,774 | 1,098,539 |
| ▶ Charges for Services | 9,027,692 | 8,654,310 | 8,349,990 | 8,315,859 | 10,223,083 |
| ▶ Miscellaneous Revenue | 170,305 | 108,931 | 135,401 | 179,284 | 96,600 |
| ▶ Other Finance Sources | 472,414 | 227,132 | 439,357 | 452,857 | 276,010 |
| ▶ Transfers In | 39,546 | 0 | 145,000 | 145,000 | 145,000 |
| ▼ Expenses | 72,499,440 | 80,423,598 | 95,624,576 | 102,196,487 | 102,754,898 |
| ▶ Salaries and Benefits | 46,226,168 | 47,685,639 | 53,419,159 | 51,940,754 | 58,130,559 |
| ▶ Services and Supplies | 15,368,884 | 20,700,807 | 28,867,204 | 36,253,527 | 32,065,948 |
| ▶ Other Charges | 2,489,304 | 2,507,229 | 2,523,450 | 2,523,523 | 2,553,735 |
| ▶ Fixed Assets | 1,324,693 | 1,926,664 | 1,685,755 | 2,021,258 | 1,372,460 |
| ▶ Contingencies | 0 | 0 | 3,063,900 | 2,963,900 | 2,649,958 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▶ Transfers Out | 7,090,390 | 7,603,260 | 6,065,109 | 6,493,525 | 5,982,238 |
| ▶ Transfers Interfund | 0 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -153,809 | \$ 2,184,417 | \$ -5,936,684 | \$ -3,821,614 | \$ -5,078,970 |

Data filtered by Types, General Fund and exported on June 16, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101100 Board of Supervisors

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 0 | \$ 408 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Charges for Services | 0 | 408 | 0 | 0 | 0 |
| (472311) Refunds/Reimbursements | 0 | 408 | 0 | 0 | 0 |
| ▼ Expenses | 691,197 | 670,513 | 841,451 | 815,176 | 818,779 |
| ▼ Salaries and Benefits | 615,474 | 565,980 | 649,897 | 638,158 | 693,460 |
| (511110) Salaries | 360,186 | 316,071 | 367,629 | 362,995 | 368,162 |
| (511115) Salaries-Part Time | 0 | 0 | 25,000 | 4,200 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 0 | 0 | 673 | 0 |
| (511125) Salaries-Overtime | 0 | 415 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 6,365 | 10,216 | 2,798 | 2,798 | 1,012 |
| (512115) FICA | 28,921 | 25,236 | 31,322 | 29,922 | 29,978 |
| (512120) Unemployment Insurance | 1,144 | 3,277 | 1,160 | 1,160 | 1,113 |
| (512125) Disability Insurance | 506 | 308 | 1,709 | 650 | 1,712 |
| (512205) Retirement-PERS Fixed | 65,255 | 82,038 | 81,416 | 81,416 | 97,547 |
| (512210) Retirement-PERS Percentage | 18,427 | 16,515 | 24,615 | 24,815 | 23,739 |
| (512220) Deferred Compensation | 14,985 | 8,046 | 22,617 | 15,395 | 22,396 |
| (512305) Employees Group Insurance | 62,166 | 43,488 | 50,069 | 52,335 | 85,656 |
| (512320) Post Retirement Medical | 48,834 | 52,014 | 58,571 | 58,571 | 53,058 |
| (512325) Life Insurance | 3,897 | 3,054 | 2,419 | 2,341 | 2,500 |
| (512330) Workers Comp Insurance | 4,788 | 4,992 | 4,851 | 4,851 | 5,625 |
| (512415) Cell Phone Stipend | 0 | 312 | 720 | 720 | 960 |
| (513150) Salary & Benefit Reimbursement | 0 | 0 | -25,000 | -4,685 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Services and Supplies | 75,723 | 104,533 | 163,055 | 147,855 | 125,319 |
| (521155) Expendable Equip-Computer | 2,572 | 12,520 | 0 | 2,600 | 1,200 |
| (521310) Communications | 2,939 | 2,813 | 2,825 | 2,825 | 2,825 |
| (521311) Communications-Cell Phones | 0 | 772 | 1,800 | 1,800 | 1,400 |
| (522146) Maint-Equip Mandated Software | 1,938 | 1,844 | 3,126 | 3,126 | 3,122 |
| (522147) Maint-Equip Dept Software | 24,326 | 31,432 | 31,132 | 31,132 | 33,092 |
| (523210) Dues & Memberships | 200 | 1,382 | 1,400 | 1,400 | 475 |
| (525110) Office Expense | 4,674 | 4,510 | 3,000 | 3,000 | 4,500 |
| (525111) Office-Public Access | 9,971 | 18,181 | 0 | 0 | 0 |
| (525140) Office-Photocopy | 3,318 | 1,724 | 5,500 | 5,500 | 4,000 |
| (525150) Office-Postage | 86 | 111 | 100 | 100 | 100 |
| (525155) Office-Purchasing Dept | 1,417 | 1,315 | 857 | 857 | 1,433 |
| (525200) Publications & Legal Notices | 2,109 | 5,751 | 5,800 | 3,000 | 3,000 |
| (526110) PS&S-Professional Services | 0 | 10,402 | 30,000 | 30,000 | 20,000 |
| (526129) PS&S-Insurance Service | 2,224 | 2,569 | 2,973 | 2,973 | 3,643 |
| (527220) Rents-Phone | 3,447 | 3,183 | 5,342 | 5,342 | 4,143 |
| (528000) SDE Special Department Expense | 77 | 2,570 | 4,000 | 1,000 | 2,685 |
| (528163) SDE-Archive Charges | 0 | 0 | 200 | 200 | 200 |
| (528571) SDE-District 1 | 0 | 0 | 7,000 | 7,000 | 5,000 |
| (528572) SDE-District 2 | 0 | 0 | 7,000 | 7,000 | 5,000 |
| (528573) SDE-District 3 | 0 | 0 | 7,000 | 7,000 | 5,000 |
| (528574) SDE-District 4 | 0 | 0 | 7,000 | 7,000 | 5,000 |
| (528575) SDE-District 5 | 0 | 0 | 7,000 | 7,000 | 5,000 |
| (529110) Travel & Trans-Fuel | 1,880 | 460 | 3,000 | 1,000 | 500 |
| (529112) Travel & Trans-Priv Auto | 2,295 | 743 | 2,000 | 2,000 | 2,000 |
| (529116) Training-Travel | 12,252 | 2,251 | 25,000 | 15,000 | 12,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Fixed Assets | 0 | 0 | 28,500 | 29,164 | 0 |
| (543000) Vehicles | 0 | 0 | 28,500 | 29,164 | 0 |
| Revenues Less Expenses | \$ -691,197 | \$ -670,105 | \$ -841,451 | \$ -815,176 | \$ -818,779 |

Data filtered by Types, General Fund, Board Of Supervisors and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101200 Appropriations for Contingencies

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 0 | 0 | 3,063,900 | 2,963,900 | 2,649,958 |
| ▼ Contingencies | 0 | 0 | 3,063,900 | 2,963,900 | 2,649,958 |
| (691110) Appropriation-Contingencies | 0 | 0 | 3,063,900 | 2,963,900 | 2,649,958 |
| Revenues Less Expenses | \$ 0 | \$ 0 | \$ -3,063,900 | \$ -2,963,900 | \$ -2,649,958 |

Data filtered by Types, General Fund, Appropriation For Contingency and exported on June 16, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101300 County Administrative Office

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 206,104 | \$ 166,096 | \$ 14,656 | \$ 29,694 | \$ 15,404 |
| ▼ Federal Revenue | 0 | 0 | 4,252 | 19,290 | 5,000 |
| (468129) Fed-US Forest Service | 0 | 0 | 4,252 | 19,290 | 5,000 |
| ▼ Charges for Services | 206,104 | 166,096 | 10,404 | 10,404 | 10,404 |
| (472311) Refunds/Reimbursements | 18,932 | 0 | 0 | 0 | 0 |
| (478161) CAO Services-County | 187,172 | 166,096 | 10,404 | 10,404 | 10,404 |
| ▼ Expenses | 1,460,994 | 1,461,418 | 1,394,823 | 1,404,042 | 1,356,664 |
| ▼ Salaries and Benefits | 1,342,996 | 1,415,816 | 1,286,739 | 1,305,455 | 1,286,020 |
| (511110) Salaries | 768,017 | 801,720 | 661,298 | 663,948 | 695,795 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 1,316 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 70,897 | 106,671 | 109,248 | 109,248 | 70,035 |
| (512115) FICA | 55,310 | 52,422 | 43,726 | 43,876 | 45,339 |
| (512120) Unemployment Insurance | 2,882 | 8,042 | 2,787 | 2,787 | 231 |
| (512125) Disability Insurance | 2,649 | 2,607 | 3,075 | 2,300 | 3,235 |
| (512205) Retirement-PERS Fixed | 159,407 | 175,011 | 203,539 | 203,539 | 179,023 |
| (512210) Retirement-PERS Percentage | 75,346 | 77,354 | 65,830 | 65,980 | 67,140 |
| (512220) Deferred Compensation | 63,884 | 64,184 | 54,774 | 56,774 | 50,168 |
| (512305) Employees Group Insurance | 85,558 | 85,343 | 64,047 | 79,047 | 77,256 |
| (512320) Post Retirement Medical | 42,399 | 45,316 | 43,124 | 43,124 | 48,505 |
| (512325) Life Insurance | 839 | 843 | 507 | 539 | 600 |
| (512330) Workers Comp Insurance | 13,850 | 13,128 | 32,632 | 32,632 | 46,892 |
| (512415) Cell Phone Stipend | 1,960 | 2,033 | 2,150 | 1,660 | 1,800 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (513150) Salary & Benefit Reimbursement | 0 | -20,177 | 0 | 0 | 0 |
| ▼ Services and Supplies | 66,461 | 45,603 | 79,584 | 69,424 | 70,644 |
| (521155) Expendable Equip-Computer | 0 | 1,849 | 0 | 2,272 | 0 |
| (521310) Communications | 1,965 | 748 | 755 | 755 | 800 |
| (522120) Maint-Internal Vehicles | 140 | 12 | 200 | 700 | 750 |
| (522146) Maint-Equip Mandated Software | 1,292 | 1,844 | 3,126 | 3,126 | 5,203 |
| (523210) Dues & Memberships | 3,648 | 5,461 | 5,000 | 5,000 | 5,500 |
| (525110) Office Expense | 2,246 | 1,387 | 4,000 | 4,000 | 4,000 |
| (525140) Office-Photocopy | 5,366 | 8,203 | 8,000 | 8,000 | 7,000 |
| (525150) Office-Postage | 217 | 187 | 300 | 300 | 200 |
| (525155) Office-Purchasing Dept | 3,211 | 2,207 | 1,435 | 1,435 | 2,376 |
| (525200) Publications & Legal Notices | 0 | 1,449 | 400 | 800 | 1,000 |
| (526110) PS&S-Professional Services | 0 | 0 | 10,000 | 0 | 0 |
| (526129) PS&S-Insurance Service | 6,717 | 8,072 | 12,955 | 12,955 | 12,429 |
| (527220) Rents-Phone | 4,213 | 3,891 | 5,008 | 5,008 | 5,736 |
| (528163) SDE-Archive Charges | 96 | 0 | 100 | 120 | 150 |
| (528305) SDE-Bank Charges & Discount | 0 | 114 | 0 | 152 | 200 |
| (529110) Travel & Trans-Fuel | 246 | 78 | 800 | 800 | 800 |
| (529112) Travel & Trans-Priv Auto | 5,829 | 6,500 | 6,000 | 6,000 | 6,500 |
| (529116) Training-Travel | 31,277 | 3,600 | 21,505 | 18,000 | 18,000 |
| ▼ Fixed Assets | 51,536 | 0 | 28,500 | 29,164 | 0 |
| (543000) Vehicles | 51,536 | 0 | 28,500 | 29,164 | 0 |
| Revenues Less Expenses | \$ -1,254,889 | \$ -1,295,322 | \$ -1,380,167 | \$ -1,374,348 | \$ -1,341,260 |

Data filtered by Types, General Fund, County Administrative Office and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101305 CAO Homeland Security

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 118,467 | \$ 72,509 | \$ 322,630 | \$ 322,630 | \$ 432,763 |
| ▼ Federal Revenue | 118,467 | 72,509 | 320,630 | 320,630 | 432,763 |
| (464211) Fed-Homeland Security | 118,467 | 72,509 | 320,630 | 320,630 | 432,763 |
| ▼ Charges for Services | 0 | 0 | 2,000 | 2,000 | 0 |
| (472311) Refunds/Reimbursements | 0 | 0 | 2,000 | 2,000 | 0 |
| ▼ Expenses | 107,636 | 72,764 | 322,630 | 322,630 | 432,763 |
| ▼ Services and Supplies | 107,636 | 72,764 | 322,630 | 322,630 | 432,763 |
| (521150) Expendable Equipment | 97,345 | 71,609 | 210,429 | 210,429 | 292,042 |
| (521155) Expendable Equip-Computer | 10,291 | 0 | 11,500 | 11,500 | 0 |
| (526110) PS&S-Professional Services | 0 | 435 | 37,330 | 37,330 | 140,721 |
| (528000) SDE Special Department Expense | 0 | 720 | 63,371 | 63,371 | 0 |
| Revenues Less Expenses | \$ 10,831 | \$ -255 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, CAO Homeland Security and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101315 CAO Office of Emergency Services

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 172,305 | \$ 225,213 | \$ 273,702 | \$ 273,702 | \$ 448,806 |
| ▼ State Revenue | 28,300 | 40,521 | 263,702 | 263,702 | 438,806 |
| (451185) State-Cal OES Drought Grant | 0 | 0 | 0 | 0 | 150,000 |
| (453175) State-OES Storm/Flood 2017 | -1,825 | 0 | 0 | 0 | 0 |
| (453180) State-OES Storm Admin 2017 | 543 | 0 | 0 | 0 | 0 |
| (454455) State-CCI Grant | 29,581 | 40,521 | 0 | 0 | 0 |
| (459115) State-Fire Safe | 0 | 0 | 0 | 0 | 92,303 |
| (459117) State-OES Grant | 0 | 0 | 263,702 | 263,702 | 196,503 |
| ▼ Federal Revenue | 136,005 | 176,692 | 0 | 0 | 0 |
| (461177) Fed-EMPG Special Project | 136,047 | 176,692 | 0 | 0 | 0 |
| (463175) Fed-FEMA Storm/Flood 2017 | -42 | 0 | 0 | 0 | 0 |
| ▼ Other Governments | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| (469835) Other Govts-Mi Wuk Projects | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| ▼ Expenses | 170,204 | 365,740 | 334,997 | 330,994 | 569,850 |
| ▼ Salaries and Benefits | 0 | 156,428 | 179,634 | 175,630 | 257,877 |
| (511110) Salaries | 0 | 131,390 | 145,308 | 148,089 | 218,297 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 242 | 0 | 0 | 0 |
| (511119) OSHA Leave | 0 | 0 | 0 | 479 | 0 |
| (511125) Salaries-Overtime | 0 | 237 | 500 | 500 | 0 |
| (511150) Cash Outs-Leave | 0 | 0 | 2,108 | 2,108 | 4,302 |
| (512115) FICA | 0 | 10,565 | 11,732 | 11,832 | 17,777 |
| (512120) Unemployment Insurance | 0 | 0 | 672 | 672 | 226 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512125) Disability Insurance | 0 | 723 | 676 | 676 | 1,015 |
| (512205) Retirement-PERS Fixed | 0 | 0 | 26,726 | 26,726 | 37,877 |
| (512210) Retirement-PERS Percentage | 0 | 11,725 | 13,209 | 13,509 | 19,079 |
| (512220) Deferred Compensation | 0 | 0 | 0 | 0 | 10,873 |
| (512305) Employees Group Insurance | 0 | 24,136 | 26,400 | 18,229 | 31,559 |
| (512320) Post Retirement Medical | 0 | 0 | 1,937 | 1,937 | 672 |
| (512325) Life Insurance | 0 | 281 | 382 | 889 | 400 |
| (512330) Workers Comp Insurance | 0 | 0 | 2,779 | 2,779 | 1,538 |
| (512415) Cell Phone Stipend | 0 | 471 | 720 | 720 | 1,050 |
| (513150) Salary & Benefit Reimbursement | 0 | -23,343 | -53,514 | -53,514 | -86,787 |
| ▼ Services and Supplies | 170,204 | 209,311 | 110,364 | 113,868 | 311,973 |
| (521150) Expendable Equipment | 2,074 | 0 | 0 | 1,585 | 9,507 |
| (521155) Expendable Equip-Computer | 1,563 | 4,339 | 3,200 | 3,200 | 2,000 |
| (521171) Food-EOC Quarters | 33 | 106 | 200 | 200 | 200 |
| (521310) Communications | 30,135 | 24,942 | 30,000 | 30,000 | 25,000 |
| (522120) Maint-Internal Vehicles | 0 | 0 | 0 | 3,504 | 500 |
| (522146) Maint-Equip Mandated Software | 646 | 922 | 1,563 | 1,563 | 1,041 |
| (523210) Dues & Memberships | 0 | 0 | 1,400 | 1,400 | 500 |
| (525110) Office Expense | 2,839 | 4,386 | 1,700 | 1,700 | 1,000 |
| (525125) Office-Advertising | 0 | 0 | 0 | 4,800 | 4,800 |
| (525140) Office-Photocopy | 175 | 380 | 375 | 375 | 150 |
| (525155) Office-Purchasing Dept | 551 | 2,638 | 1,400 | 1,400 | 571 |
| (525200) Publications & Legal Notices | 0 | 0 | 0 | 63 | 100 |
| (526110) PS&S-Professional Services | 4,958 | 2,499 | 5,000 | 0 | 10,000 |
| (526113) PS&S-Accounting & Auditing | 5,000 | 0 | 5,000 | 5,000 | 4,000 |
| (526129) PS&S-Insurance Service | 459 | 600 | 1,723 | 1,723 | 73,326 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (527220) Rents-Phone | 4,213 | 1,061 | 11,686 | 11,686 | 12,428 |
| (528000) SDE Special Department Expense | 2,812 | 1,673 | 40,725 | 36,550 | 0 |
| (528164) SDE-Debris Removal & Disposal | 0 | 47,000 | 0 | 0 | 10,000 |
| (528236) SDE-Drought | 0 | 0 | 0 | 0 | 150,000 |
| (528297) SDE-Outreach Expenses | 0 | 0 | 0 | 2,000 | 1,200 |
| (528503) SDE-Central Sierra Broadband | 0 | 43 | 0 | 0 | 0 |
| (528504) SDE-Firewise Grant | 26,804 | 50,861 | 0 | 0 | 0 |
| (528604) SDE-Shelter Evacuees | 0 | 0 | 0 | 727 | 1,000 |
| (528950) SDE-CAO | 87,696 | 67,470 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 76 | 0 | 392 | 392 | 150 |
| (529112) Travel & Trans-Priv Auto | 0 | 30 | 0 | 0 | 0 |
| (529116) Training-Travel | 171 | 361 | 6,000 | 6,000 | 4,500 |
| ▼ Fixed Assets | 0 | 0 | 45,000 | 41,496 | 0 |
| (543000) Vehicles | 0 | 0 | 45,000 | 41,496 | 0 |
| Revenues Less Expenses | \$ 2,101 | \$ -140,527 | \$ -61,295 | \$ -57,292 | \$ -121,044 |

Data filtered by Types, General Fund, CAO- Emergency Services and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101320 Tree Mortality Hazard

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 702,356 | \$ 965 | \$ 410,904 | \$ 327,828 | \$ 0 |
| ▼ State Revenue | 413,013 | 965 | 392,904 | 308,942 | 0 |
| (456270) State-CalFire Local Assistance | 96,049 | 241 | 98,226 | 71,413 | 0 |
| (459211) State-OES Tree Morality Admin | 28,812 | 0 | 0 | 0 | 0 |
| (459212) State-OES Tree Morality Hazard | 288,152 | 724 | 294,678 | 237,529 | 0 |
| ▼ Federal Revenue | 289,343 | 0 | 18,000 | 18,886 | 0 |
| (462610) Fed-USFS Tree Hazard Grant | 260,409 | 0 | 18,000 | 18,886 | 0 |
| (462611) Fed-USFS Tree Mortality Admin | 28,934 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 844,683 | 965 | 410,904 | 327,828 | 0 |
| ▼ Salaries and Benefits | 119,813 | 0 | 15,904 | 11,835 | 0 |
| (511110) Salaries | 120,224 | 0 | 0 | 0 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 771 | 0 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 819 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 839 | 0 | 0 | 0 | 0 |
| (512115) FICA | 9,520 | 0 | 0 | 0 | 0 |
| (512120) Unemployment Insurance | 382 | 0 | 0 | 0 | 0 |
| (512125) Disability Insurance | 355 | 0 | 0 | 0 | 0 |
| (512205) Retirement-PERS Fixed | 21,045 | 0 | 0 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 10,875 | 0 | 0 | 0 | 0 |
| (512220) Deferred Compensation | 3,357 | 0 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 24,111 | 0 | 0 | 0 | 0 |
| (512320) Post Retirement Medical | 2,012 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|-------------|---------------------|------------------------|-------------------------|
| (512325) Life Insurance | 202 | 0 | 0 | 0 | 0 |
| (512330) Workers Comp Insurance | 1,600 | 0 | 0 | 0 | 0 |
| (512415) Cell Phone Stipend | 266 | 0 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -1,711 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | -74,853 | 0 | 15,904 | 11,835 | 0 |
| ▼ Services and Supplies | 724,870 | 965 | 395,000 | 315,994 | 0 |
| (521150) Expendable Equipment | 8,898 | 0 | 0 | 0 | 0 |
| (521310) Communications | 5 | 0 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 969 | 0 | 0 | 0 | 0 |
| (525110) Office Expense | 135 | 0 | 0 | 0 | 0 |
| (525140) Office-Photocopy | 483 | 0 | 0 | 0 | 0 |
| (525150) Office-Postage | 29 | 0 | 0 | 0 | 0 |
| (525155) Office-Purchasing Dept | 7,964 | 0 | 0 | 0 | 0 |
| (526129) PS&S-Insurance Service | 66,041 | 0 | 0 | 0 | 0 |
| (526309) PS&S-Tree Mortality Management | 46,375 | 0 | 20,000 | 18,578 | 0 |
| (526323) PS&S-Logging Operations | 335,568 | 965 | 375,000 | 297,416 | 0 |
| (526326) PS&S-Ultra Power Management | 175,000 | 0 | 0 | 0 | 0 |
| (526338) PS&S-Arborists | 19,463 | 0 | 0 | 0 | 0 |
| (527312) Rents-Land | 10,000 | 0 | 0 | 0 | 0 |
| (528000) SDE Special Department Expense | 17,208 | 0 | 0 | 0 | 0 |
| (528164) SDE-Debris Removal & Disposal | 36,555 | 0 | 0 | 0 | 0 |
| (529116) Training-Travel | 177 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -142,327 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, OES Tree Mortality Hazard and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101345 Master Stewardship Grant

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 788,925 | \$ 1,683,101 | \$ 6,999,808 | \$ 13,755,697 | \$ 11,481,691 |
| ▼ State Revenue | 541,216 | 1,169,637 | 4,648,991 | 5,853,130 | 4,046,309 |
| (451125) State-Wildlife Conserv Board | 0 | 86,952 | 2,739,738 | 19,506 | 200,000 |
| (454455) State-CCI Grant | 541,216 | 1,082,685 | 1,909,253 | 5,833,624 | 3,846,309 |
| ▼ Federal Revenue | 247,710 | 513,464 | 2,350,817 | 7,902,567 | 7,435,382 |
| (468129) Fed-US Forest Service | 247,710 | 513,464 | 2,350,817 | 7,902,567 | 7,435,382 |
| ▼ Expenses | 839,371 | 1,647,539 | 7,063,719 | 13,783,067 | 11,481,691 |
| ▼ Salaries and Benefits | 0 | 19,866 | 77,246 | 77,246 | 427,254 |
| (511110) Salaries | 0 | 0 | 50,530 | 50,530 | 125,264 |
| (511150) Cash Outs-Leave | 0 | 0 | 0 | 0 | 535 |
| (512115) FICA | 0 | 0 | 3,891 | 3,891 | 9,610 |
| (512120) Unemployment Insurance | 0 | 0 | 0 | 0 | 9 |
| (512125) Disability Insurance | 0 | 0 | 235 | 235 | 582 |
| (512205) Retirement-PERS Fixed | 0 | 0 | 0 | 0 | 9,712 |
| (512210) Retirement-PERS Percentage | 0 | 0 | 4,593 | 4,593 | 10,948 |
| (512220) Deferred Compensation | 0 | 0 | 0 | 0 | 4,416 |
| (512305) Employees Group Insurance | 0 | 0 | 13,372 | 13,372 | 45,456 |
| (512320) Post Retirement Medical | 0 | 0 | 0 | 0 | 336 |
| (512325) Life Insurance | 0 | 0 | 43 | 43 | 0 |
| (512330) Workers Comp Insurance | 0 | 0 | 0 | 0 | 433 |
| (512415) Cell Phone Stipend | 0 | 0 | 330 | 330 | 360 |
| (513150) Salary & Benefit Reimbursement | 0 | 19,866 | 4,252 | 4,252 | 219,592 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Services and Supplies | 839,371 | 1,627,673 | 6,958,841 | 13,678,189 | 11,054,437 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 2,273 | 8,000 |
| (525110) Office Expense | 0 | 0 | 0 | 168 | 0 |
| (525150) Office-Postage | 0 | 0 | 0 | 117 | 0 |
| (525155) Office-Purchasing Dept | 0 | 0 | 0 | 0 | 12,031 |
| (526129) PS&S-Insurance Service | 0 | 0 | 0 | 0 | 283 |
| (526303) PS&S-Project Management | 833,623 | 1,627,673 | 6,578,899 | 12,732,599 | 11,034,123 |
| (528000) SDE Special Department Expense | 5,748 | 0 | 379,942 | 943,032 | 0 |
| ▼ Fixed Assets | 0 | 0 | 27,632 | 27,632 | 0 |
| (545000) Furniture | 0 | 0 | 27,632 | 27,632 | 0 |
| Revenues Less Expenses | \$ -50,446 | \$ 35,562 | \$ -63,911 | \$ -27,370 | \$ 0 |

Data filtered by Types, General Fund, Master Stewardship Grant and exported on June 16, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101350 Hazardous Fuels Reduction Grant

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------------|------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 70,776 | \$ 760,389 | \$ 736,087 | \$ 736,087 | \$ 0 |
| ▼ State Revenue | 70,776 | 760,389 | 736,087 | 736,087 | 0 |
| (454455) State-CCI Grant | 70,776 | 760,389 | 736,087 | 736,087 | 0 |
| ▼ Expenses | 80,811 | 680,975 | 736,087 | 736,087 | 0 |
| ▼ Salaries and Benefits | 30,408 | 34,230 | 37,610 | 37,610 | 0 |
| (511110) Salaries | 0 | 10,763 | 0 | 0 | 0 |
| (512115) FICA | 0 | 768 | 0 | 0 | 0 |
| (512125) Disability Insurance | 0 | 43 | 0 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 0 | 891 | 0 | 0 | 0 |
| (512220) Deferred Compensation | 0 | 505 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 0 | 2,303 | 0 | 0 | 0 |
| (512325) Life Insurance | 0 | 29 | 0 | 0 | 0 |
| (512415) Cell Phone Stipend | 0 | 20 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 30,408 | 18,909 | 37,610 | 37,610 | 0 |
| ▼ Services and Supplies | 50,403 | 646,745 | 698,477 | 698,477 | 0 |
| (525110) Office Expense | 969 | 40 | 1,200 | 1,200 | 0 |
| (525140) Office-Photocopy | 975 | 12 | 1,200 | 1,200 | 0 |
| (525150) Office-Postage | 907 | 446 | 1,200 | 1,200 | 0 |
| (528000) SDE Special Department Expense | 47,552 | 643,647 | 694,877 | 694,877 | 0 |
| (528164) SDE-Debris Removal & Disposal | 0 | 2,600 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -10,034 | \$ 79,414 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, Hazardous Fuel Reduction Grant and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101355 COVID-19 Emergency

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 639,296 | \$ 4,959,998 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Federal Revenue | 639,296 | 4,959,998 | 0 | 0 | 0 |
| (461087) Fed-COVID 21.019 | 639,296 | 4,959,998 | 0 | 0 | 0 |
| ▼ Expenses | 638,388 | 4,730,521 | 0 | 0 | 0 |
| ▼ Salaries and Benefits | 482,689 | 729,990 | 0 | 0 | 0 |
| (511110) Salaries | 2,659 | 82,177 | 0 | 0 | 0 |
| (511115) Salaries-Part Time | 495 | 46,659 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 25,279 | 223,600 | 0 | 0 | 0 |
| (512115) FICA | 186 | 5,169 | 0 | 0 | 0 |
| (512120) Unemployment Insurance | 131,747 | 34,981 | 0 | 0 | 0 |
| (512125) Disability Insurance | 0 | 17 | 0 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 0 | 5,896 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 0 | 13,357 | 0 | 0 | 0 |
| (512325) Life Insurance | 0 | 72 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | 252,782 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 69,541 | 318,062 | 0 | 0 | 0 |
| ▼ Services and Supplies | 88,823 | 3,235,836 | 0 | 0 | 0 |
| (521110) Supplies-Operating | 17,878 | 32,901 | 0 | 0 | 0 |
| (521125) Supplies-Medical & Lab | 723 | 2,954 | 0 | 0 | 0 |
| (521141) Supplies-Other Medical | 4,762 | 16,390 | 0 | 0 | 0 |
| (521150) Expendable Equipment | 14,719 | 152,848 | 0 | 0 | 0 |
| (521155) Expendable Equip-Computer | 24,763 | 389,822 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521160) Expendable Equip-Medical | 0 | 113,094 | 0 | 0 | 0 |
| (521171) Food-EOC Quarters | 784 | 1,544 | 0 | 0 | 0 |
| (521310) Communications | 8,232 | 4,803 | 0 | 0 | 0 |
| (521316) Communications-Publication | 2,875 | 8,530 | 0 | 0 | 0 |
| (522120) Maint-Internal Vehicles | 0 | 2,500 | 0 | 0 | 0 |
| (522147) Maint-Equip Dept Software | 0 | 83,849 | 0 | 0 | 0 |
| (525110) Office Expense | 1,255 | 13,527 | 0 | 0 | 0 |
| (525126) Personnel Advertising | 0 | 4,999 | 0 | 0 | 0 |
| (525140) Office-Photocopy | 605 | 1,529 | 0 | 0 | 0 |
| (525150) Office-Postage | 113 | 58 | 0 | 0 | 0 |
| (525200) Publications & Legal Notices | 0 | 81 | 0 | 0 | 0 |
| (526051) PS&S-BH Inpatient Patch | 0 | 3,916 | 0 | 0 | 0 |
| (526058) PS&S-COVID Food Homeless | 84 | 2,588 | 0 | 0 | 0 |
| (526059) PS&S-COVID Business PPE Reimb | 0 | 42,561 | 0 | 0 | 0 |
| (526062) PS&S-COVID Business Grants | 0 | 1,397,019 | 0 | 0 | 0 |
| (526063) PS&S-COVID Housing | 0 | 12,476 | 0 | 0 | 0 |
| (526110) PS&S-Professional Services | 2,548 | 674,527 | 0 | 0 | 0 |
| (526123) PS&S-County Counsel | 8,406 | 7,625 | 0 | 0 | 0 |
| (526124) PS&S-Auditor-Controller | 0 | 217 | 0 | 0 | 0 |
| (526127) PS&S-ISS | 0 | 25,770 | 0 | 0 | 0 |
| (528000) SDE Special Department Expense | 0 | 10,244 | 0 | 0 | 0 |
| (528191) SDE-Employment | 0 | 1,991 | 0 | 0 | 0 |
| (528303) SDE-Teleworking | 0 | 19,547 | 0 | 0 | 0 |
| (528390) SDE-Equipment Purchases | 0 | 205,351 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 0 | 833 | 0 | 0 | 0 |
| (529112) Travel & Trans-Priv Auto | 200 | 425 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (529116) Training-Travel | 879 | 1,318 | 0 | 0 | 0 |
| ▼ Other Charges | 36,310 | 0 | 0 | 0 | 0 |
| (531400) COVID-State Inmates | 36,310 | 0 | 0 | 0 | 0 |
| ▼ Fixed Assets | 30,566 | 764,694 | 0 | 0 | 0 |
| (544100) Computer Equipment | 30,566 | 271,001 | 0 | 0 | 0 |
| (544300) Law Enforcement Equip | 0 | 6,087 | 0 | 0 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 178,684 | 0 | 0 | 0 |
| (544500) Communication Equipment | 0 | 225,661 | 0 | 0 | 0 |
| (544750) Medical Equipment | 0 | 83,262 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 908 | \$ 229,477 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, COVID 19 Emergency and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101360 Moccasin Fire

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 0 | \$ 197,906 | \$ 0 | \$ 18,379 | \$ 0 |
| ▼ Federal Revenue | 0 | 194,974 | 0 | 18,379 | 0 |
| (469217) Fed-FEMA MOC Fire | 0 | 194,974 | 0 | 18,379 | 0 |
| ▼ Other Finance Sources | 0 | 2,932 | 0 | 0 | 0 |
| (496000) Donations | 0 | 2,932 | 0 | 0 | 0 |
| ▼ Expenses | 0 | 197,680 | 0 | 0 | 0 |
| ▼ Salaries and Benefits | 0 | 141,545 | 0 | 0 | 0 |
| (511115) Salaries-Part Time | 0 | 2,185 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 0 | 129,302 | 0 | 0 | 0 |
| (512115) FICA | 0 | 10,059 | 0 | 0 | 0 |
| ▼ Services and Supplies | 0 | 56,135 | 0 | 0 | 0 |
| (521110) Supplies-Operating | 0 | 981 | 0 | 0 | 0 |
| (521150) Expendable Equipment | 0 | 805 | 0 | 0 | 0 |
| (521170) Food | 0 | 710 | 0 | 0 | 0 |
| (521171) Food-EOC Quarters | 0 | 1,829 | 0 | 0 | 0 |
| (521173) Food-Other | 0 | 6,770 | 0 | 0 | 0 |
| (521310) Communications | 0 | 114 | 0 | 0 | 0 |
| (525110) Office Expense | 0 | 1,355 | 0 | 0 | 0 |
| (528604) SDE-Shelter Evacuees | 0 | 12,742 | 0 | 0 | 0 |
| (528607) SDE-Housing Outside Jurisdictn | 0 | 630 | 0 | 0 | 0 |
| (528608) SDE-Evacuation-Transportation | 0 | 4,356 | 0 | 0 | 0 |
| (528612) SDE-Mutual Aid Law Enforcement | 0 | 21,347 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528627) SDE-Donated Services | 0 | 2,932 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 0 | 1,546 | 0 | 0 | 0 |
| (529112) Travel & Trans-Priv Auto | 0 | 18 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 0 | \$ 225 | \$ 0 | \$ 18,379 | \$ 0 |

Data filtered by Types, General Fund, Moccasin Fire and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101365 COVID FEMA

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 0 | \$ 181,452 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Federal Revenue | 0 | 181,452 | 0 | 0 | 0 |
| (461084) Fed-FEMA-COVID | 0 | 181,452 | 0 | 0 | 0 |
| ▼ Expenses | 0 | 200,956 | 0 | 0 | 0 |
| ▼ Salaries and Benefits | 0 | 17,714 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 0 | 17,714 | 0 | 0 | 0 |
| ▼ Services and Supplies | 0 | 129,619 | 0 | 0 | 0 |
| (521110) Supplies-Operating | 0 | 145 | 0 | 0 | 0 |
| (521125) Supplies-Medical & Lab | 0 | 1,082 | 0 | 0 | 0 |
| (521141) Supplies-Other Medical | 0 | 1,055 | 0 | 0 | 0 |
| (521150) Expendable Equipment | 0 | 1,673 | 0 | 0 | 0 |
| (521155) Expendable Equip-Computer | 0 | 66,010 | 0 | 0 | 0 |
| (521171) Food-EOC Quarters | 0 | 71 | 0 | 0 | 0 |
| (521316) Communications-Publication | 0 | 350 | 0 | 0 | 0 |
| (525160) Office-Cleaning & Sanitizing | 0 | 47,828 | 0 | 0 | 0 |
| (526110) PS&S-Professional Services | 0 | 9,782 | 0 | 0 | 0 |
| (526127) PS&S-ISS | 0 | 1,569 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 0 | 48 | 0 | 0 | 0 |
| (529116) Training-Travel | 0 | 6 | 0 | 0 | 0 |
| ▼ Fixed Assets | 0 | 53,624 | 0 | 0 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 21,210 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (544500) Communication Equipment | 0 | 5,807 | 0 | 0 | 0 |
| (544750) Medical Equipment | 0 | 26,607 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 0 | \$ -19,504 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, COVID FEMA and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-101370 Washington Fire

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 0 | 0 | 114,000 | 88,689 | 0 |
| ▼ Salaries and Benefits | 0 | 0 | 40,000 | 37,597 | 0 |
| (511125) Salaries-Overtime | 0 | 0 | 30,000 | 34,874 | 0 |
| (512115) FICA | 0 | 0 | 10,000 | 2,723 | 0 |
| ▼ Services and Supplies | 0 | 0 | 74,000 | 51,092 | 0 |
| (521142) Supplies-Evacuation | 0 | 0 | 5,000 | 0 | 0 |
| (521150) Expendable Equipment | 0 | 0 | 0 | 81 | 0 |
| (521170) Food | 0 | 0 | 1,000 | 714 | 0 |
| (521171) Food-EOC Quarters | 0 | 0 | 1,000 | 874 | 0 |
| (525110) Office Expense | 0 | 0 | 0 | 127 | 0 |
| (528164) SDE-Debris Removal & Disposal | 0 | 0 | 50,000 | 47,807 | 0 |
| (528612) SDE-Mutual Aid Law Enforcement | 0 | 0 | 15,000 | 1,423 | 0 |
| (529110) Travel & Trans-Fuel | 0 | 0 | 2,000 | 67 | 0 |
| Revenues Less Expenses | \$ 0 | \$ 0 | \$ -114,000 | \$ -88,689 | \$ 0 |

Data filtered by Types, General Fund, Washington Fire 2021 and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-102100 County Auditor-Controller

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 269,847 | \$ 302,819 | \$ 337,000 | \$ 337,000 | \$ 336,000 |
| ▼ State Revenue | 0 | 0 | 0 | 0 | 5,000 |
| (459122) State-Prisoner Costs | 0 | 0 | 0 | 0 | 5,000 |
| ▼ Charges for Services | 243,488 | 279,031 | 307,000 | 307,000 | 306,000 |
| (471120) Accounting Services-County | 138,862 | 154,372 | 150,000 | 150,000 | 150,000 |
| (471122) Accounting Services-Non-County | 39,895 | 62,294 | 55,000 | 55,000 | 55,000 |
| (472309) Clerk Fees-Passports | 18,060 | 17,360 | 40,000 | 40,000 | 45,000 |
| (472311) Refunds/Reimbursements | 893 | 0 | 0 | 0 | 0 |
| (472318) Marriage Fees & Ceremony Fees | 14,690 | 13,026 | 25,000 | 25,000 | 20,000 |
| (472319) Clerk Fees and Costs | 14,086 | 14,860 | 22,000 | 22,000 | 21,000 |
| (476810) Bad Debt Recovery | 17,001 | 17,118 | 15,000 | 15,000 | 15,000 |
| ▼ Miscellaneous Revenue | 26,360 | 23,788 | 30,000 | 30,000 | 25,000 |
| (483417) Rebate-Credit Card Program | 26,360 | 23,788 | 30,000 | 30,000 | 25,000 |
| ▼ Expenses | 1,582,848 | 1,627,022 | 1,715,203 | 1,763,658 | 1,817,179 |
| ▼ Salaries and Benefits | 1,515,894 | 1,572,921 | 1,636,664 | 1,685,119 | 1,741,186 |
| (511110) Salaries | 883,220 | 884,147 | 907,827 | 941,278 | 984,455 |
| (511115) Salaries-Part Time | 6,346 | 6,023 | 8,000 | 8,974 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 3,405 | 10,869 | 0 | 4,265 | 0 |
| (511147) Salaries-Emergency Admin | 9,213 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 22,628 | 37,778 | 56,535 | 56,535 | 39,729 |
| (512115) FICA | 67,667 | 65,830 | 66,032 | 69,867 | 71,641 |
| (512120) Unemployment Insurance | 2,893 | 8,540 | 3,088 | 3,088 | 294 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512125) Disability Insurance | 1,741 | 1,775 | 2,607 | 2,607 | 2,800 |
| (512205) Retirement-PERS Fixed | 164,787 | 206,252 | 227,722 | 227,722 | 251,043 |
| (512210) Retirement-PERS Percentage | 86,508 | 85,326 | 87,225 | 90,525 | 91,029 |
| (512220) Deferred Compensation | 33,561 | 37,423 | 43,541 | 45,991 | 48,165 |
| (512305) Employees Group Insurance | 181,516 | 174,819 | 175,065 | 175,245 | 185,328 |
| (512320) Post Retirement Medical | 23,661 | 25,202 | 20,021 | 20,021 | 21,700 |
| (512325) Life Insurance | 2,468 | 2,326 | 2,343 | 2,343 | 2,500 |
| (512330) Workers Comp Insurance | 38,409 | 26,250 | 36,299 | 36,299 | 42,142 |
| (512415) Cell Phone Stipend | 363 | 362 | 360 | 360 | 360 |
| (513140) S&B Reimburse-COVID Leaves | -13,583 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 1,091 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 197,029 | 192,651 | 216,839 | 216,839 | 222,719 |
| (521150) Expendable Equipment | 3,809 | 344 | 1,000 | 3,499 | 5,000 |
| (521155) Expendable Equip-Computer | 1,737 | 336 | 8,000 | 5,000 | 10,000 |
| (521310) Communications | 892 | 551 | 1,000 | 1,000 | 750 |
| (522125) Maint-Equipment | 0 | 0 | 500 | 500 | 500 |
| (522146) Maint-Equip Mandated Software | 4,844 | 4,140 | 5,682 | 5,682 | 5,673 |
| (523210) Dues & Memberships | 1,291 | 991 | 1,400 | 1,400 | 1,200 |
| (525110) Office Expense | 13,275 | 11,629 | 12,000 | 12,000 | 12,000 |
| (525140) Office-Photocopy | 2,217 | 1,814 | 2,000 | 2,000 | 1,500 |
| (525150) Office-Postage | 8,919 | 8,180 | 8,500 | 8,500 | 8,500 |
| (525155) Office-Purchasing Dept | 9,307 | 8,118 | 5,650 | 5,650 | 2,921 |
| (526110) PS&S-Professional Services | 17,538 | 32,555 | 24,000 | 27,501 | 32,000 |
| (526113) PS&S-Accounting & Auditing | 94,100 | 86,036 | 101,661 | 101,661 | 100,000 |
| (526129) PS&S-Insurance Service | 5,626 | 6,695 | 7,911 | 7,911 | 9,175 |
| (526146) PS&S-CSAC SB90 | 15,450 | 15,450 | 17,000 | 17,000 | 15,450 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (526151) PS&S-Cost Allocation Plan | 6,700 | 6,850 | 8,175 | 8,175 | 6,850 |
| (527220) Rents-Phone | 7,660 | 7,782 | 6,010 | 6,010 | 5,099 |
| (528000) SDE Special Department Expense | 0 | 0 | 500 | 354 | 500 |
| (528875) SDE-Budget Book | 42 | 47 | 0 | 146 | 150 |
| (529110) Travel & Trans-Fuel | 0 | 0 | 350 | 350 | 350 |
| (529112) Travel & Trans-Priv Auto | 237 | 88 | 500 | 500 | 100 |
| (529116) Training-Travel | 3,385 | 1,045 | 5,000 | 2,000 | 5,000 |
| ▼ Transfers Interfund | -130,075 | -138,550 | -138,300 | -138,300 | -146,725 |
| (651165) Intrafund Transfer-Elections | -130,075 | -138,550 | -138,300 | -138,300 | -146,725 |
| Revenues Less Expenses | \$ -1,313,001 | \$ -1,324,203 | \$ -1,378,203 | \$ -1,426,658 | \$ -1,481,179 |

Data filtered by Types, General Fund, County Auditor-Controller and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-102200 Treasurer-Tax Collector

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 33,572 | \$ 75,907 | \$ 48,480 | \$ 50,590 | \$ 48,380 |
| ▼ Charges for Services | 22,036 | 62,036 | 35,480 | 34,480 | 33,480 |
| (471119) Fees-Tax Sale Fees | 8,282 | 46,400 | 20,000 | 21,000 | 20,000 |
| (471125) Admin Fee-Interest County | 9,480 | 9,480 | 9,480 | 9,480 | 9,480 |
| (478110) Other-Installment Pmt Admin | 4,274 | 6,156 | 6,000 | 4,000 | 4,000 |
| ▼ Miscellaneous Revenue | 11,536 | 13,871 | 13,000 | 16,110 | 14,900 |
| (482115) Other Sales-Tapes | 11,667 | 14,917 | 14,000 | 15,000 | 15,000 |
| (483110) Misc Income | -1 | 0 | 0 | 862 | 0 |
| (483121) Misc Over and Short | -129 | -1,047 | -1,000 | 248 | -100 |
| ▼ Expenses | 520,608 | 596,306 | 678,712 | 696,921 | 731,130 |
| ▼ Salaries and Benefits | 417,099 | 492,727 | 537,290 | 554,499 | 580,626 |
| (511110) Salaries | 251,825 | 321,073 | 333,871 | 350,136 | 367,278 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 2,793 | 0 | 3,100 | 0 |
| (511147) Salaries-Emergency Admin | 1,488 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 716 | 962 | 3,164 | 3,164 | 2,289 |
| (512115) FICA | 19,101 | 25,199 | 25,897 | 26,890 | 28,258 |
| (512120) Unemployment Insurance | 922 | 2,330 | 1,011 | 1,011 | 97 |
| (512125) Disability Insurance | 24 | 379 | 971 | 432 | 1,059 |
| (512205) Retirement-PERS Fixed | 47,722 | 56,528 | 82,290 | 82,290 | 93,859 |
| (512210) Retirement-PERS Percentage | 21,155 | 27,789 | 30,349 | 30,529 | 19,032 |
| (512220) Deferred Compensation | 9,961 | 10,475 | 10,165 | 8,610 | 10,466 |
| (512305) Employees Group Insurance | 29,356 | 40,831 | 49,998 | 48,741 | 52,248 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512320) Post Retirement Medical | 31,697 | 23,918 | 24,877 | 24,877 | 30,919 |
| (512325) Life Insurance | 405 | 495 | 519 | 541 | 520 |
| (512330) Workers Comp Insurance | 3,859 | 3,550 | 4,178 | 4,178 | 4,601 |
| (513140) S&B Reimburse-COVID Leaves | -1,601 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 470 | -23,595 | -30,000 | -30,000 | -30,000 |
| ▼ Services and Supplies | 103,509 | 103,579 | 141,422 | 142,422 | 150,504 |
| (521150) Expendable Equipment | 0 | 1,092 | 0 | 0 | 0 |
| (521155) Expendable Equip-Computer | 2,273 | 0 | 4,200 | 4,453 | 5,800 |
| (521310) Communications | 146 | 0 | 0 | 0 | 0 |
| (522125) Maint-Equipment | 0 | 61 | 350 | 350 | 350 |
| (522146) Maint-Equip Mandated Software | 1,615 | 1,229 | 1,786 | 1,786 | 1,784 |
| (522147) Maint-Equip Dept Software | 4,751 | 4,860 | 43,006 | 43,006 | 45,253 |
| (523210) Dues & Memberships | 500 | 400 | 400 | 400 | 400 |
| (525110) Office Expense | 18,338 | 3,465 | 5,000 | 4,000 | 5,000 |
| (525140) Office-Photocopy | 3,222 | 3,066 | 3,000 | 3,500 | 3,200 |
| (525150) Office-Postage | 26,756 | 39,686 | 38,000 | 41,000 | 46,000 |
| (525155) Office-Purchasing Dept | 16,140 | 12,418 | 8,417 | 8,417 | 1,156 |
| (525200) Publications & Legal Notices | 2,843 | 6,693 | 6,000 | 7,000 | 7,000 |
| (526129) PS&S-Insurance Service | 1,793 | 1,827 | 2,591 | 2,591 | 3,012 |
| (527220) Rents-Phone | 2,681 | 4,245 | 2,671 | 2,671 | 2,549 |
| (528000) SDE Special Department Expense | 14,659 | 8,950 | 14,000 | 10,500 | 14,000 |
| (528273) SDE-Tax Sale Expense | 6,520 | 15,245 | 10,000 | 11,000 | 10,000 |
| (529116) Training-Travel | 1,273 | 340 | 2,000 | 1,747 | 5,000 |
| Revenues Less Expenses | \$ -487,036 | \$ -520,399 | \$ -630,232 | \$ -646,331 | \$ -682,750 |

Data filtered by Types, General Fund, Treasurer-Tax Collector and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-102300 Assessor-Recorder

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 402,425 | \$ 486,031 | \$ 515,650 | \$ 560,650 | \$ 485,650 |
| ▼ State Revenue | 79,506 | 96,293 | 85,000 | 85,000 | 85,000 |
| (451525) State-SB2 Blding Homes & Jobs | 79,506 | 96,293 | 85,000 | 85,000 | 85,000 |
| ▼ Charges for Services | 305,785 | 371,368 | 410,650 | 455,650 | 400,650 |
| (472710) Recording Fees | 181,768 | 230,478 | 260,000 | 285,000 | 250,000 |
| (472711) Child Abuse Admin | 213 | 245 | 600 | 600 | 600 |
| (472712) Copy Fees | 71,602 | 73,928 | 90,000 | 100,000 | 85,000 |
| (472715) Involuntary Liens | 39 | 24 | 50 | 50 | 50 |
| (472720) Recording Fees-SB21 | 52,164 | 66,693 | 60,000 | 70,000 | 65,000 |
| ▼ Miscellaneous Revenue | 17,134 | 18,370 | 20,000 | 20,000 | 0 |
| (482111) Other Sales-Maps Assessor | 17,134 | 18,370 | 20,000 | 20,000 | 0 |
| ▼ Expenses | 1,582,712 | 1,539,409 | 1,652,927 | 1,674,723 | 1,998,414 |
| ▼ Salaries and Benefits | 1,549,495 | 1,510,640 | 1,594,991 | 1,616,837 | 1,757,990 |
| (511110) Salaries | 864,171 | 827,443 | 889,769 | 899,139 | 966,467 |
| (511115) Salaries-Part Time | 802 | 359 | 0 | 0 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 1,509 | 3,839 | 0 | 6,791 | 0 |
| (511125) Salaries-Overtime | 6,314 | 3,397 | 3,200 | 3,200 | 1,000 |
| (511147) Salaries-Emergency Admin | 2,593 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 67,823 | 42,202 | 29,715 | 29,715 | 34,513 |
| (512115) FICA | 72,941 | 64,956 | 68,840 | 69,840 | 74,622 |
| (512120) Unemployment Insurance | 2,889 | 8,383 | 2,954 | 2,954 | 679 |
| (512125) Disability Insurance | 1,125 | 935 | 1,525 | 975 | 1,823 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512205) Retirement-PERS Fixed | 168,754 | 199,793 | 212,990 | 212,990 | 241,209 |
| (512210) Retirement-PERS Percentage | 82,233 | 77,749 | 84,734 | 86,364 | 88,390 |
| (512220) Deferred Compensation | 28,647 | 20,197 | 20,817 | 18,900 | 22,118 |
| (512305) Employees Group Insurance | 158,730 | 160,160 | 182,321 | 187,751 | 229,284 |
| (512320) Post Retirement Medical | 76,265 | 81,639 | 79,108 | 79,108 | 77,077 |
| (512325) Life Insurance | 2,269 | 1,574 | 1,838 | 1,930 | 1,900 |
| (512330) Workers Comp Insurance | 16,845 | 18,013 | 17,180 | 17,180 | 18,908 |
| (513140) S&B Reimburse-COVID Leaves | -4,415 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 72,217 | 67,770 | 87,936 | 87,886 | 74,351 |
| (521150) Expendable Equipment | 0 | 3,957 | 200 | 200 | 200 |
| (521155) Expendable Equip-Computer | 2,919 | 1,159 | 8,221 | 8,821 | 5,765 |
| (521180) Clothing & Personal Supplies | 225 | 450 | 450 | 600 | 600 |
| (521310) Communications | 1,794 | 1,354 | 1,200 | 1,200 | 1,200 |
| (522120) Maint-Internal Vehicles | 1,348 | 2,727 | 3,300 | 2,400 | 3,300 |
| (522125) Maint-Equipment | 0 | 0 | 50 | 50 | 50 |
| (522146) Maint-Equip Mandated Software | 5,813 | 4,140 | 5,583 | 5,583 | 5,574 |
| (523210) Dues & Memberships | 3,577 | 3,229 | 3,500 | 2,700 | 3,600 |
| (525110) Office Expense | 8,061 | 6,437 | 9,000 | 9,000 | 9,000 |
| (525120) Office-EDP | 0 | 0 | 0 | 750 | 750 |
| (525140) Office-Photocopy | 3,405 | 3,798 | 4,000 | 4,000 | 4,000 |
| (525150) Office-Postage | 11,856 | 11,005 | 11,000 | 11,000 | 11,000 |
| (525155) Office-Purchasing Dept | 11,797 | 11,471 | 7,979 | 7,979 | 2,815 |
| (526110) PS&S-Professional Services | 0 | 0 | 8,640 | 8,640 | 0 |
| (526129) PS&S-Insurance Service | 5,619 | 6,572 | 7,569 | 7,569 | 8,942 |
| (527220) Rents-Phone | 8,426 | 7,782 | 6,344 | 6,494 | 6,055 |
| (528000) SDE Special Department Expense | 2,359 | 1,184 | 2,000 | 2,000 | 2,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (529110) Travel & Trans-Fuel | 1,741 | 1,975 | 2,400 | 2,400 | 3,000 |
| (529116) Training-Travel | 3,276 | 529 | 6,500 | 6,500 | 6,500 |
| ▼ Fixed Assets | 0 | 0 | 0 | 0 | 196,073 |
| (544150) Software | 0 | 0 | 0 | 0 | 196,073 |
| ▼ Transfers Interfund | -39,000 | -39,000 | -30,000 | -30,000 | -30,000 |
| (651175) Intrafund Transfer-Micrographs | -39,000 | -39,000 | -30,000 | -30,000 | -30,000 |
| Revenues Less Expenses | \$ -1,180,288 | \$ -1,053,379 | \$ -1,137,277 | \$ -1,114,073 | \$ -1,512,764 |

Data filtered by Types, General Fund, Assessor-Recorder and exported on June 16, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-102310 Recorder Modernization

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 91,871 | \$ 91,942 | \$ 85,450 | \$ 85,450 | \$ 107,750 |
| ▼ Charges for Services | 91,871 | 91,942 | 85,450 | 85,450 | 107,750 |
| (472725) Micrographics Trust Reimbusem | 38,275 | 31,493 | 10,000 | 10,000 | 20,000 |
| (472730) Recorder Modernization Rev | 36,774 | 30,258 | 60,000 | 60,000 | 70,000 |
| (472736) Recorder-E-Filing Fee | 0 | 19,691 | 10,000 | 10,000 | 17,650 |
| (478365) V & H Trust-Vital | 16,821 | 10,499 | 5,450 | 5,450 | 100 |
| ▼ Expenses | 91,871 | 91,934 | 85,450 | 85,450 | 107,750 |
| ▼ Services and Supplies | 52,871 | 52,934 | 55,450 | 55,450 | 77,750 |
| (521150) Expendable Equipment | 139 | 0 | 300 | 300 | 0 |
| (521155) Expendable Equip-Computer | 6,637 | 3,265 | 2,400 | 2,400 | 3,500 |
| (522125) Maint-Equipment | 0 | 0 | 1,000 | 1,000 | 200 |
| (523210) Dues & Memberships | 1,212 | 1,651 | 2,500 | 2,500 | 1,800 |
| (525110) Office Expense | 5,865 | 4,557 | 10,000 | 10,000 | 8,000 |
| (525145) Office-Printed Forms | 6,017 | 6,271 | 6,500 | 6,500 | 6,500 |
| (528000) SDE Special Department Expense | 16,821 | 30,190 | 15,000 | 15,000 | 40,000 |
| (528695) SDE-HAL Files | 16,000 | 7,000 | 15,000 | 15,000 | 15,000 |
| (529110) Travel & Trans-Fuel | 0 | 0 | 250 | 250 | 250 |
| (529116) Training-Travel | 179 | 0 | 2,500 | 2,500 | 2,500 |
| ▼ Transfers Interfund | 39,000 | 39,000 | 30,000 | 30,000 | 30,000 |
| (651170) Intrafund Transfer-Assessor | 39,000 | 39,000 | 30,000 | 30,000 | 30,000 |
| Revenues Less Expenses | \$ 0 | \$ 8 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, Recorders Modernization and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-102335 Archives

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▶ Revenues | \$ 72,492 | \$ 70,435 | \$ 75,500 | \$ 75,500 | \$ 87,260 |
| ▼ Expenses | 147,751 | 151,881 | 167,446 | 173,908 | 174,240 |
| ▼ Salaries and Benefits | 129,023 | 135,916 | 136,279 | 142,741 | 146,901 |
| (511110) Salaries | 78,031 | 78,114 | 77,435 | 80,559 | 81,783 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 304 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 2,571 | 3,345 | 3,194 | 3,194 | 2,099 |
| (512115) FICA | 6,391 | 7,026 | 5,924 | 6,224 | 6,256 |
| (512120) Unemployment Insurance | 239 | 689 | 258 | 258 | 24 |
| (512125) Disability Insurance | 461 | 463 | 360 | 360 | 380 |
| (512205) Retirement-PERS Fixed | 14,138 | 17,804 | 20,028 | 20,028 | 21,666 |
| (512210) Retirement-PERS Percentage | 7,449 | 7,449 | 7,620 | 7,620 | 7,761 |
| (512305) Employees Group Insurance | 17,745 | 18,624 | 19,352 | 22,390 | 25,428 |
| (512320) Post Retirement Medical | 671 | 652 | 646 | 646 | 336 |
| (512325) Life Insurance | 327 | 396 | 396 | 396 | 0 |
| (512330) Workers Comp Insurance | 1,000 | 1,050 | 1,066 | 1,066 | 1,167 |
| ▼ Services and Supplies | 18,728 | 15,966 | 31,167 | 31,167 | 27,339 |
| (521155) Expendable Equip-Computer | 1,112 | 3,423 | 3,600 | 3,600 | 0 |
| (521310) Communications | 508 | 276 | 500 | 500 | 0 |
| (522125) Maint-Equipment | 0 | 0 | 200 | 200 | 200 |
| (522146) Maint-Equip Mandated Software | 323 | 307 | 422 | 422 | 421 |
| (522210) Maint-Restoration | 10,547 | 2,573 | 4,000 | 4,000 | 4,000 |
| (523210) Dues & Memberships | 70 | 45 | 300 | 300 | 300 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525110) Office Expense | 3,216 | 2,581 | 4,200 | 4,200 | 4,200 |
| (525140) Office-Photocopy | 396 | 293 | 400 | 400 | 300 |
| (525150) Office-Postage | 8 | 23 | 50 | 50 | 50 |
| (525155) Office-Purchasing Dept | 96 | 154 | 100 | 100 | 285 |
| (526129) PS&S-Insurance Service | 464 | 540 | 661 | 661 | 764 |
| (527220) Rents-Phone | 383 | 708 | 334 | 334 | 319 |
| (528000) SDE Special Department Expense | 1,450 | 841 | 11,000 | 11,000 | 11,000 |
| (528693) SDE-Cty Historical Agreement | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| (529110) Travel & Trans-Fuel | 156 | 0 | 300 | 300 | 300 |
| (529112) Travel & Trans-Priv Auto | 0 | 202 | 250 | 250 | 250 |
| (529116) Training-Travel | 0 | 0 | 850 | 850 | 950 |
| Revenues Less Expenses | \$ -75,260 | \$ -81,446 | \$ -91,946 | \$ -98,408 | \$ -86,980 |

Data filtered by Types, General Fund, Archives and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-102400 Office of Revenue Recovery

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 551,352 | \$ 508,106 | \$ 525,501 | \$ 510,584 | \$ 463,400 |
| ▼ Use of Money & Property | 20,940 | 7,251 | 29,000 | 8,500 | 20,000 |
| (441111) Interest-Judgments | 20,940 | 7,251 | 29,000 | 8,500 | 20,000 |
| ▼ Charges for Services | 517,021 | 504,723 | 496,000 | 491,900 | 443,000 |
| (472345) Dismissal Of Accusatory | 4,050 | 3,450 | 6,000 | 4,900 | 3,000 |
| (478110) Other-Installment Pmt Admin | 53,195 | 40,237 | 70,000 | 51,000 | 45,000 |
| (478120) Fees-A10% Rebate Restitution | 15,732 | 11,734 | 15,000 | 11,000 | 10,000 |
| (478130) Fees-ORR Collection Plan | 352,888 | 365,494 | 325,000 | 365,000 | 325,000 |
| (478135) Fees-ORR Collection Fees | 91,156 | 83,808 | 80,000 | 60,000 | 60,000 |
| ▼ Miscellaneous Revenue | 13,390 | -3,868 | 501 | 10,184 | 400 |
| (483121) Misc Over and Short | 4,309 | -3,977 | 1 | 10,084 | -100 |
| (483140) Service Costs | 9,081 | 109 | 500 | 100 | 500 |
| ▼ Expenses | 703,340 | 632,947 | 725,963 | 673,394 | 774,755 |
| ▼ Salaries and Benefits | 510,413 | 492,463 | 488,268 | 516,686 | 539,573 |
| (511110) Salaries | 287,565 | 270,271 | 273,231 | 282,588 | 307,864 |
| (511118) Fed COVID-19 Leave Salaries | 983 | 2,278 | 0 | 5,871 | 0 |
| (511147) Salaries-Emergency Admin | 6,084 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 26,493 | 4,441 | 8,697 | 8,697 | 6,788 |
| (512115) FICA | 22,903 | 21,295 | 20,958 | 21,678 | 23,849 |
| (512120) Unemployment Insurance | 983 | 3,010 | 882 | 882 | 399 |
| (512125) Disability Insurance | 374 | 384 | 298 | 433 | 364 |
| (512205) Retirement-PERS Fixed | 58,649 | 70,502 | 69,338 | 69,338 | 75,775 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512210) Retirement-PERS Percentage | 27,133 | 25,321 | 25,784 | 27,334 | 27,829 |
| (512305) Employees Group Insurance | 73,479 | 57,957 | 48,000 | 58,764 | 56,328 |
| (512320) Post Retirement Medical | 8,150 | 8,290 | 6,891 | 6,891 | 5,343 |
| (512325) Life Insurance | 597 | 533 | 546 | 567 | 550 |
| (512330) Workers Comp Insurance | 4,114 | 4,586 | 3,644 | 3,644 | 4,486 |
| (512410) Gym Membership Fee | 514 | 0 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -7,607 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 0 | 23,595 | 30,000 | 30,000 | 30,000 |
| ▼ Services and Supplies | 192,927 | 140,484 | 237,695 | 156,708 | 235,182 |
| (521150) Expendable Equipment | 0 | 760 | 500 | 0 | 250 |
| (521155) Expendable Equip-Computer | 3,857 | 0 | 4,200 | 4,453 | 1,800 |
| (521310) Communications | 480 | 0 | 0 | 0 | 0 |
| (522145) Maint-Equip Hardware | 0 | 0 | 500 | 0 | 500 |
| (522146) Maint-Equip Mandated Software | 2,261 | 1,844 | 2,531 | 2,531 | 2,527 |
| (523210) Dues & Memberships | 100 | 100 | 100 | 100 | 100 |
| (525110) Office Expense | 3,391 | 3,801 | 7,000 | 7,000 | 7,000 |
| (525140) Office-Photocopy | 516 | 334 | 600 | 600 | 600 |
| (525150) Office-Postage | 49,242 | 49,799 | 51,619 | 46,000 | 50,000 |
| (525155) Office-Purchasing Dept | 11,353 | 5,978 | 4,182 | 4,182 | 1,237 |
| (526022) PS&S-CUBS Maint Contract | 22,036 | 22,698 | 93,000 | 23,379 | 95,000 |
| (526110) PS&S-Professional Services | 80,617 | 43,192 | 55,000 | 55,000 | 55,000 |
| (526129) PS&S-Insurance Service | 1,911 | 2,360 | 2,259 | 2,259 | 2,737 |
| (527220) Rents-Phone | 3,064 | 2,830 | 2,003 | 2,003 | 2,231 |
| (528000) SDE Special Department Expense | 12,891 | 6,789 | 13,000 | 8,000 | 13,000 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 200 | 200 | 200 |
| (529116) Training-Travel | 1,208 | 0 | 1,000 | 1,000 | 3,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| Revenues Less Expenses | \$ -151,988 | \$ -124,841 | \$ -200,462 | \$ -162,810 | \$ -311,355 |

Data filtered by Types, General Fund, Revenue Recovery and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-103100 County Counsel

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 457,133 | \$ 417,287 | \$ 420,000 | \$ 422,000 | \$ 443,000 |
| ▼ Charges for Services | 457,133 | 417,287 | 420,000 | 422,000 | 443,000 |
| (471140) Legal Services-County | 437,309 | 389,995 | 405,000 | 405,000 | 428,000 |
| (471142) Legal Services-Non-County | 19,824 | 27,291 | 15,000 | 17,000 | 15,000 |
| ▼ Expenses | 1,119,986 | 1,188,273 | 1,302,234 | 1,313,882 | 1,417,502 |
| ▼ Salaries and Benefits | 1,003,363 | 1,048,800 | 1,130,906 | 1,154,674 | 1,257,836 |
| (511110) Salaries | 567,961 | 574,831 | 610,184 | 623,024 | 767,302 |
| (511118) Fed COVID-19 Leave Salaries | 660 | 0 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 243 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 29,997 | 40,320 | 49,110 | 49,110 | 51,240 |
| (512115) FICA | 42,938 | 40,261 | 44,248 | 44,448 | 55,805 |
| (512120) Unemployment Insurance | 1,923 | 5,611 | 2,066 | 2,066 | 203 |
| (512125) Disability Insurance | 2,523 | 2,569 | 2,837 | 2,837 | 3,568 |
| (512205) Retirement-PERS Fixed | 112,710 | 131,479 | 141,203 | 141,203 | 167,216 |
| (512210) Retirement-PERS Percentage | 56,233 | 54,989 | 60,184 | 61,325 | 72,226 |
| (512220) Deferred Compensation | 41,973 | 38,710 | 43,514 | 45,400 | 52,227 |
| (512305) Employees Group Insurance | 99,308 | 113,672 | 128,188 | 135,218 | 163,708 |
| (512320) Post Retirement Medical | 38,311 | 35,691 | 38,396 | 38,396 | 36,734 |
| (512325) Life Insurance | 414 | 507 | 624 | 1,296 | 750 |
| (512330) Workers Comp Insurance | 8,052 | 8,815 | 8,791 | 8,791 | 13,343 |
| (512415) Cell Phone Stipend | 1,089 | 1,346 | 1,560 | 1,560 | 1,320 |
| (513140) S&B Reimburse-COVID Leaves | -972 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (513150) Salary & Benefit Reimbursement | 0 | 0 | 0 | 0 | -127,805 |
| ▼ Services and Supplies | 116,623 | 131,542 | 169,432 | 157,312 | 159,666 |
| (521155) Expendable Equip-Computer | 1,651 | 1,329 | 3,000 | 3,000 | 6,000 |
| (521310) Communications | 158 | 0 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 491 | 1,844 | 2,729 | 2,729 | 2,725 |
| (522147) Maint-Equip Dept Software | 4,698 | 7,032 | 6,402 | 6,402 | 19,959 |
| (523210) Dues & Memberships | 8,929 | 7,721 | 9,118 | 9,118 | 10,000 |
| (525110) Office Expense | 8,578 | 5,322 | 5,800 | 5,800 | 5,800 |
| (525123) Office-Law Library | 11,397 | 12,791 | 10,292 | 12,292 | 12,000 |
| (525140) Office-Photocopy | 2,361 | 1,581 | 4,120 | 2,000 | 4,120 |
| (525150) Office-Postage | 880 | 586 | 955 | 955 | 955 |
| (525155) Office-Purchasing Dept | 1,507 | 974 | 646 | 646 | 2,218 |
| (526110) PS&S-Professional Services | 1,252 | 1,560 | 2,712 | 2,712 | 2,000 |
| (526117) PS&S-Outside Attorney | 49,669 | 81,342 | 100,000 | 78,000 | 60,000 |
| (526129) PS&S-Insurance Service | 3,740 | 4,398 | 5,293 | 5,293 | 6,340 |
| (527220) Rents-Phone | 4,596 | 3,537 | 2,671 | 2,671 | 2,549 |
| (528163) SDE-Archive Charges | 0 | 0 | 500 | 500 | 500 |
| (529110) Travel & Trans-Fuel | 0 | 0 | 500 | 500 | 500 |
| (529112) Travel & Trans-Priv Auto | 2,183 | 179 | 3,316 | 3,316 | 4,000 |
| (529116) Training-Travel | 14,534 | 1,345 | 11,377 | 21,377 | 20,000 |
| ▼ Fixed Assets | 0 | 7,931 | 1,896 | 1,896 | 0 |
| (545000) Furniture | 0 | 7,931 | 1,896 | 1,896 | 0 |
| Revenues Less Expenses | \$ -662,853 | \$ -770,987 | \$ -882,234 | \$ -891,882 | \$ -974,502 |

Data filtered by Types, General Fund, County Counsel and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-104100 Human Resources

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 15 | \$ 57,895 | \$ 102,693 | \$ 102,693 | \$ 112,494 |
| ▼ Charges for Services | 15 | 57,895 | 102,693 | 102,693 | 112,494 |
| (479015) HR Services-County | 15 | 57,895 | 102,693 | 102,693 | 112,494 |
| ▼ Expenses | 620,708 | 691,930 | 843,144 | 869,454 | 1,318,526 |
| ▼ Salaries and Benefits | 598,393 | 666,195 | 777,457 | 819,605 | 1,113,355 |
| (511110) Salaries | 330,420 | 360,207 | 437,716 | 467,440 | 603,119 |
| (511115) Salaries-Part Time | 0 | 0 | 0 | 3,265 | 50,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 327 | 0 | 1,666 | 0 |
| (511147) Salaries-Emergency Admin | 2,091 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 11,141 | 18,289 | 23,848 | 23,848 | 23,049 |
| (512115) FICA | 25,767 | 29,843 | 34,634 | 38,634 | 49,929 |
| (512120) Unemployment Insurance | 1,112 | 3,226 | 1,349 | 1,349 | 157 |
| (512125) Disability Insurance | 1,677 | 1,744 | 2,035 | 2,375 | 2,805 |
| (512205) Retirement-PERS Fixed | 58,245 | 75,770 | 84,249 | 84,249 | 135,693 |
| (512210) Retirement-PERS Percentage | 32,107 | 34,741 | 43,227 | 44,347 | 53,668 |
| (512220) Deferred Compensation | 25,453 | 21,134 | 21,581 | 26,040 | 38,356 |
| (512305) Employees Group Insurance | 27,690 | 33,952 | 49,800 | 47,375 | 69,528 |
| (512320) Post Retirement Medical | 53,463 | 55,286 | 47,720 | 47,720 | 63,789 |
| (512325) Life Insurance | 628 | 636 | 819 | 819 | 900 |
| (512330) Workers Comp Insurance | 30,851 | 30,913 | 30,239 | 30,239 | 12,003 |
| (512415) Cell Phone Stipend | 0 | 128 | 240 | 240 | 360 |
| (512510) Recruitment Expense | 0 | 0 | 0 | 0 | 10,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (513140) S&B Reimburse-COVID Leaves | -2,251 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 22,314 | 25,734 | 65,687 | 49,849 | 205,171 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 336 | 3,500 |
| (521310) Communications | 140 | 0 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 1,437 | 1,374 | 1,687 | 1,687 | 1,685 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 33,000 | 20,000 | 500 |
| (525110) Office Expense | 1,556 | 3,027 | 3,000 | 3,000 | 3,000 |
| (525140) Office-Photocopy | 7,566 | 8,344 | 8,500 | 8,500 | 8,500 |
| (525150) Office-Postage | 1,672 | 741 | 2,000 | 2,000 | 1,000 |
| (525155) Office-Purchasing Dept | 4,468 | 4,064 | 2,706 | 2,706 | 1,849 |
| (526110) PS&S-Professional Services | 0 | 0 | 0 | 0 | 10,000 |
| (526117) PS&S-Outside Attorney | 0 | 0 | 0 | 0 | 150,000 |
| (526129) PS&S-Insurance Service | 2,163 | 2,529 | 3,457 | 3,457 | 4,907 |
| (527220) Rents-Phone | 3,064 | 3,184 | 2,337 | 2,337 | 2,231 |
| (528000) SDE Special Department Expense | 0 | 2,071 | 2,000 | 2,825 | 5,000 |
| (529116) Training-Travel | 248 | 401 | 7,000 | 3,000 | 13,000 |
| Revenues Less Expenses | \$ -620,693 | \$ -634,035 | \$ -740,451 | \$ -766,761 | \$ -1,206,032 |

Data filtered by Types, General Fund, Human Resources and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-104200 Employee Development and Recognition

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 54,479 | 58,329 | 242,275 | 188,270 | 107,000 |
| ▼ Salaries and Benefits | 0 | 0 | 97,775 | 79,320 | 0 |
| (511110) Salaries | 0 | 0 | 66,448 | 60,822 | 0 |
| (512115) FICA | 0 | 0 | 5,084 | 5,084 | 0 |
| (512125) Disability Insurance | 0 | 0 | 400 | 360 | 0 |
| (512210) Retirement-PERS Percentage | 0 | 0 | 6,342 | 5,529 | 0 |
| (512220) Deferred Compensation | 0 | 0 | 0 | 4,865 | 0 |
| (512305) Employees Group Insurance | 0 | 0 | 19,071 | 2,625 | 0 |
| (512325) Life Insurance | 0 | 0 | 70 | 35 | 0 |
| (512415) Cell Phone Stipend | 0 | 0 | 360 | 0 | 0 |
| ▼ Services and Supplies | 54,479 | 58,329 | 144,500 | 108,950 | 107,000 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 3,335 | 0 |
| (521173) Food-Other | 609 | 447 | 1,000 | 1,000 | 4,000 |
| (525110) Office Expense | 0 | 0 | 0 | 1,400 | 1,000 |
| (525140) Office-Photocopy | 0 | 0 | 0 | 500 | 500 |
| (528103) SDE-Employee Events | 5,312 | 0 | 8,000 | 5,215 | 0 |
| (528197) SDE-Safety Incentive Program | 1,079 | 0 | 1,000 | 1,000 | 0 |
| (528198) SDE-Employee Awards | 6,974 | 6,068 | 7,000 | 7,000 | 0 |
| (528199) SDE-Employee Incentive & Recog | 327 | 400 | 500 | 500 | 15,000 |
| (528298) SDE-We are Tuolumne | 1,863 | 0 | 2,000 | 2,000 | 0 |
| (528302) SDE-Education Program | 23,735 | 5,162 | 75,000 | 50,000 | 52,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (529116) Training-Travel | 14,580 | 46,252 | 50,000 | 37,000 | 34,000 |
| Revenues Less Expenses | \$ -54,479 | \$ -58,329 | \$ -242,275 | \$ -188,270 | \$ -107,000 |

Data filtered by Types, General Fund, Employee Development and Recognition and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-105100 County Clerk-Elections

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 163,035 | \$ 158,266 | \$ 254,750 | \$ 243,054 | \$ 46,000 |
| ▼ State Revenue | 143,483 | 121,366 | 206,750 | 206,750 | 15,000 |
| (451545) State-Reimbursement Election | 143,483 | 121,366 | 206,750 | 206,750 | 15,000 |
| ▶ Federal Revenue | 494 | 0 | 0 | 0 | 0 |
| ▼ Charges for Services | 12,326 | 27,534 | 33,000 | 29,304 | 24,000 |
| (471510) Election Services-Filing Fee | 5,345 | 0 | 16,000 | 10,589 | 0 |
| (471525) Election Services-Homeowner | 0 | 250 | 0 | 0 | 0 |
| (471530) Election Services-Districts | 0 | 22,648 | 8,000 | 8,000 | 12,000 |
| (471540) Election Services-Stmt Of Qua | 6,981 | 4,636 | 9,000 | 10,715 | 12,000 |
| ▼ Miscellaneous Revenue | 6,731 | 9,366 | 15,000 | 7,000 | 7,000 |
| (482120) Elections Sales-Precinct Maps | 6,731 | 9,366 | 15,000 | 7,000 | 7,000 |
| ▼ Expenses | 783,257 | 969,096 | 918,827 | 929,577 | 777,155 |
| ▼ Salaries and Benefits | 286,371 | 303,767 | 350,972 | 361,722 | 333,065 |
| (511110) Salaries | 142,773 | 150,411 | 153,599 | 158,809 | 166,275 |
| (511115) Salaries-Part Time | 28,100 | 21,222 | 55,000 | 55,000 | 20,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 2,541 | 0 | 2,595 | 0 |
| (511125) Salaries-Overtime | 0 | 1,723 | 5,000 | 5,000 | 2,000 |
| (511130) Salaries-On Call/Call Back | 0 | 945 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 980 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 6,163 | 9,262 | 9,290 | 9,290 | 12,289 |
| (512115) FICA | 12,625 | 12,796 | 15,228 | 17,178 | 14,348 |
| (512120) Unemployment Insurance | 441 | 1,564 | 596 | 596 | 95 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512125) Disability Insurance | 563 | 554 | 487 | 487 | 523 |
| (512205) Retirement-PERS Fixed | 25,560 | 32,819 | 37,974 | 37,974 | 42,504 |
| (512210) Retirement-PERS Percentage | 14,202 | 14,625 | 15,353 | 15,868 | 16,043 |
| (512220) Deferred Compensation | 6,819 | 7,357 | 8,384 | 8,864 | 8,995 |
| (512305) Employees Group Insurance | 45,456 | 43,712 | 45,756 | 45,756 | 45,756 |
| (512320) Post Retirement Medical | 1,341 | 1,305 | 1,291 | 1,291 | 672 |
| (512325) Life Insurance | 194 | 194 | 192 | 192 | 200 |
| (512330) Workers Comp Insurance | 1,847 | 2,382 | 2,462 | 2,462 | 3,006 |
| (512415) Cell Phone Stipend | 363 | 357 | 360 | 360 | 360 |
| (513140) S&B Reimburse-COVID Leaves | -1,055 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 232,248 | 328,122 | 414,555 | 414,555 | 282,365 |
| (521150) Expendable Equipment | 47,227 | 13,243 | 14,250 | 14,250 | 0 |
| (521155) Expendable Equip-Computer | 3,078 | 2,723 | 2,750 | 11,360 | 3,000 |
| (521310) Communications | 355 | 777 | 1,000 | 1,000 | 1,000 |
| (522125) Maint-Equipment | 34,776 | 64,375 | 65,000 | 76,327 | 78,000 |
| (522146) Maint-Equip Mandated Software | 1,292 | 615 | 958 | 958 | 957 |
| (523210) Dues & Memberships | 600 | 0 | 0 | 600 | 600 |
| (525110) Office Expense | 2,739 | 772 | 1,500 | 1,500 | 1,000 |
| (525140) Office-Photocopy | 1,693 | 914 | 2,000 | 2,000 | 1,000 |
| (525150) Office-Postage | 18,406 | 26,393 | 40,000 | 40,000 | 30,000 |
| (525155) Office-Purchasing Dept | 13,989 | 9,425 | 6,569 | 6,569 | 1,565 |
| (525200) Publications & Legal Notices | 1,344 | 1,556 | 2,000 | 2,000 | 1,000 |
| (526110) PS&S-Professional Services | 0 | 12,429 | 0 | 0 | 13,000 |
| (526129) PS&S-Insurance Service | 858 | 1,226 | 1,526 | 1,526 | 1,968 |
| (527220) Rents-Phone | 2,298 | 2,122 | 1,002 | 1,002 | 1,275 |
| (528228) SDE-HAVA Project | 1,009 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528297) SDE-Outreach Expenses | 14,471 | 1,850 | 20,000 | 20,000 | 15,000 |
| (528415) SDE-Election Costs | 86,782 | 189,637 | 250,000 | 219,087 | 130,000 |
| (529110) Travel & Trans-Fuel | 366 | 66 | 1,000 | 1,000 | 500 |
| (529116) Training-Travel | 964 | 0 | 5,000 | 15,376 | 2,500 |
| ▼ Fixed Assets | 134,563 | 198,657 | 15,000 | 15,000 | 15,000 |
| (544400) Misc/Specialized Equipment | 134,563 | 198,657 | 15,000 | 15,000 | 15,000 |
| ▼ Transfers Interfund | 130,075 | 138,550 | 138,300 | 138,300 | 146,725 |
| (651160) Intrafund Transfer-Auditors | 130,075 | 138,550 | 138,300 | 138,300 | 146,725 |
| Revenues Less Expenses | \$ -620,221 | \$ -810,830 | \$ -664,077 | \$ -686,523 | \$ -731,155 |

Data filtered by Types, General Fund, County Clerk- Elections and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-106200 Radio/Communications

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 64,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| ▼ Charges for Services | 64,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| (474255) Radio Services | 64,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| ▼ Expenses | 132,196 | 148,449 | 157,686 | 164,471 | 182,479 |
| ▼ Salaries and Benefits | 121,827 | 139,266 | 142,368 | 149,453 | 158,013 |
| (511110) Salaries | 78,912 | 82,611 | 82,199 | 84,759 | 88,329 |
| (511125) Salaries-Overtime | 0 | 87 | 500 | 600 | 500 |
| (511130) Salaries-On Call/Call Back | 111 | 465 | 500 | 700 | 600 |
| (511150) Cash Outs-Leave | 2,161 | 3,186 | 2,414 | 2,414 | 2,262 |
| (512115) FICA | 6,091 | 6,390 | 6,316 | 6,548 | 6,885 |
| (512120) Unemployment Insurance | 173 | 666 | 274 | 274 | 26 |
| (512205) Retirement-PERS Fixed | 11,128 | 17,980 | 21,305 | 21,305 | 22,938 |
| (512210) Retirement-PERS Percentage | 7,395 | 7,786 | 7,930 | 8,159 | 8,225 |
| (512305) Employees Group Insurance | 13,981 | 17,952 | 18,678 | 22,443 | 26,208 |
| (512320) Post Retirement Medical | 671 | 652 | 646 | 646 | 336 |
| (512325) Life Insurance | 115 | 114 | 114 | 114 | 125 |
| (512330) Workers Comp Insurance | 726 | 1,015 | 1,132 | 1,132 | 1,219 |
| (512415) Cell Phone Stipend | 363 | 362 | 360 | 360 | 360 |
| ▼ Services and Supplies | 10,369 | 9,183 | 15,318 | 15,018 | 24,467 |
| (521145) Small Tools | 1,849 | 1,780 | 2,000 | 1,700 | 2,000 |
| (521150) Expendable Equipment | 2,713 | 2,714 | 3,000 | 3,000 | 2,500 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 0 | 9,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521310) Communications | 146 | 0 | 0 | 0 | 0 |
| (522120) Maint-Internal Vehicles | 1,138 | 92 | 500 | 500 | 1,200 |
| (522130) Maint-Equip Vehicles | 4 | 55 | 1,100 | 1,100 | 500 |
| (522146) Maint-Equip Mandated Software | 323 | 307 | 532 | 532 | 531 |
| (522150) Maint-Equip Radio | 625 | 143 | 500 | 500 | 500 |
| (525110) Office Expense | 38 | 230 | 500 | 500 | 500 |
| (525150) Office-Postage | 296 | 4 | 50 | 50 | 50 |
| (525155) Office-Purchasing Dept | 0 | 0 | 200 | 200 | 269 |
| (526110) PS&S-Professional Services | 0 | 1,266 | 1,500 | 1,500 | 1,500 |
| (526129) PS&S-Insurance Service | 337 | 522 | 702 | 702 | 798 |
| (527210) Rents-Equipment | 189 | 0 | 400 | 400 | 0 |
| (527220) Rents-Phone | 766 | 354 | 334 | 334 | 319 |
| (529110) Travel & Trans-Fuel | 1,826 | 1,670 | 2,000 | 2,000 | 2,800 |
| (529116) Training-Travel | 120 | 45 | 2,000 | 2,000 | 2,000 |
| Revenues Less Expenses | \$ -68,196 | \$ -78,449 | \$ -87,686 | \$ -94,471 | \$ -112,479 |

Data filtered by Types, General Fund, Radio/Communications and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-107100 Facilities Management

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 399,180 | \$ 348,252 | \$ 302,400 | \$ 305,663 | \$ 246,012 |
| ▼ Use of Money & Property | 39,283 | 45,164 | 44,400 | 44,400 | 34,512 |
| (443110) Rents & Concessions | 27,483 | 32,769 | 32,000 | 32,000 | 22,412 |
| (443113) Rents & Concessions-Fairview | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| (443125) Rents & Concessions-Vending | 0 | 594 | 600 | 600 | 300 |
| ▼ Charges for Services | 359,897 | 303,089 | 258,000 | 261,263 | 211,500 |
| (472311) Refunds/Reimbursements | 25,529 | 16,998 | 3,000 | 9,436 | 12,000 |
| (479108) Fac Mgmt Fees-Law & Justice | 7,102 | 4,112 | 5,000 | 5,000 | 3,500 |
| (479109) Fac Mgmt Fees-Ambulance | 21,129 | 21,964 | 20,000 | 20,000 | 17,000 |
| (479111) Fac Mgmt Fees-KC Child Advoc | 1,768 | 733 | 0 | 0 | 0 |
| (479114) Fac Mgmt Fees-Fire | 7,229 | 2,233 | 5,000 | 5,000 | 5,000 |
| (479117) Fac Mgmt Fees-Child Support | 2,352 | 40 | 0 | 92 | 0 |
| (479118) Fac Mgmt Fees-MH | 103,153 | 76,432 | 80,000 | 80,000 | 72,000 |
| (479663) Interfund Revenue-Health | 31,083 | 30,613 | 27,000 | 27,000 | 20,000 |
| (479665) Interfund Revenue-Welfare | 89,958 | 88,318 | 88,000 | 88,000 | 82,000 |
| (479800) Interfund Revenue-Courts | 70,595 | 61,647 | 30,000 | 26,735 | 0 |
| ▼ Expenses | 3,253,153 | 3,150,067 | 4,158,337 | 4,084,173 | 4,350,538 |
| ▼ Salaries and Benefits | 1,324,868 | 1,447,819 | 1,714,074 | 1,528,760 | 1,804,609 |
| (511110) Salaries | 642,310 | 672,891 | 902,016 | 746,284 | 894,000 |
| (511115) Salaries-Part Time | 8,735 | 50,698 | 25,000 | 30,000 | 65,000 |
| (511118) Fed COVID-19 Leave Salaries | 608 | 10,770 | 0 | 10,644 | 0 |
| (511119) OSHA Leave | 0 | 0 | 0 | 2,274 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (511125) Salaries-Overtime | 20,039 | 26,949 | 22,000 | 24,000 | 28,000 |
| (511130) Salaries-On Call/Call Back | 20,355 | 36,415 | 24,000 | 46,000 | 50,000 |
| (511150) Cash Outs-Leave | 61,555 | 52,271 | 49,491 | 49,491 | 37,668 |
| (512115) FICA | 56,411 | 64,186 | 70,326 | 68,326 | 82,304 |
| (512120) Unemployment Insurance | 2,738 | 7,448 | 3,135 | 3,135 | 601 |
| (512125) Disability Insurance | 826 | 840 | 927 | 927 | 1,039 |
| (512205) Retirement-PERS Fixed | 126,068 | 144,248 | 163,451 | 163,451 | 190,072 |
| (512210) Retirement-PERS Percentage | 62,705 | 64,586 | 86,097 | 73,097 | 81,713 |
| (512220) Deferred Compensation | 0 | 0 | 0 | 0 | 7,782 |
| (512305) Employees Group Insurance | 197,921 | 209,286 | 300,623 | 240,623 | 299,016 |
| (512320) Post Retirement Medical | 14,868 | 14,292 | 15,294 | 15,294 | 14,085 |
| (512325) Life Insurance | 1,913 | 1,951 | 2,482 | 2,482 | 2,500 |
| (512330) Workers Comp Insurance | 65,398 | 74,980 | 44,602 | 44,602 | 44,290 |
| (512410) Gym Membership Fee | 614 | 726 | 750 | 750 | 0 |
| (512415) Cell Phone Stipend | 1,685 | 3,344 | 2,880 | 3,880 | 5,040 |
| (512505) Employee Physicals | 0 | 1,872 | 1,000 | 3,500 | 1,500 |
| (513140) S&B Reimburse-COVID Leaves | -655 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 40,774 | 10,066 | 0 | 0 | 0 |
| ▼ Services and Supplies | 1,818,285 | 1,545,887 | 2,229,269 | 2,335,418 | 2,340,929 |
| (521145) Small Tools | 4,477 | 4,349 | 5,000 | 5,000 | 4,000 |
| (521150) Expendable Equipment | 12,810 | 5,045 | 15,000 | 15,000 | 15,000 |
| (521155) Expendable Equip-Computer | 0 | 2,282 | 3,200 | 3,960 | 3,000 |
| (521180) Clothing & Personal Supplies | 10,311 | 9,618 | 8,000 | 8,000 | 8,000 |
| (521190) Household Expense | 80,450 | 74,576 | 75,000 | 74,240 | 75,000 |
| (521310) Communications | 17,947 | 17,956 | 19,000 | 15,000 | 14,000 |
| (521311) Communications-Cell Phones | 4,692 | 5,414 | 5,000 | 3,000 | 3,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (522120) Maint-Internal Vehicles | 29,241 | 28,961 | 25,000 | 25,000 | 25,000 |
| (522125) Maint-Equipment | 1,260 | 99 | 1,000 | 3,000 | 2,500 |
| (522130) Maint-Equip Vehicles | 1,329 | 1,580 | 1,500 | 999 | 1,000 |
| (522146) Maint-Equip Mandated Software | 4,521 | 4,917 | 5,439 | 5,439 | 5,428 |
| (522147) Maint-Equip Dept Software | 14,040 | 14,625 | 14,000 | 14,000 | 21,000 |
| (522205) Maint-Buildings & Improvements | 483,086 | 385,043 | 934,089 | 934,089 | 500,000 |
| (522230) Maint-Pools | 29,819 | 28,063 | 34,261 | 34,261 | 30,000 |
| (522235) Maint-Alarms | 20,978 | 24,894 | 20,000 | 20,500 | 20,000 |
| (525110) Office Expense | 1,544 | 4,924 | 10,000 | 2,600 | 2,500 |
| (525140) Office-Photocopy | 2,287 | 3,037 | 2,500 | 3,400 | 3,000 |
| (525150) Office-Postage | 42 | 93 | 100 | 100 | 100 |
| (525155) Office-Purchasing Dept | 6,217 | 4,851 | 3,134 | 3,134 | 7,083 |
| (526110) PS&S-Professional Services | 3,348 | 0 | 3,500 | 1,000 | 3,500 |
| (526129) PS&S-Insurance Service | 5,325 | 5,838 | 13,111 | 13,111 | 286,018 |
| (526485) PS&S-Satellite SRV | 4,680 | 1,118 | 4,000 | 1,500 | 4,000 |
| (526490) PS&S-Tuolumne Park Rec Dist | 110,000 | 15,700 | 114,444 | 114,444 | 116,733 |
| (527210) Rents-Equipment | 3,765 | 6,008 | 11,168 | 15,168 | 5,000 |
| (527220) Rents-Phone | 14,170 | 4,141 | 3,673 | 3,673 | 3,505 |
| (527310) Rents-Buildings & Improvements | 56,886 | 74,620 | 24,000 | 24,000 | 22,908 |
| (528000) SDE Special Department Expense | 1,881 | 2,865 | 2,300 | 2,300 | 2,300 |
| (529110) Travel & Trans-Fuel | 26,824 | 24,867 | 30,000 | 45,000 | 41,000 |
| (529116) Training-Travel | 750 | 1,200 | 6,500 | 6,500 | 5,500 |
| (529210) Utilities | 421,497 | 424,616 | 437,850 | 600,000 | 749,000 |
| (529213) Utilities-Water & Sewer | 287,987 | 273,470 | 260,000 | 260,000 | 270,700 |
| (529214) Utilities-Propane | 149,172 | 82,379 | 130,000 | 70,000 | 80,000 |
| (529215) Utilities-Garbage | 6,950 | 8,737 | 7,500 | 8,000 | 11,154 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Fixed Assets | 110,000 | 156,362 | 214,995 | 219,995 | 205,000 |
| (542000) Buildings & Improvements | 110,000 | 110,000 | 110,000 | 115,000 | 115,000 |
| (543000) Vehicles | 0 | 46,362 | 95,000 | 95,000 | 90,000 |
| (544400) Misc/Specialized Equipment | 0 | 0 | 9,995 | 9,995 | 0 |
| Revenues Less Expenses | \$ -2,853,973 | \$ -2,801,815 | \$ -3,855,937 | \$ -3,778,510 | \$ -4,104,526 |

Data filtered by Types, General Fund, Facilities Management and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-107150 General Services Agency

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 127,114 | 0 | 0 | 0 | 0 |
| ▼ Salaries and Benefits | 124,586 | 0 | 0 | 0 | 0 |
| (511110) Salaries | 65,943 | 0 | 0 | 0 | 0 |
| (511115) Salaries-Part Time | 4,340 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 22,572 | 0 | 0 | 0 | 0 |
| (512115) FICA | 3,232 | 0 | 0 | 0 | 0 |
| (512125) Disability Insurance | 218 | 0 | 0 | 0 | 0 |
| (512205) Retirement-PERS Fixed | 6,096 | 0 | 0 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 6,681 | 0 | 0 | 0 | 0 |
| (512220) Deferred Compensation | 5,302 | 0 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 7,331 | 0 | 0 | 0 | 0 |
| (512320) Post Retirement Medical | 2,671 | 0 | 0 | 0 | 0 |
| (512325) Life Insurance | 59 | 0 | 0 | 0 | 0 |
| (512415) Cell Phone Stipend | 143 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 2,529 | 0 | 0 | 0 | 0 |
| (525140) Office-Photocopy | 59 | 0 | 0 | 0 | 0 |
| (529116) Training-Travel | 2,470 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -127,114 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, General Services Department and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-109100 Economic Development and Promotion

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|----------------------|----------------------|----------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 67,428 | \$ 4,034 | \$ 35,000 | \$ 4,050 | \$ 35,000 |
| ▼ Charges for Services | 67,428 | 4,034 | 35,000 | 4,050 | 35,000 |
| (474247) Kennedy Meadows Concession | 67,428 | 4,034 | 35,000 | 4,050 | 35,000 |
| ▼ Expenses | 1,254,569 | 1,354,876 | 1,792,500 | 2,001,940 | 1,892,500 |
| ▼ Services and Supplies | 1,254,569 | 1,354,876 | 1,792,500 | 2,001,940 | 1,892,500 |
| (526030) PS&S-Mother Lode Parade | 0 | 0 | 7,500 | 7,500 | 7,500 |
| (526110) PS&S-Professional Services | 58,500 | 0 | 0 | 0 | 0 |
| (526112) PS&S-Marketing | 0 | 0 | 0 | 59 | 0 |
| (528000) SDE Special Department Expense | 36,329 | 64,067 | 100,000 | 100,000 | 100,000 |
| (528325) SDE-Visitors Bureau | 1,007,312 | 1,201,774 | 1,500,000 | 1,709,381 | 1,750,000 |
| (528758) SDE-Kennedy Meadows | 67,428 | 4,034 | 35,000 | 35,000 | 35,000 |
| (528760) SDE-Economic Development | 85,000 | 85,000 | 150,000 | 150,000 | 0 |
| Revenues Less Expenses | \$ -1,187,141 | \$ -1,350,841 | \$ -1,757,500 | \$ -1,997,890 | \$ -1,857,500 |

Data filtered by Types, General Fund, Economic Dev. & Promotion and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-109300 Business Assistance and Innovation

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 7,702 | \$ 6,232 | \$ 500,000 | \$ 500,000 | \$ 330,000 |
| ▼ Federal Revenue | 0 | 0 | 500,000 | 500,000 | 330,000 |
| (461650) Fed-EDA Grant | 0 | 0 | 500,000 | 500,000 | 330,000 |
| ▶ Charges for Services | 7,702 | 6,232 | 0 | 0 | 0 |
| ▼ Expenses | 132,908 | 199,027 | 757,806 | 729,807 | 480,860 |
| ▼ Salaries and Benefits | 113,270 | 182,943 | 238,829 | 209,081 | 141,860 |
| (511110) Salaries | 98,092 | 107,671 | 123,751 | 104,381 | 68,852 |
| (511150) Cash Outs-Leave | 0 | 1,816 | 4,978 | 4,978 | 7,720 |
| (512115) FICA | 6,955 | 7,304 | 9,495 | 8,720 | 5,290 |
| (512120) Unemployment Insurance | 0 | 754 | 393 | 393 | 43 |
| (512125) Disability Insurance | 551 | 560 | 575 | 555 | 320 |
| (512205) Retirement-PERS Fixed | 0 | 22,111 | 26,606 | 26,606 | 34,146 |
| (512210) Retirement-PERS Percentage | 8,755 | 9,439 | 11,249 | 10,843 | 6,018 |
| (512220) Deferred Compensation | 6,676 | 7,187 | 8,663 | 8,350 | 0 |
| (512305) Employees Group Insurance | 18,359 | 22,728 | 25,428 | 16,564 | 16,690 |
| (512320) Post Retirement Medical | 0 | 652 | 646 | 646 | 336 |
| (512325) Life Insurance | 31 | 62 | 62 | 62 | 0 |
| (512330) Workers Comp Insurance | 0 | 1,148 | 1,623 | 1,623 | 2,045 |
| (512415) Cell Phone Stipend | 26 | 362 | 360 | 360 | 300 |
| (512505) Employee Physicals | 75 | 0 | 0 | 0 | 100 |
| (513150) Salary & Benefit Reimbursement | -26,250 | 1,149 | 25,000 | 25,000 | 0 |
| ▼ Services and Supplies | 19,638 | 16,084 | 518,976 | 520,726 | 339,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521110) Supplies-Operating | 0 | 61 | 0 | 15 | 0 |
| (521155) Expendable Equip-Computer | 3,316 | 0 | 0 | 1,994 | 0 |
| (522146) Maint-Equip Mandated Software | 0 | 307 | 521 | 521 | 520 |
| (522147) Maint-Equip Dept Software | 245 | 0 | 100 | 138 | 0 |
| (523210) Dues & Memberships | 570 | 0 | 500 | 500 | 500 |
| (525110) Office Expense | 486 | 1,098 | 1,100 | 50 | 1,100 |
| (525140) Office-Photocopy | 251 | 122 | 250 | 500 | 250 |
| (525150) Office-Postage | 0 | 0 | 0 | 1,500 | 1,200 |
| (525155) Office-Purchasing Dept | 0 | 100 | 65 | 66 | 1,291 |
| (526112) PS&S-Marketing | 4,950 | 9,191 | 12,600 | 12,600 | 0 |
| (526129) PS&S-Insurance Service | 0 | 591 | 1,007 | 1,008 | 1,339 |
| (526235) PS&S-Broadband Tech Study | 0 | 0 | 0 | 220,000 | 330,000 |
| (527220) Rents-Phone | 600 | 0 | 334 | 335 | 300 |
| (528000) SDE Special Department Expense | 0 | 0 | 500,000 | 240,000 | 0 |
| (528297) SDE-Outreach Expenses | 0 | 0 | 0 | 40,000 | 0 |
| (528503) SDE-Central Sierra Broadband | 5,201 | 4,045 | 0 | 0 | 0 |
| (529112) Travel & Trans-Priv Auto | 1,213 | 103 | 1,000 | 0 | 1,000 |
| (529116) Training-Travel | 2,806 | 467 | 1,500 | 1,500 | 1,500 |
| Revenues Less Expenses | \$ -125,206 | \$ -192,795 | \$ -257,806 | \$ -229,807 | \$ -150,860 |

Data filtered by Types, General Fund, Business Assistance and Innovation and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-110500 Information Technology

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 1,078,149 | \$ 1,016,832 | \$ 1,360,042 | \$ 1,335,042 | \$ 1,295,628 |
| ▼ Federal Revenue | 2,513 | 1,150 | 2,407 | 2,407 | 2,406 |
| (468129) Fed-US Forest Service | 2,513 | 1,150 | 2,407 | 2,407 | 2,406 |
| ▼ Charges for Services | 732,579 | 862,918 | 1,028,278 | 1,003,278 | 1,093,222 |
| (478113) IT Fees-City of Sonora | 2,912 | 5,066 | 3,867 | 3,867 | 3,867 |
| (478116) IT Fees-Crest | 3,264 | 3,264 | 3,264 | 3,264 | 3,264 |
| (478117) IT Fees-SCC | 4,693 | 5,375 | 5,283 | 5,283 | 5,283 |
| (479025) Interfund Revenue-IT | 61,563 | 147,210 | 123,800 | 98,800 | 102,700 |
| (479026) IT Services-Non-County | 1,321 | 843 | 0 | 0 | 0 |
| (479028) IT Services-Enterprise License | 494,865 | 522,289 | 711,123 | 711,123 | 816,453 |
| (479805) Interfund Revenue-Telecom | 163,960 | 178,872 | 180,941 | 180,941 | 161,655 |
| ▼ Other Finance Sources | 343,057 | 152,763 | 329,357 | 329,357 | 200,000 |
| (491480) Loan Proceeds | 343,057 | 152,763 | 329,357 | 329,357 | 200,000 |
| ▼ Expenses | 3,816,468 | 3,844,898 | 4,801,600 | 5,007,593 | 5,340,005 |
| ▼ Salaries and Benefits | 1,789,531 | 2,055,840 | 2,357,799 | 2,370,807 | 2,768,941 |
| (511110) Salaries | 982,879 | 1,201,672 | 1,284,828 | 1,260,713 | 1,519,264 |
| (511115) Salaries-Part Time | 4,049 | 9,400 | 16,000 | 38,456 | 15,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 5,931 | 0 | 3,443 | 0 |
| (511125) Salaries-Overtime | 5,251 | 16,104 | 10,000 | 20,042 | 15,000 |
| (511130) Salaries-On Call/Call Back | 13,843 | 14,215 | 16,000 | 9,288 | 15,000 |
| (511150) Cash Outs-Leave | 50,965 | 35,344 | 53,787 | 53,787 | 66,231 |
| (511160) Hiring & Recruiting Incentive | 1,500 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512115) FICA | 80,234 | 95,133 | 97,357 | 99,787 | 119,480 |
| (512120) Unemployment Insurance | 3,609 | 10,898 | 4,065 | 4,065 | 423 |
| (512125) Disability Insurance | 1,851 | 2,160 | 2,513 | 2,513 | 2,664 |
| (512205) Retirement-PERS Fixed | 185,049 | 215,291 | 301,969 | 301,969 | 334,791 |
| (512210) Retirement-PERS Percentage | 93,145 | 113,254 | 120,446 | 117,172 | 137,292 |
| (512220) Deferred Compensation | 23,936 | 22,329 | 18,320 | 18,320 | 19,182 |
| (512305) Employees Group Insurance | 190,574 | 249,660 | 269,894 | 278,632 | 345,252 |
| (512320) Post Retirement Medical | 106,348 | 16,437 | 128,005 | 128,005 | 138,561 |
| (512325) Life Insurance | 1,660 | 1,922 | 2,061 | 2,061 | 2,000 |
| (512330) Workers Comp Insurance | 36,899 | 40,656 | 26,125 | 26,125 | 29,619 |
| (512415) Cell Phone Stipend | 1,895 | 3,785 | 4,230 | 4,230 | 4,680 |
| (512505) Employee Physicals | 278 | 0 | 200 | 200 | 500 |
| (512510) Recruitment Expense | 5,567 | 1,651 | 2,000 | 2,000 | 4,000 |
| ▼ Services and Supplies | 1,374,657 | 1,542,623 | 1,846,444 | 1,990,175 | 2,219,064 |
| (521150) Expendable Equipment | 7,904 | 11,437 | 10,000 | 10,000 | 10,000 |
| (521155) Expendable Equip-Computer | 17,614 | 10,000 | 10,000 | 10,000 | 10,000 |
| (521310) Communications | 78,694 | 84,769 | 88,700 | 88,700 | 97,900 |
| (522120) Maint-Internal Vehicles | 3,123 | 7,327 | 7,000 | 7,000 | 7,000 |
| (522130) Maint-Equip Vehicles | 312 | 98 | 500 | 500 | 500 |
| (522145) Maint-Equip Hardware | 232,261 | 30,365 | 288,200 | 288,200 | 325,000 |
| (522146) Maint-Equip Mandated Software | 9,078 | 53,407 | 7,974 | 7,974 | 20,176 |
| (522147) Maint-Equip Dept Software | 806,355 | 1,017,170 | 1,141,273 | 1,141,273 | 1,285,260 |
| (522205) Maint-Buildings & Improvements | 99 | 357 | 300 | 300 | 300 |
| (525110) Office Expense | 12,284 | 13,353 | 12,750 | 12,750 | 15,000 |
| (525140) Office-Photocopy | 1,091 | 633 | 800 | 800 | 800 |
| (525150) Office-Postage | 17 | 7 | 50 | 50 | 50 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (525155) Office-Purchasing Dept | 5,876 | 4,477 | 2,891 | 2,891 | 8,178 |
| (526110) PS&S-Professional Services | 12,308 | 97,959 | 76,741 | 76,741 | 215,500 |
| (526129) PS&S-Insurance Service | 7,019 | 8,543 | 10,414 | 10,414 | 13,218 |
| (527220) Rents-Phone | 16,085 | 11,320 | 10,351 | 10,351 | 23,582 |
| (527310) Rents-Buildings & Improvements | 116,730 | 109,313 | 113,700 | 113,700 | 116,100 |
| (528390) SDE-Equipment Purchases | 0 | 29,573 | 0 | 143,731 | 0 |
| (529110) Travel & Trans-Fuel | 1,522 | 2,446 | 3,500 | 3,500 | 4,000 |
| (529112) Travel & Trans-Priv Auto | 750 | 79 | 1,000 | 1,000 | 1,000 |
| (529116) Training-Travel | 22,599 | 29,653 | 35,000 | 35,000 | 40,000 |
| (529210) Utilities | 22,937 | 20,339 | 25,300 | 25,300 | 25,500 |
| ▼ Fixed Assets | 652,280 | 246,435 | 597,357 | 646,611 | 352,000 |
| (544100) Computer Equipment | 134,098 | 144,985 | 84,000 | 84,000 | 112,000 |
| (544150) Software | 518,182 | 101,449 | 513,357 | 562,611 | 240,000 |
| Revenues Less Expenses | \$ -2,738,319 | \$ -2,828,066 | \$ -3,441,558 | \$ -3,672,551 | \$ -4,044,377 |

Data filtered by Types, General Fund, Information Technology and exported on June 10, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-110600 Surveyor and GIS

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 71,930 | \$ 89,635 | \$ 98,850 | \$ 112,851 | \$ 108,300 |
| ▼ Charges for Services | 69,570 | 88,321 | 96,850 | 108,851 | 106,500 |
| (471623) Fees-GIS | 23,592 | 21,602 | 25,000 | 25,000 | 25,500 |
| (471740) Fees-Land Div Compliance | 205 | 2,982 | 650 | 1,000 | 500 |
| (471805) Development Support Services | 6,175 | 18,452 | 25,000 | 22,400 | 21,000 |
| (471810) Planning and Engineering | 31,606 | 41,675 | 40,000 | 49,000 | 50,000 |
| (471820) Abandonments | 2,712 | 1,499 | 1,500 | 3,000 | 3,000 |
| (471835) Planning Services-Subdivision | 0 | 0 | 200 | 6,551 | 4,000 |
| (472117) Tentative Parcel Map | 5,281 | 2,112 | 4,500 | 1,900 | 2,500 |
| ▼ Miscellaneous Revenue | 2,360 | 1,314 | 2,000 | 4,000 | 1,800 |
| (482112) Other Sales-Maps Surveyor | 2,360 | 1,314 | 2,000 | 4,000 | 1,800 |
| ▼ Expenses | 311,319 | 437,186 | 605,467 | 556,046 | 715,662 |
| ▼ Salaries and Benefits | 263,477 | 397,699 | 541,372 | 489,700 | 632,318 |
| (511110) Salaries | 171,119 | 214,943 | 309,339 | 274,468 | 356,191 |
| (511115) Salaries-Part Time | 18,478 | 37,374 | 39,097 | 39,097 | 47,938 |
| (511118) Fed COVID-19 Leave Salaries | 2,798 | 4,288 | 0 | 267 | 0 |
| (511147) Salaries-Emergency Admin | 410 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 0 | 5,221 | 5,793 | 5,793 | 7,269 |
| (512115) FICA | 14,676 | 19,588 | 26,793 | 22,666 | 31,054 |
| (512120) Unemployment Insurance | 0 | 1,435 | 937 | 937 | 56 |
| (512125) Disability Insurance | 422 | 560 | 531 | 749 | 1,036 |
| (512205) Retirement-PERS Fixed | 0 | 35,727 | 54,112 | 54,112 | 68,349 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512210) Retirement-PERS Percentage | 16,092 | 20,700 | 28,976 | 25,778 | 32,020 |
| (512305) Employees Group Insurance | 42,370 | 52,117 | 68,245 | 58,285 | 83,412 |
| (512320) Post Retirement Medical | 0 | 2,609 | 2,582 | 2,582 | 1,343 |
| (512325) Life Insurance | 563 | 953 | 1,095 | 1,095 | 1,000 |
| (512330) Workers Comp Insurance | 0 | 2,185 | 3,871 | 3,871 | 2,649 |
| (513140) S&B Reimburse-COVID Leaves | -3,453 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 47,842 | 39,487 | 64,095 | 66,345 | 83,344 |
| (521145) Small Tools | 0 | 0 | 200 | 0 | 0 |
| (521150) Expendable Equipment | 0 | 0 | 500 | 0 | 0 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 0 | 1,500 |
| (521180) Clothing & Personal Supplies | 0 | 0 | 150 | 0 | 300 |
| (521310) Communications | 0 | 0 | 150 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 0 | 759 | 844 | 844 | 842 |
| (522147) Maint-Equip Dept Software | 17,600 | 12,173 | 18,000 | 20,250 | 25,000 |
| (523210) Dues & Memberships | 0 | 0 | 500 | 0 | 500 |
| (525110) Office Expense | 439 | 2,467 | 4,500 | 2,400 | 4,000 |
| (525140) Office-Photocopy | 163 | 522 | 1,200 | 750 | 1,200 |
| (525150) Office-Postage | 0 | 0 | 500 | 100 | 500 |
| (525155) Office-Purchasing Dept | 0 | 141 | 98 | 98 | 1,031 |
| (525200) Publications & Legal Notices | 99 | 342 | 1,000 | 1,325 | 1,325 |
| (526110) PS&S-Professional Services | 0 | 166 | 500 | 175 | 500 |
| (526129) PS&S-Insurance Service | 0 | 1,125 | 2,400 | 2,400 | 1,734 |
| (526133) PS&S-Public Works | 1,971 | 8,845 | 10,000 | 30,000 | 35,000 |
| (527210) Rents-Equipment | 0 | 0 | 350 | 0 | 0 |
| (527220) Rents-Phone | 0 | 1,415 | 2,003 | 2,003 | 1,912 |
| (528190) SDE-GIS Expense | 0 | 0 | 1,500 | 0 | 1,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528907) SDE-Survey | 26,272 | 10,773 | 15,000 | 2,000 | 1,000 |
| (529110) Travel & Trans-Fuel | 0 | 0 | 200 | 0 | 0 |
| (529112) Travel & Trans-Priv Auto | -188 | 0 | 1,000 | 500 | 1,000 |
| (529116) Training-Travel | 1,486 | 761 | 3,500 | 3,500 | 5,000 |
| Revenues Less Expenses | \$ -239,389 | \$ -347,551 | \$ -506,617 | \$ -443,195 | \$ -607,362 |

Data filtered by Types, General Fund, Public Works - Surveyor & GIS and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-110905 Outside Agency Partners

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 442,975 | 479,122 | 571,900 | 609,392 | 593,708 |
| ▼ Services and Supplies | 258,730 | 294,877 | 387,655 | 425,147 | 409,463 |
| (523211) Dues-IRWM | 15,000 | 10,304 | 15,000 | 10,304 | 11,000 |
| (523212) Dues-CSAC County Supervisors | 17,371 | 17,371 | 17,371 | 17,371 | 18,000 |
| (523213) Dues-Regional Council Rural | 5,472 | 0 | 5,472 | 5,492 | 6,000 |
| (523214) Dues-Central Sierra Planning | 45,000 | 97,406 | 47,000 | 47,000 | 47,000 |
| (523216) Dues-NAACO | 1,107 | 0 | 1,107 | 1,107 | 1,107 |
| (523217) Dues-Area 12 Agency On Aging | 108,650 | 107,596 | 108,961 | 108,961 | 110,000 |
| (523218) Dues-Mtn County Water Board | 1,606 | 1,606 | 1,606 | 1,606 | 1,606 |
| (526297) PS&S-Water Basin Study | 14,666 | 14,666 | 0 | 42,168 | 30,000 |
| (526444) PS&S-Access Tuolumne | 0 | 0 | 136,138 | 136,138 | 131,250 |
| (528188) SDE-LAFCO | 49,858 | 33,929 | 43,000 | 43,000 | 41,500 |
| (528782) SDE-Museum | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| ▼ Other Charges | 184,245 | 184,245 | 184,245 | 184,245 | 184,245 |
| (537120) Amador Tuol Cty Action Agency | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| (537130) UCCE Multi-County | 160,245 | 160,245 | 160,245 | 160,245 | 160,245 |
| Revenues Less Expenses | \$ -442,975 | \$ -479,122 | \$ -571,900 | \$ -609,392 | \$ -593,708 |

Data filtered by Types, General Fund, Outside Agency Partners and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-119999 General Fund Miscellaneous Revenue

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|---------------|---------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 49,302,879 | \$ 53,172,840 | \$ 55,454,252 | \$ 56,421,994 | \$ 59,922,595 |
| ▼ Taxes | 36,660,964 | 40,389,825 | 43,580,613 | 44,373,116 | 46,352,957 |
| (411110) Ppty Taxes-Current Secured | 19,612,634 | 20,334,098 | 21,096,626 | 21,208,626 | 22,056,972 |
| (412110) Ppty Taxes-Current Unsecured | 522,825 | 528,375 | 525,000 | 525,000 | 500,000 |
| (414110) Ppty Taxes-Prior Unsecured | 9,244 | 11,835 | 10,000 | 10,000 | 10,000 |
| (415110) Ppty Taxes-In-Lieu of VLF | 6,836,472 | 7,078,542 | 7,078,542 | 7,078,542 | 7,649,468 |
| (416110) Ppty Taxes-Supplemental | 207,429 | 328,360 | 250,000 | 250,000 | 200,000 |
| (418110) Sales and Use Taxes | 4,964,886 | 6,490,632 | 6,620,445 | 6,750,258 | 6,986,517 |
| (419310) Property Transfer Tax | 478,719 | 821,874 | 800,000 | 810,000 | 550,000 |
| (419410) TOT-Transient Lodging Room Ocl | 4,028,754 | 4,796,109 | 6,000,000 | 6,837,525 | 7,000,000 |
| (419411) TOT-Transient Lodging-2% Add | 0 | 0 | 1,200,000 | 903,165 | 1,400,000 |
| ▼ Licenses Permits & Franchises | 997,822 | 1,043,743 | 1,055,000 | 1,103,057 | 1,078,057 |
| (426120) Franchises-PG&E | 468,574 | 464,044 | 470,000 | 518,057 | 518,057 |
| (426130) Franchises-Cable TV | 495,174 | 544,552 | 550,000 | 550,000 | 525,000 |
| (426140) Franchises-Solid Waste | 34,074 | 35,146 | 35,000 | 35,000 | 35,000 |
| ▼ Fines Forfeitures & Penalties | 1,121,129 | 1,119,536 | 1,110,600 | 1,110,753 | 1,110,800 |
| (432113) Other Muni Court Fines | 2,430 | 889 | 500 | 653 | 700 |
| (432135) Fines-Litter PC1463.9 | 41 | 84 | 100 | 100 | 100 |
| (439110) Penalties & Costs on Delinq | 38,659 | 38,563 | 30,000 | 30,000 | 30,000 |
| (439120) Teeter-Penalties & Costs | 1,080,000 | 1,080,000 | 1,080,000 | 1,080,000 | 1,080,000 |
| ▼ Use of Money & Property | 194,930 | 307,971 | 305,000 | 261,315 | 201,000 |
| (441110) Interest Income | 29,457 | 89,404 | 10,000 | -33,685 | 1,000 |
| (443115) Rents & Concessions-Lake Tull | 165,473 | 218,566 | 295,000 | 295,000 | 200,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ State Revenue | 3,566,962 | 3,407,758 | 3,178,602 | 3,347,017 | 3,551,187 |
| (451080) State-PSPS Allocation | 364,083 | 0 | 0 | 0 | 0 |
| (451310) State-Motor Vehicle In-Lieu | 37,129 | 33,977 | 37,000 | 53,561 | 40,000 |
| (451320) State-Realignment Vehicle Lic | 1,887,029 | 1,950,477 | 1,950,477 | 1,950,477 | 2,145,349 |
| (451323) State-VLF Base Social Services | 216,194 | 216,194 | 216,194 | 216,194 | 216,194 |
| (451324) State-VLF DSS FS | 333,233 | 301,893 | 301,893 | 301,893 | 353,910 |
| (451329) State-VLF Growth Social Srvcs | 39,307 | 0 | 0 | 0 | 0 |
| (451330) State-VLF Mental Health | 28,858 | 28,858 | 28,858 | 180,696 | 174,734 |
| (452170) State-Realignment AB90 | 297,388 | 294,563 | 295,000 | 295,000 | 295,000 |
| (452175) State-Realignment Backfl 20/21 | 0 | 224,125 | 0 | 0 | 0 |
| (458110) State-Homeowners Property Tax | 217,582 | 214,610 | 210,000 | 210,000 | 200,000 |
| (459141) State-Mandated Costs SB90 | 42,387 | 42,806 | 38,180 | 38,196 | 35,000 |
| (459181) State-Other Timber Tax | 47,772 | 44,256 | 45,000 | 45,000 | 35,000 |
| (459183) State-Other Revenue Stabiliz | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| ▼ Federal Revenue | 2,669,005 | 2,670,408 | 2,670,000 | 2,670,000 | 2,670,000 |
| (467110) Fed-In Lieu Taxes | 2,669,005 | 2,670,408 | 2,670,000 | 2,670,000 | 2,670,000 |
| ▼ Other Governments | 339,772 | 381,237 | 354,743 | 357,024 | 364,164 |
| (469840) Other Govts-San Francisco | 339,772 | 381,237 | 354,743 | 357,024 | 364,164 |
| ▼ Charges for Services | 3,695,712 | 3,818,254 | 3,150,194 | 3,150,212 | 4,570,430 |
| (471112) Supplemental Roll Admin | 62,656 | 69,269 | 75,000 | 75,000 | 50,000 |
| (471114) Property Tax Admin Fee-Sonora | 19,857 | 19,016 | 19,000 | 19,000 | 20,889 |
| (471117) District Property Admin-County | 119,944 | 111,076 | 111,000 | 111,000 | 124,286 |
| (471615) Cty Srvs Impact Mit Fees-Admin | 2,791 | 2,944 | 4,000 | 4,000 | 3,000 |
| (472311) Refunds/Reimbursements | 3,067 | 821 | 0 | 18 | 100 |
| (478111) RDA-Lowing Housing/Other Asset | 0 | 108,303 | 0 | 0 | 0 |
| (478112) Fees-Redevelopment | 531,463 | 554,333 | 573,735 | 573,735 | 573,734 |
| (479140) Reimb-A87 | 2,955,936 | 2,952,494 | 2,367,459 | 2,367,459 | 3,798,421 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|----------------------|----------------------|----------------------|------------------------|-------------------------|
| ▼ Miscellaneous Revenue | 53,201 | 15,471 | 29,500 | 29,500 | 14,000 |
| (483110) Misc Income | 32,823 | -14,901 | 1,500 | 1,500 | 1,000 |
| (483210) Misc-Retd Check Charge | 2,729 | 2,017 | 3,000 | 3,000 | 3,000 |
| (483225) Misc-Unclaimed Monies | 16,902 | 28,331 | 25,000 | 25,000 | 10,000 |
| (483300) Subpoena Fees-County Employees | 290 | 0 | 0 | 0 | 0 |
| (483410) Refunds/Rebate-Misc | 457 | 24 | 0 | 0 | 0 |
| ▼ Other Finance Sources | 3,381 | 18,637 | 20,000 | 20,000 | 10,000 |
| (491110) Sale of Fixed Assets | 3,381 | 18,637 | 20,000 | 20,000 | 10,000 |
| Expenses | 0 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 49,302,879 | \$ 53,172,840 | \$ 55,454,252 | \$ 56,421,994 | \$ 59,922,595 |

Data filtered by Types, General Fund, General Fund Misc Revenue and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201100 Grand Jury

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 24,614 | 20,458 | 30,551 | 30,551 | 24,871 |
| ▼ Services and Supplies | 24,614 | 20,458 | 30,551 | 30,551 | 24,871 |
| (521155) Expendable Equip-Computer | 0 | 1,148 | 0 | 4,331 | 0 |
| (521310) Communications | 1 | 0 | 0 | 0 | 0 |
| (521500) Jury & Witness Expense | 13,359 | 8,261 | 20,000 | 15,669 | 15,000 |
| (522146) Maint-Equip Mandated Software | 1,605 | 1,229 | 0 | 0 | 0 |
| (525110) Office Expense | 543 | 1,366 | 3,500 | 3,500 | 3,500 |
| (525140) Office-Photocopy | 996 | 25 | 1,200 | 1,200 | 1,500 |
| (525155) Office-Purchasing Dept | 3,107 | 4,804 | 1,551 | 1,551 | 52 |
| (527220) Rents-Phone | 1,802 | 1,415 | 1,800 | 1,800 | 319 |
| (529116) Training-Travel | 3,201 | 2,210 | 2,500 | 2,500 | 4,500 |
| Revenues Less Expenses | \$ -24,614 | \$ -20,458 | \$ -30,551 | \$ -30,551 | \$ -24,871 |

Data filtered by Types, General Fund, Grand Jury and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201200 District Attorney

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 811,749 | \$ 735,247 | \$ 952,688 | \$ 874,010 | \$ 948,452 |
| ▼ Fines Forfeitures & Penalties | 2,653 | 720 | 0 | 4,000 | 0 |
| (432065) Fees-Pre Trial Diversion 1001 | 0 | 720 | 0 | 4,000 | 0 |
| (432900) Real Estate Fraud GC 27388 | 2,653 | 0 | 0 | 0 | 0 |
| ▼ State Revenue | 694,645 | 673,728 | 796,168 | 735,550 | 804,432 |
| (452310) State-AB109 Planning CCPTNR | 32,184 | 37,619 | 87,609 | 50,000 | 87,609 |
| (455205) State-2011 CLR AB109 Post Rel | 57,914 | 80,353 | 57,914 | 70,000 | 57,914 |
| (456200) State-Prop 172 Public Safety | 367,958 | 356,207 | 465,095 | 500,000 | 521,809 |
| (456300) State-COP Program | 23,569 | 23,784 | 18,450 | 18,450 | 20,000 |
| (459122) State-Prisoner Costs | 142,615 | 104,735 | 100,000 | 30,000 | 50,000 |
| (459305) State-Vehicle Reg Theft | 70,405 | 71,030 | 67,100 | 67,100 | 67,100 |
| ▼ Federal Revenue | 1,069 | 0 | 1,020 | 1,020 | 1,020 |
| (461132) Fed-Soft Body Armor Grant | 1,069 | 0 | 1,020 | 1,020 | 1,020 |
| ▼ Charges for Services | 108,166 | 54,170 | 151,500 | 130,000 | 140,000 |
| (471130) Dependency Counsel Services | 87,856 | 53,102 | 50,000 | 50,000 | 25,000 |
| (478415) DA Bad Check Program | 970 | 211 | 1,500 | 0 | 0 |
| (479665) Interfund Revenue-Welfare | 19,341 | 858 | 100,000 | 80,000 | 115,000 |
| ▼ Miscellaneous Revenue | 5,216 | 6,629 | 4,000 | 3,440 | 3,000 |
| (483110) Misc Income | 0 | 44 | 0 | 440 | 0 |
| (483115) Misc Income-Photocopies | 5,216 | 6,585 | 4,000 | 3,000 | 3,000 |
| ▼ Expenses | 2,201,328 | 2,307,456 | 2,810,484 | 2,773,740 | 3,159,187 |
| ▼ Salaries and Benefits | 2,015,191 | 2,100,321 | 2,478,231 | 2,496,373 | 2,746,669 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (511110) Salaries | 1,178,495 | 1,203,252 | 1,471,948 | 1,422,739 | 1,568,186 |
| (511115) Salaries-Part Time | 44,238 | 61,206 | 0 | 25,000 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 1,646 | 10,186 | 0 | 11,051 | 0 |
| (511125) Salaries-Overtime | 883 | 0 | 0 | 0 | 0 |
| (511130) Salaries-On Call/Call Back | 10,037 | 9,672 | 10,000 | 11,200 | 12,000 |
| (511147) Salaries-Emergency Admin | 7,544 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 39,919 | 69,144 | 59,691 | 59,691 | 71,922 |
| (511155) Cash Outs-Holiday | 0 | 0 | 0 | 2,000 | 18,800 |
| (512115) FICA | 95,064 | 98,918 | 109,543 | 113,543 | 118,943 |
| (512120) Unemployment Insurance | 3,745 | 11,569 | 4,360 | 4,360 | 847 |
| (512125) Disability Insurance | 962 | 917 | 1,937 | 1,937 | 2,072 |
| (512205) Retirement-PERS Fixed | 219,120 | 262,583 | 302,923 | 302,923 | 374,018 |
| (512210) Retirement-PERS Percentage | 116,996 | 104,201 | 135,323 | 144,923 | 159,449 |
| (512220) Deferred Compensation | 28,202 | 18,025 | 27,651 | 27,651 | 29,189 |
| (512305) Employees Group Insurance | 218,896 | 192,969 | 264,153 | 251,153 | 298,224 |
| (512320) Post Retirement Medical | 40,995 | 36,925 | 36,109 | 36,109 | 29,168 |
| (512325) Life Insurance | 1,842 | 1,744 | 2,013 | 2,013 | 2,000 |
| (512330) Workers Comp Insurance | 15,776 | 18,008 | 79,000 | 79,000 | 92,808 |
| (512415) Cell Phone Stipend | 726 | 858 | 1,080 | 1,080 | 720 |
| (512505) Employee Physicals | 0 | 144 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -9,893 | 0 | 0 | 0 | 0 |
| (513141) Salary Savings | 0 | 0 | -27,500 | 0 | -31,676 |
| ▼ Services and Supplies | 187,943 | 209,726 | 287,253 | 241,957 | 412,518 |
| (521150) Expendable Equipment | 3,240 | 1,310 | 6,934 | 6,658 | 6,000 |
| (521155) Expendable Equip-Computer | 0 | 19,550 | 27,821 | 23,181 | 16,538 |
| (521310) Communications | 15,455 | 14,231 | 19,072 | 16,572 | 13,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521500) Jury & Witness Expense | 208 | 1,572 | 10,783 | 3,783 | 10,000 |
| (522120) Maint-Internal Vehicles | 1,452 | 1,744 | 1,287 | 4,360 | 1,360 |
| (522130) Maint-Equip Vehicles | 352 | 5,752 | 507 | 5,333 | 3,000 |
| (522146) Maint-Equip Mandated Software | 5,813 | 5,839 | 8,114 | 8,114 | 8,101 |
| (522147) Maint-Equip Dept Software | 9,136 | 9,900 | 15,505 | 13,807 | 15,000 |
| (523210) Dues & Memberships | 7,083 | 6,947 | 7,000 | 7,790 | 8,000 |
| (525110) Office Expense | 14,992 | 15,223 | 14,788 | 16,788 | 14,000 |
| (525121) Office-Books & Legal Pub | 32,116 | 37,948 | 29,919 | 29,919 | 36,000 |
| (525140) Office-Photocopy | 17,405 | 18,117 | 20,130 | 8,130 | 7,000 |
| (525150) Office-Postage | 1,015 | 873 | 949 | 949 | 850 |
| (525155) Office-Purchasing Dept | 11,775 | 9,008 | 5,886 | 5,886 | 4,787 |
| (525200) Publications & Legal Notices | 632 | 716 | 315 | 315 | 315 |
| (526070) PS&S-Expert Fees | 0 | 15,288 | 40,000 | 13,835 | 40,000 |
| (526110) PS&S-Professional Services | 23,190 | 15,440 | 21,828 | 15,922 | 20,000 |
| (526129) PS&S-Insurance Service | 7,283 | 9,069 | 11,171 | 11,171 | 164,237 |
| (527220) Rents-Phone | 11,106 | 8,843 | 9,015 | 9,015 | 9,879 |
| (528000) SDE Special Department Expense | 2,791 | 4,796 | 4,796 | 8,996 | 4,000 |
| (528075) SDE-Change of Venue | 2,664 | 0 | 0 | 0 | 0 |
| (528163) SDE-Archive Charges | 443 | 245 | 0 | 0 | 0 |
| (528182) SDE-Investigations | 48 | 0 | 0 | 0 | 0 |
| (528192) SDE-Vests | 2,138 | 0 | 2,040 | 2,040 | 2,040 |
| (529110) Travel & Trans-Fuel | 5,020 | 2,148 | 8,235 | 8,235 | 8,235 |
| (529112) Travel & Trans-Priv Auto | 273 | 0 | 176 | 176 | 176 |
| (529116) Training-Travel | 12,314 | 5,166 | 20,983 | 20,983 | 20,000 |
| ▼ Fixed Assets | 0 | 0 | 45,000 | 35,410 | 0 |
| (543000) Vehicles | 0 | 0 | 45,000 | 35,410 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Transfers Interfund | -1,807 | -2,591 | 0 | 0 | 0 |
| (651125) Intrafund Transfer-DA | -1,807 | -2,591 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -1,389,579 | \$ -1,572,209 | \$ -1,857,796 | \$ -1,899,730 | \$ -2,210,735 |

Data filtered by Types, General Fund, District Attorney and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201210 Victim Witness Prosecution

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 469,940 | \$ 425,850 | \$ 430,266 | \$ 364,461 | \$ 420,256 |
| ▼ State Revenue | 144,155 | 143,749 | 168,191 | 168,191 | 176,103 |
| (455205) State-2011 CLR AB109 Post Rel | 79,781 | 76,935 | 82,634 | 82,634 | 83,000 |
| (456200) State-Prop 172 Public Safety | 48,376 | 43,861 | 61,147 | 61,147 | 68,603 |
| (459162) State-Other Victim Witness | 15,998 | 22,953 | 21,410 | 21,410 | 21,500 |
| (459265) State-CWPP Reimbursement | 0 | 0 | 3,000 | 3,000 | 3,000 |
| ▼ Federal Revenue | 325,785 | 282,101 | 262,075 | 196,270 | 244,153 |
| (469162) Fed-Victim Witness Assistance | 325,785 | 282,101 | 262,075 | 196,270 | 244,153 |
| ▼ Expenses | 470,973 | 424,055 | 430,266 | 364,461 | 420,257 |
| ▼ Salaries and Benefits | 376,092 | 401,324 | 408,935 | 343,130 | 378,399 |
| (511110) Salaries | 224,245 | 237,893 | 232,975 | 181,406 | 223,940 |
| (511115) Salaries-Part Time | 11,563 | 0 | 0 | 0 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 0 | 0 | 1,740 | 0 |
| (511125) Salaries-Overtime | 1,969 | 0 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 506 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 11,409 | 16,742 | 16,633 | 16,633 | 7,018 |
| (512115) FICA | 18,770 | 18,555 | 17,919 | 16,700 | 17,306 |
| (512120) Unemployment Insurance | 517 | 2,172 | 826 | 826 | 73 |
| (512125) Disability Insurance | 436 | 467 | 375 | 375 | 286 |
| (512205) Retirement-PERS Fixed | 30,457 | 50,247 | 61,702 | 61,702 | 50,663 |
| (512210) Retirement-PERS Percentage | 21,807 | 22,958 | 23,017 | 17,882 | 20,591 |
| (512305) Employees Group Insurance | 50,351 | 45,262 | 48,416 | 38,794 | 53,676 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512320) Post Retirement Medical | 2,012 | 3,261 | 3,227 | 3,227 | 1,343 |
| (512325) Life Insurance | 431 | 459 | 432 | 432 | 0 |
| (512330) Workers Comp Insurance | 2,163 | 3,308 | 3,412 | 3,412 | 3,502 |
| (513140) S&B Reimburse-COVID Leaves | -545 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 69,437 | 29,984 | 35,740 | 35,740 | 41,857 |
| (521150) Expendable Equipment | 13,985 | 0 | 1,000 | 1,000 | 0 |
| (521155) Expendable Equip-Computer | 4,104 | 0 | 2,500 | 2,500 | 0 |
| (521310) Communications | 3,156 | 3,024 | 3,000 | 3,000 | 3,411 |
| (522130) Maint-Equip Vehicles | 839 | 247 | 220 | 220 | 150 |
| (522146) Maint-Equip Mandated Software | 969 | 922 | 1,265 | 1,265 | 1,263 |
| (522147) Maint-Equip Dept Software | 2,475 | 2,295 | 2,295 | 2,295 | 2,599 |
| (525110) Office Expense | 22,081 | 8,095 | 7,300 | 7,300 | 12,188 |
| (525140) Office-Photocopy | 206 | 257 | 300 | 300 | 300 |
| (525150) Office-Postage | 315 | 151 | 150 | 150 | 150 |
| (525155) Office-Purchasing Dept | 3,236 | 2,378 | 1,549 | 1,549 | 733 |
| (526110) PS&S-Professional Services | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| (526129) PS&S-Insurance Service | 1,004 | 1,702 | 2,116 | 2,116 | 2,293 |
| (527220) Rents-Phone | 1,915 | 1,061 | 1,669 | 1,669 | 1,912 |
| (528075) SDE-Change of Venue | 18 | 0 | 0 | 0 | 0 |
| (528152) SDE-Witness Protection | 0 | 0 | 3,000 | 3,000 | 3,000 |
| (528229) SDE-Emergency Victim Fund | 9,614 | 5,224 | 5,000 | 5,000 | 7,000 |
| (529110) Travel & Trans-Fuel | 775 | 828 | 775 | 775 | 740 |
| (529116) Training-Travel | 4,745 | 2,199 | 2,000 | 2,000 | 4,519 |
| ▼ Fixed Assets | 30,100 | 21,485 | 0 | 0 | 0 |
| (543000) Vehicles | 30,100 | 0 | 0 | 0 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 21,485 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Transfers Interfund | -4,656 | -28,737 | -14,409 | -14,409 | 0 |
| (651120) Intrafund Transfer-VW Adv | 0 | -6,863 | -14,409 | -14,409 | 0 |
| (651130) Intrafund Transfer-Victim Wit | -4,656 | -21,874 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -1,033 | \$ 1,795 | \$ 0 | \$ 0 | \$ -1 |

Data filtered by Types, General Fund, Victim Witness Prosecution Pro and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201215 KC Child Advocacy Grant

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 195,316 | \$ 166,149 | \$ 181,237 | \$ 181,218 | \$ 202,368 |
| ▼ Federal Revenue | 195,316 | 166,149 | 181,237 | 181,218 | 202,368 |
| (461095) Fed-2020 Pandemic (CO) Program | 13,384 | 0 | 0 | 0 | 0 |
| (469156) Fed-KC Child Advocacy | 181,932 | 166,149 | 181,237 | 181,218 | 202,368 |
| ▼ Expenses | 181,637 | 166,527 | 181,237 | 181,218 | 202,368 |
| ▼ Salaries and Benefits | 110,015 | 125,172 | 147,771 | 147,752 | 167,592 |
| (511110) Salaries | 64,701 | 68,490 | 84,092 | 76,965 | 91,078 |
| (511118) Fed COVID-19 Leave Salaries | 3,765 | 1,211 | 0 | 3,624 | 0 |
| (511125) Salaries-Overtime | 0 | 122 | 125 | 125 | 0 |
| (511147) Salaries-Emergency Admin | 311 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 231 | 349 | 865 | 865 | 835 |
| (512115) FICA | 5,287 | 5,438 | 6,571 | 6,461 | 7,067 |
| (512120) Unemployment Insurance | 111 | 736 | 291 | 291 | 882 |
| (512205) Retirement-PERS Fixed | 5,177 | 15,716 | 16,992 | 16,992 | 19,625 |
| (512210) Retirement-PERS Percentage | 6,153 | 6,352 | 7,644 | 7,407 | 7,960 |
| (512305) Employees Group Insurance | 27,264 | 24,609 | 28,469 | 32,300 | 38,208 |
| (512320) Post Retirement Medical | 671 | 652 | 1,291 | 1,291 | 672 |
| (512325) Life Insurance | 192 | 194 | 228 | 228 | 0 |
| (512330) Workers Comp Insurance | 465 | 1,121 | 1,203 | 1,203 | 1,265 |
| (512505) Employee Physicals | 75 | 183 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -4,388 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 69,816 | 41,742 | 33,466 | 33,466 | 34,775 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521150) Expendable Equipment | 13,950 | 992 | 1,000 | 1,000 | 0 |
| (521155) Expendable Equip-Computer | 11,783 | 1,637 | 0 | 0 | 0 |
| (521310) Communications | 5,690 | 5,739 | 6,000 | 6,000 | 6,520 |
| (522130) Maint-Equip Vehicles | 99 | 12 | 150 | 150 | 300 |
| (522146) Maint-Equip Mandated Software | 0 | 922 | 1,265 | 1,265 | 1,263 |
| (522147) Maint-Equip Dept Software | 1,121 | 1,100 | 1,100 | 1,100 | 1,100 |
| (522205) Maint-Buildings & Improvements | 882 | 37 | 50 | 50 | 0 |
| (525110) Office Expense | 13,477 | 12,572 | 8,009 | 8,009 | 13,497 |
| (525140) Office-Photocopy | 71 | 35 | 50 | 50 | 88 |
| (525150) Office-Postage | 78 | 13 | 50 | 50 | 50 |
| (525155) Office-Purchasing Dept | 166 | 88 | 60 | 60 | 309 |
| (526110) PS&S-Professional Services | 0 | 764 | 764 | 764 | 1,064 |
| (526120) PS&S-Fac Mgmt | 5,288 | 185 | 100 | 100 | 100 |
| (526129) PS&S-Insurance Service | 216 | 577 | 746 | 746 | 828 |
| (527220) Rents-Phone | 383 | 1,061 | 1,002 | 1,002 | 956 |
| (527310) Rents-Buildings & Improvements | 7,200 | 7,200 | 7,200 | 7,200 | 0 |
| (528229) SDE-Emergency Victim Fund | 4,459 | 1,966 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 682 | 396 | 420 | 420 | 660 |
| (529116) Training-Travel | 662 | 2,622 | 2,500 | 2,500 | 1,810 |
| (529210) Utilities | 3,610 | 3,823 | 3,000 | 3,000 | 6,230 |
| ▼ Transfers Interfund | 1,807 | -387 | 0 | 0 | 0 |
| (651120) Intrafund Transfer-VW Adv | 0 | -2,978 | 0 | 0 | 0 |
| (651125) Intrafund Transfer-DA | 1,807 | 2,591 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 13,679 | \$ -378 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, KC Child Advocacy Grant and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201215 DA Victim Advocacy and Outreach

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 142,103 | \$ 143,394 | \$ 67,712 | \$ 110,819 | \$ 142,171 |
| ▼ Federal Revenue | 142,103 | 143,394 | 67,712 | 110,819 | 142,171 |
| (469179) Fed-Victim Advocacy/Outreach | 142,103 | 143,394 | 67,712 | 110,819 | 142,171 |
| ▼ Expenses | 138,676 | 140,651 | 111,279 | 110,819 | 151,783 |
| ▼ Salaries and Benefits | 115,613 | 87,482 | 85,463 | 85,463 | 120,564 |
| (511110) Salaries | 65,027 | 46,041 | 47,353 | 47,353 | 66,226 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 235 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 154 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 1,625 | 898 | 1,421 | 1,421 | 1,840 |
| (512115) FICA | 5,110 | 3,559 | 3,732 | 3,732 | 5,116 |
| (512120) Unemployment Insurance | 343 | 763 | 400 | 400 | 15 |
| (512205) Retirement-PERS Fixed | 20,969 | 16,297 | 12,076 | 12,076 | 13,320 |
| (512210) Retirement-PERS Percentage | 6,030 | 4,454 | 4,777 | 4,777 | 5,980 |
| (512305) Employees Group Insurance | 12,900 | 12,000 | 12,000 | 12,000 | 26,328 |
| (512320) Post Retirement Medical | 2,012 | 1,957 | 1,937 | 1,937 | 1,008 |
| (512325) Life Insurance | 173 | 114 | 114 | 114 | 0 |
| (512330) Workers Comp Insurance | 1,436 | 1,163 | 1,653 | 1,653 | 732 |
| (513140) S&B Reimburse-COVID Leaves | -166 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 18,406 | 21,454 | 11,407 | 10,947 | 31,219 |
| (521150) Expendable Equipment | 4,547 | 354 | 0 | 0 | 0 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 0 | 3,278 |
| (521310) Communications | 1,069 | 839 | 375 | 375 | 654 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (522130) Maint-Equip Vehicles | 34 | 909 | 150 | 150 | 750 |
| (522146) Maint-Equip Mandated Software | 969 | 922 | 1,265 | 1,265 | 2,444 |
| (522147) Maint-Equip Dept Software | 1,375 | 550 | 550 | 550 | 550 |
| (525110) Office Expense | 5,984 | 3,972 | 3,500 | 3,500 | 4,502 |
| (525140) Office-Photocopy | 206 | 297 | 200 | 200 | 600 |
| (525150) Office-Postage | 100 | 75 | 60 | 60 | 600 |
| (525155) Office-Purchasing Dept | 422 | 157 | 106 | 106 | 190 |
| (526110) PS&S-Professional Services | 0 | 1,600 | 1,600 | 447 | 1,600 |
| (526129) PS&S-Insurance Service | 677 | 599 | 1,025 | 1,025 | 479 |
| (527220) Rents-Phone | 1,149 | 1,061 | 0 | 0 | 0 |
| (528229) SDE-Emergency Victim Fund | 417 | 9,579 | 1,500 | 1,040 | 10,000 |
| (529110) Travel & Trans-Fuel | 138 | 19 | 75 | 1,228 | 250 |
| (529116) Training-Travel | 1,320 | 520 | 1,000 | 1,000 | 5,322 |
| ▼ Transfers Interfund | 4,656 | 31,715 | 14,409 | 14,409 | 0 |
| (651120) Intrafund Transfer-VW Adv | 4,656 | 28,737 | 0 | 0 | 0 |
| (651130) Intrafund Transfer-Victim Wit | 0 | 0 | 14,409 | 14,409 | 0 |
| (651141) Intrafund Transfer-KC Child Ad | 0 | 2,978 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 3,427 | \$ 2,743 | \$ -43,567 | \$ 0 | \$ -9,612 |

Data filtered by Types, General Fund, DA- Victim Advocacy/ Outreach and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201400 Public Defender

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 122,841 | \$ 130,559 | \$ 297,400 | \$ 326,344 | \$ 279,057 |
| ▼ State Revenue | 76,256 | 113,595 | 282,400 | 316,244 | 275,957 |
| (451057) State-Indigent Defense Grant | 0 | 16,463 | 74,278 | 116,193 | 129,722 |
| (452310) State-AB109 Planning CCPTNR | 32,184 | 37,619 | 32,235 | 32,235 | 32,235 |
| (455205) State-2011 CLR AB109 Post Rel | 0 | 0 | 131,816 | 131,816 | 84,000 |
| (459122) State-Prisoner Costs | 44,072 | 59,512 | 44,071 | 36,000 | 30,000 |
| ▼ Charges for Services | 46,585 | 16,964 | 15,000 | 10,100 | 3,100 |
| (471130) Dependency Counsel Services | 39,660 | 11,134 | 10,000 | 10,000 | 3,000 |
| (472311) Refunds/Reimbursements | 960 | 0 | 0 | 0 | 0 |
| (472312) Court Fees & Costs-Public Def | 5,966 | 5,830 | 5,000 | 100 | 100 |
| ▼ Expenses | 1,036,255 | 1,195,194 | 1,616,299 | 1,493,127 | 1,810,925 |
| ▼ Salaries and Benefits | 935,944 | 1,078,332 | 1,293,528 | 1,330,150 | 1,493,799 |
| (511110) Salaries | 607,301 | 653,033 | 783,554 | 790,884 | 868,684 |
| (511115) Salaries-Part Time | 53 | 14,277 | 42,730 | 64,934 | 57,935 |
| (511118) Fed COVID-19 Leave Salaries | 2,958 | 13,259 | 0 | 2,557 | 0 |
| (511147) Salaries-Emergency Admin | 2,726 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 21,286 | 32,081 | 40,042 | 40,042 | 47,882 |
| (511155) Cash Outs-Holiday | 0 | 0 | 0 | 0 | 17,380 |
| (512115) FICA | 51,358 | 53,449 | 62,093 | 62,093 | 70,459 |
| (512120) Unemployment Insurance | 1,658 | 5,113 | 1,997 | 1,997 | 284 |
| (512125) Disability Insurance | 584 | 641 | 1,061 | 1,061 | 1,101 |
| (512205) Retirement-PERS Fixed | 103,709 | 139,504 | 158,444 | 158,444 | 203,541 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512210) Retirement-PERS Percentage | 56,155 | 58,729 | 72,877 | 72,877 | 73,602 |
| (512220) Deferred Compensation | 3,355 | 10,575 | 11,626 | 11,626 | 11,980 |
| (512305) Employees Group Insurance | 65,463 | 83,908 | 103,844 | 108,375 | 126,012 |
| (512320) Post Retirement Medical | 17,012 | 4,566 | 5,164 | 5,164 | 3,023 |
| (512325) Life Insurance | 1,015 | 925 | 1,119 | 1,119 | 0 |
| (512330) Workers Comp Insurance | 6,942 | 7,789 | 8,254 | 8,254 | 11,077 |
| (512415) Cell Phone Stipend | 489 | 482 | 720 | 720 | 840 |
| (513140) S&B Reimburse-COVID Leaves | -6,119 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 100,311 | 116,862 | 322,771 | 162,977 | 317,126 |
| (521155) Expendable Equip-Computer | 586 | 7,838 | 13,100 | 2,862 | 12,000 |
| (521310) Communications | 8,392 | 7,818 | 10,300 | 10,300 | 0 |
| (521500) Jury & Witness Expense | 13,438 | 18,437 | 175,000 | 36,007 | 50,000 |
| (522130) Maint-Equip Vehicles | 0 | 831 | 2,810 | 372 | 2,000 |
| (522146) Maint-Equip Mandated Software | 2,584 | 3,073 | 4,317 | 4,317 | 4,311 |
| (522147) Maint-Equip Dept Software | 2,034 | 2,808 | 4,479 | 4,530 | 45,000 |
| (523210) Dues & Memberships | 597 | 2,130 | 2,400 | 2,925 | 3,000 |
| (525110) Office Expense | 11,043 | 8,255 | 25,900 | 14,609 | 15,000 |
| (525115) Office-Library Books FOTCL | 5,361 | 6,563 | 6,000 | 11,607 | 13,000 |
| (525140) Office-Photocopy | 8,882 | 7,595 | 7,000 | 7,000 | 7,000 |
| (525150) Office-Postage | 591 | 480 | 500 | 333 | 300 |
| (525155) Office-Purchasing Dept | 7,906 | 7,413 | 4,804 | 6,304 | 2,753 |
| (526129) PS&S-Insurance Service | 5,230 | 6,264 | 11,318 | 11,318 | 7,252 |
| (527220) Rents-Phone | 3,830 | 5,882 | 10,313 | 10,313 | 5,736 |
| (527310) Rents-Buildings & Improvements | 27,918 | 29,676 | 28,000 | 28,000 | 30,000 |
| (528000) SDE Special Department Expense | 0 | 0 | 0 | 0 | 2,744 |
| (528365) SDE-AB109 | 0 | 0 | 0 | 0 | 84,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (529110) Travel & Trans-Fuel | 0 | 825 | 500 | 2,400 | 2,500 |
| (529112) Travel & Trans-Priv Auto | 140 | 699 | 1,000 | 250 | 500 |
| (529116) Training-Travel | 1,764 | 250 | 15,000 | 9,500 | 30,000 |
| (529215) Utilities-Garbage | 16 | 25 | 30 | 30 | 30 |
| Revenues Less Expenses | \$ -913,414 | \$ -1,064,635 | \$ -1,318,899 | \$ -1,166,783 | \$ -1,531,868 |

Data filtered by Types, General Fund, Public Defender and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201500 County-Court Related AB233

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------------|-------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 555,345 | \$ 356,597 | \$ 311,650 | \$ 311,650 | \$ 286,700 |
| ▼ Fines Forfeitures & Penalties | 221,161 | 158,511 | 150,050 | 150,050 | 125,100 |
| (432113) Other Muni Court Fines | 221,044 | 158,432 | 150,000 | 150,000 | 125,000 |
| (432170) Fines-Child/Passenger Seatbelt | 117 | 79 | 50 | 50 | 100 |
| ▼ Charges for Services | 334,183 | 198,086 | 161,600 | 161,600 | 161,600 |
| (472310) Court Fees & Costs | 244,226 | 129,246 | 100,000 | 100,000 | 100,000 |
| (472316) State Penalty Assessment | 86,992 | 66,825 | 60,000 | 60,000 | 60,000 |
| (472321) Red Light Cnty Share Base Fine | 2,243 | 1,683 | 1,000 | 1,000 | 1,000 |
| (472365) Court Fees-Fix-It Tickets | 107 | 57 | 100 | 100 | 100 |
| (479325) Reimb-Courts Conflict Attorney | 615 | 275 | 500 | 500 | 500 |
| ▼ Expenses | 409,184 | 406,464 | 488,906 | 361,301 | 457,573 |
| ▼ Services and Supplies | 409,184 | 406,464 | 488,906 | 361,301 | 457,573 |
| (526315) PS&S-Court ADA Agreement | 25,000 | 25,000 | 4,200 | 4,200 | 0 |
| (526907) PS&S-County Facility Payment | 0 | 0 | 167,133 | 39,061 | 160,000 |
| (528222) SDE-State MOE Revenue AB233 | 277,573 | 277,573 | 277,573 | 277,573 | 277,573 |
| (528224) SDE-State 50% Revenue Share | 106,611 | 103,891 | 40,000 | 40,467 | 20,000 |
| Revenues Less Expenses | \$ 146,161 | \$ -49,867 | \$ -177,256 | \$ -49,651 | \$ -170,873 |

Data filtered by Types, General Fund, County-Court Related AB233 and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-201700 Public Defender Conflict Division

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 63,434 | \$ 41,822 | \$ 61,000 | \$ 42,000 | \$ 45,200 |
| ▼ State Revenue | 22,674 | 17,243 | 12,000 | 12,000 | 10,200 |
| (451057) State-Indigent Defense Grant | 0 | 0 | 0 | 0 | 2,200 |
| (459122) State-Prisoner Costs | 22,674 | 17,243 | 12,000 | 12,000 | 8,000 |
| ▼ Charges for Services | 40,760 | 24,579 | 49,000 | 30,000 | 35,000 |
| (471130) Dependency Counsel Services | 40,760 | 24,579 | 49,000 | 30,000 | 35,000 |
| ▼ Expenses | 422,933 | 438,975 | 667,101 | 549,805 | 538,201 |
| ▼ Salaries and Benefits | 260,488 | 352,126 | 390,266 | 327,883 | 362,779 |
| (511110) Salaries | 210,853 | 228,722 | 239,530 | 193,857 | 236,634 |
| (511115) Salaries-Part Time | 0 | 11,966 | 17,000 | 17,000 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 712 | 0 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 712 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 0 | 3,853 | 6,395 | 6,395 | 3,056 |
| (512115) FICA | 16,429 | 18,614 | 18,901 | 15,845 | 18,568 |
| (512120) Unemployment Insurance | 0 | 1,582 | 649 | 649 | 201 |
| (512125) Disability Insurance | 1,016 | 1,099 | 1,114 | 1,114 | 1,100 |
| (512205) Retirement-PERS Fixed | 0 | 47,169 | 58,501 | 58,501 | 49,516 |
| (512210) Retirement-PERS Percentage | 20,278 | 21,317 | 23,332 | 18,363 | 22,295 |
| (512305) Employees Group Insurance | 11,000 | 13,200 | 19,800 | 11,000 | 26,628 |
| (512320) Post Retirement Medical | 0 | 1,305 | 1,291 | 1,291 | 672 |
| (512325) Life Insurance | 472 | 888 | 816 | 816 | 0 |
| (512330) Workers Comp Insurance | 0 | 2,410 | 2,936 | 2,936 | 3,609 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512505) Employee Physicals | 550 | 0 | 0 | 115 | 500 |
| (513140) S&B Reimburse-COVID Leaves | -1,533 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 162,445 | 86,849 | 276,835 | 221,923 | 175,422 |
| (521155) Expendable Equip-Computer | 5,245 | 0 | 3,000 | 1,442 | 3,000 |
| (521500) Jury & Witness Expense | 19,885 | 13,299 | 75,000 | 1,370 | 20,000 |
| (522146) Maint-Equip Mandated Software | 0 | 922 | 1,265 | 1,265 | 1,263 |
| (522147) Maint-Equip Dept Software | 705 | 1,274 | 0 | 1,673 | 3,000 |
| (523210) Dues & Memberships | 917 | 1,100 | 1,500 | 585 | 1,500 |
| (525110) Office Expense | 1,513 | 3,736 | 3,500 | 918 | 2,000 |
| (525115) Office-Library Books FOTCL | 3,838 | 1,980 | 2,000 | 2,000 | 2,500 |
| (525126) Personnel Advertising | 288 | 0 | 0 | 1,505 | 1,500 |
| (525140) Office-Photocopy | 615 | 2,264 | 2,200 | 1,841 | 2,000 |
| (525150) Office-Postage | 88 | 80 | 100 | 100 | 100 |
| (525155) Office-Purchasing Dept | 0 | 4,224 | 2,728 | 4,728 | 1,136 |
| (526094) PS&S-3rd Level Conflict | 110,928 | 35,171 | 166,930 | 162,220 | 100,000 |
| (526110) PS&S-Professional Services | 0 | 4,983 | 15,000 | 24,710 | 15,000 |
| (526129) PS&S-Insurance Service | 0 | 1,240 | 1,664 | 1,664 | 2,188 |
| (527220) Rents-Phone | 1,000 | 708 | 668 | 668 | 637 |
| (527310) Rents-Buildings & Improvements | 16,959 | 15,844 | 0 | 14,554 | 16,118 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 250 | 250 | 250 |
| (529116) Training-Travel | 450 | 0 | 1,000 | 400 | 3,200 |
| (529215) Utilities-Garbage | 14 | 25 | 30 | 30 | 30 |
| Revenues Less Expenses | \$ -359,500 | \$ -397,153 | \$ -606,101 | \$ -507,805 | \$ -493,001 |

Data filtered by Types, General Fund, PD Conflict Division and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-202100 Sheriff-Coroner

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 4,013,365 | \$ 4,150,982 | \$ 4,682,102 | \$ 4,899,978 | \$ 4,762,374 |
| ▼ Licenses Permits & Franchises | 63,544 | 73,946 | 66,825 | 96,825 | 77,100 |
| (422120) Bingo Licenses | 0 | 0 | 25 | 25 | 0 |
| (427110) Permits-Guns | 62,558 | 72,348 | 65,000 | 95,000 | 75,000 |
| (427120) Permits-Explosives | 985 | 1,598 | 1,800 | 1,800 | 2,100 |
| ▼ Fines Forfeitures & Penalties | 21,645 | 29,905 | 54,600 | 67,892 | 25,600 |
| (432175) Misc-Parking Reg & Vehicle | 15,468 | 22,973 | 20,000 | 20,000 | 20,000 |
| (432185) Fix-It Fee Ct-Sheriff Citing | 90 | 58 | 100 | 100 | 100 |
| (433112) Asset Forfeitures | 0 | 0 | 27,000 | 42,292 | 0 |
| (433310) Abandoned/Impound Auto Fee | 6,087 | 6,874 | 7,500 | 5,500 | 5,500 |
| ▼ State Revenue | 3,285,592 | 3,444,914 | 3,930,712 | 3,840,712 | 4,075,708 |
| (451065) State-ABC Grant | 2,770 | 0 | 0 | 0 | 0 |
| (451089) State-BSCC Grant | 16,470 | 159,720 | 190,227 | 90,227 | 56,269 |
| (451122) State-OES Reimburse SART | 0 | 0 | 50,000 | 50,000 | 50,000 |
| (455205) State-2011 CLR AB109 Post Rel | 272,539 | 242,878 | 245,261 | 245,261 | 245,261 |
| (456115) State-Over Snow Vehicle Grant | 54,646 | 55,869 | 54,000 | 34,000 | 40,000 |
| (456160) State-Law Enforcement AB443 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| (456200) State-Prop 172 Public Safety | 1,975,278 | 1,991,504 | 2,496,735 | 2,496,735 | 2,801,189 |
| (456300) State-COP Program | 155,948 | 156,727 | 144,000 | 144,000 | 0 |
| (459124) State-DMV VA Fee | 70,391 | 71,044 | 70,000 | 70,000 | 70,000 |
| (459139) State-CAL MMET | 123,060 | 123,060 | 122,489 | 122,489 | 122,489 |
| (459150) State-Training | 41,663 | 45,498 | 40,000 | 70,000 | 172,500 |
| (459173) State-DOJ Tobacco Grant | 50,827 | 80,353 | 0 | 0 | 0 |
| (459310) State-Off Road VLF | 22,000 | 18,262 | 18,000 | 18,000 | 18,000 |
| ▼ Federal Revenue | 102,771 | 162,416 | 123,465 | 264,265 | 50,466 |
| (461088) Fed-COVID JAG | 0 | 34,872 | 4,146 | 4,146 | 0 |
| (461132) Fed-Soft Body Armor Grant | 2,790 | 7,847 | 10,868 | 10,868 | 6,701 |
| (461178) Fed-DPREP Grant | 0 | 0 | 10,038 | 5,038 | 10,038 |
| (461190) Fed-DOJ Peer Grant | 660 | 11,450 | 0 | 0 | 1,326 |
| (461910) FED-SWBRL CDFA 16.738 | 0 | 0 | 0 | 145,800 | 0 |
| (462600) Fed-USFS Enforcement | 31,198 | 28,255 | 30,000 | 30,000 | 30,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (465110) Fed-Forest Reserve Revenue | 65,992 | 54,488 | 65,992 | 65,992 | 0 |
| (469130) Fed-OCJP TNT Grant | 2,132 | 7,235 | 2,421 | 2,421 | 2,401 |
| (469211) Fed-FEMA Camp Fire Butte | 0 | 18,269 | 0 | 0 | 0 |
| ▼ Other Governments | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| (469835) Other Govts-Mi Wuk Projects | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| ▼ Charges for Services | 123,649 | 69,835 | 126,500 | 197,732 | 173,500 |
| (472210) Civil Process Services | 18,737 | 14,824 | 21,000 | 21,000 | 21,000 |
| (472220) Sheriff Dept Witness Fees | 352 | 1,361 | 1,500 | 1,500 | 1,500 |
| (472600) Law Enforcement-Patrol Service | 16,433 | 627 | 0 | 0 | 5,000 |
| (472620) Law Enforcement-Alarm | 54,262 | 46,045 | 55,000 | 75,000 | 70,000 |
| (472621) Law Enforcement-False Alarm | 15,297 | 3,862 | 18,000 | 58,000 | 55,000 |
| (472665) Civil Trust Reimbursement | 0 | 0 | 12,000 | 23,232 | 12,000 |
| (473895) Fees-Decedent Equipment | 15,000 | 0 | 15,000 | 15,000 | 5,000 |
| (473896) Fees-Sheriff-Decedent | 3,569 | 3,117 | 4,000 | 4,000 | 4,000 |
| ▼ Miscellaneous Revenue | 12,578 | 19,966 | 20,000 | 57,552 | 20,000 |
| (483110) Misc Income | 10,514 | 18,280 | 17,000 | 54,552 | 17,000 |
| (483115) Misc Income-Photocopies | 2,064 | 1,686 | 3,000 | 3,000 | 3,000 |
| ▼ Other Finance Sources | 103,586 | 50,000 | 60,000 | 75,000 | 40,000 |
| (491110) Sale of Fixed Assets | 7,675 | 0 | 0 | 0 | 0 |
| (496000) Donations | 95,911 | 50,000 | 60,000 | 75,000 | 40,000 |
| ▼ Expenses | 12,127,879 | 12,819,054 | 14,263,566 | 14,491,104 | 14,839,993 |
| ▼ Salaries and Benefits | 10,175,492 | 10,481,295 | 11,337,436 | 11,109,486 | 12,044,396 |
| (511110) Salaries | 5,033,485 | 4,968,082 | 5,631,559 | 5,232,391 | 6,238,462 |
| (511115) Salaries-Part Time | 90,236 | 71,215 | 51,209 | 56,209 | 51,351 |
| (511118) Fed COVID-19 Leave Salaries | 4,332 | 25,563 | 0 | 30,614 | 0 |
| (511125) Salaries-Overtime | 531,868 | 508,462 | 400,000 | 550,000 | 450,000 |
| (511130) Salaries-On Call/Call Back | 32,237 | 16,830 | 18,500 | 18,500 | 18,500 |
| (511147) Salaries-Emergency Admin | 1,516 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 292,383 | 412,864 | 417,400 | 417,400 | 450,865 |
| (511155) Cash Outs-Holiday | 165,672 | 180,815 | 184,075 | 190,965 | 213,830 |
| (511160) Hiring & Recruiting Incentive | 33,500 | 19,500 | 27,500 | 27,500 | 13,000 |
| (511162) Overtime-Reimbursed | 0 | 191,101 | 275,227 | 155,227 | 157,401 |
| (512115) FICA | 453,226 | 461,417 | 515,603 | 512,651 | 550,370 |
| (512120) Unemployment Insurance | 18,175 | 53,413 | 20,136 | 20,136 | 4,520 |
| (512125) Disability Insurance | 3,044 | 2,758 | 4,091 | 4,091 | 5,324 |
| (512205) Retirement-PERS Fixed | 931,656 | 938,860 | 1,165,807 | 1,165,807 | 1,313,571 |
| (512210) Retirement-PERS Percentage | 984,610 | 981,214 | 1,104,394 | 1,039,872 | 1,204,050 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512220) Deferred Compensation | 27,558 | 28,240 | 29,506 | 29,506 | 32,839 |
| (512305) Employees Group Insurance | 1,240,244 | 1,194,073 | 1,353,326 | 1,197,935 | 1,323,928 |
| (512320) Post Retirement Medical | 99,421 | 97,493 | 99,141 | 99,141 | 67,266 |
| (512325) Life Insurance | 7,736 | 7,571 | 8,498 | 8,498 | 8,075 |
| (512330) Workers Comp Insurance | 1,096,182 | 1,259,635 | 1,287,687 | 1,287,687 | 1,311,209 |
| (512335) Workers Comp Sheriff 4850 | 0 | 0 | -210,000 | 0 | -320,000 |
| (512410) Gym Membership Fee | 451 | 0 | 0 | 0 | 0 |
| (512415) Cell Phone Stipend | 1,385 | 1,446 | 1,440 | 1,440 | 1,440 |
| (513140) S&B Reimburse-COVID Leaves | -6,296 | 0 | 0 | 0 | 0 |
| (513141) Salary Savings | 0 | 0 | -111,580 | 0 | -123,500 |
| (513150) Salary & Benefit Reimbursement | -867,129 | -939,258 | -936,084 | -936,084 | -928,104 |
| ▼ Services and Supplies | 1,926,843 | 2,127,369 | 2,424,384 | 2,845,928 | 2,473,483 |
| (521150) Expendable Equipment | 45,449 | 99,637 | 135,940 | 168,684 | 185,000 |
| (521155) Expendable Equip-Computer | 8,122 | 43,322 | 8,512 | 154,312 | 0 |
| (521180) Clothing & Personal Supplies | 89,370 | 86,612 | 82,000 | 82,000 | 88,000 |
| (522117) Maint-Body Cameras and Tasers | 0 | 0 | 0 | 0 | 113,414 |
| (522118) Maint-Vehicle Tow | 4,145 | 1,980 | 2,000 | 2,000 | 2,000 |
| (522120) Maint-Internal Vehicles | 0 | 2,345 | 0 | 0 | 0 |
| (522130) Maint-Equip Vehicles | 165,043 | 138,443 | 144,000 | 169,000 | 169,000 |
| (522146) Maint-Equip Mandated Software | 48,120 | 28,890 | 33,101 | 33,101 | 31,364 |
| (522147) Maint-Equip Dept Software | 32,799 | 45,514 | 77,764 | 77,764 | 52,000 |
| (522155) Maint-Equip Radios Internal | -3,551 | 48 | 0 | 0 | 0 |
| (522205) Maint-Buildings & Improvements | 778 | 357 | 1,000 | 0 | 0 |
| (523210) Dues & Memberships | 17,956 | 18,312 | 18,000 | 18,000 | 18,000 |
| (525110) Office Expense | 5,619 | 7,280 | 9,000 | 9,000 | 9,000 |
| (525140) Office-Photocopy | 16,602 | 17,930 | 17,000 | 17,000 | 17,000 |
| (525150) Office-Postage | 8,344 | 9,019 | 8,600 | 8,600 | 8,600 |
| (525155) Office-Purchasing Dept | 16,673 | 13,767 | 9,253 | 9,253 | 24,295 |
| (526061) PS&S-COVID JAG | 0 | 24,218 | 4,146 | 4,146 | 0 |
| (526110) PS&S-Professional Services | 29,513 | 24,067 | 46,725 | 46,725 | 25,000 |
| (526129) PS&S-Insurance Service | 518,810 | 635,215 | 676,656 | 676,656 | 521,593 |
| (526182) PS&S-Searches | 2,663 | 5,769 | 5,000 | 2,380 | 5,000 |
| (526183) PS&S-SAR Team - Equipment | 9,954 | 19,531 | 8,000 | 9,310 | 8,000 |
| (526955) PS&S-Autopsies | 141,660 | 166,807 | 163,000 | 188,000 | 188,000 |
| (527220) Rents-Phone | 4,596 | 10,258 | 9,015 | 9,015 | 20,076 |
| (527310) Rents-Buildings & Improvements | 133,566 | 137,428 | 140,676 | 140,676 | 140,676 |
| (528000) SDE Special Department Expense | 7,927 | 18,168 | 25,000 | 22,400 | 22,400 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528040) SDE-Gloves | 0 | 0 | 16,000 | 3,149 | 10,000 |
| (528139) SDE-Crisis Negotiation Team | 168 | 146 | 4,000 | 4,000 | 10,000 |
| (528160) SDE-SWAT | 9,776 | 10,678 | 22,515 | 22,515 | 22,515 |
| (528168) SDE-K-9 Expenses | 84,787 | 33,238 | 40,000 | 55,000 | 40,000 |
| (528169) SDE-K-9 Handler Stipend | 0 | 7,666 | 7,666 | 7,666 | 7,666 |
| (528176) SDE-Mounted Team | 7,668 | 5,309 | 8,000 | 1,780 | 0 |
| (528182) SDE-Investigations | 33,826 | 54,029 | 54,000 | 49,000 | 54,000 |
| (528183) SDE-Civil Coroner Records | 6,227 | 5,792 | 8,000 | 8,000 | 8,000 |
| (528184) SDE-Awards & Certificates | 1,452 | 3,010 | 3,500 | 1,500 | 3,500 |
| (528186) SDE-Lost & Damaged Equipment | 547 | 1,091 | 1,700 | 1,700 | 1,700 |
| (528191) SDE-Employment | 34,759 | 76,257 | 61,000 | 111,530 | 80,000 |
| (528192) SDE-Vests | 20,535 | 9,194 | 21,735 | 21,735 | 13,403 |
| (528193) SDE-Volunteers | 15,434 | 11,896 | 12,695 | 12,695 | 12,695 |
| (528242) SDE-OSV Operations & Maint | 9,472 | 4,419 | 5,000 | 5,000 | 5,000 |
| (528252) SDE-Crime Scene Investigations | 2,830 | 4,233 | 4,000 | 9,000 | 10,000 |
| (528305) SDE-Bank Charges & Discount | 0 | 0 | 140 | 140 | 0 |
| (528355) SDE-Vehicle Abatement | 18,486 | 18,181 | 15,000 | 19,000 | 20,000 |
| (528365) SDE-AB109 | 0 | 0 | 0 | 0 | 0 |
| (528650) SDE-Range Expenses | 42,734 | 22,448 | 102,765 | 105,616 | 50,000 |
| (528655) SDE-Property Expenses | 7,830 | 2,948 | 6,000 | 6,000 | 6,000 |
| (528660) SDE-Patrol Expenses | 5,750 | 6,094 | 7,000 | 7,000 | 10,000 |
| (528670) SDE-CSU | 1,481 | 1,051 | 1,150 | 1,150 | 1,150 |
| (528680) SDE-SAR | 10,961 | 11,352 | 11,736 | 11,736 | 11,736 |
| (528685) SDE-FTO | 43 | 270 | 500 | 1,100 | 1,100 |
| (528709) SDE-UAV Maintenance | 0 | 0 | 2,500 | 2,500 | 2,500 |
| (528773) SDE-SART | 0 | 0 | 50,000 | 50,000 | 50,000 |
| (528879) SDE-Honor Guard | 0 | 0 | 3,000 | 3,000 | 3,000 |
| (529110) Travel & Trans-Fuel | 186,877 | 165,406 | 192,000 | 222,000 | 216,000 |
| (529112) Travel & Trans-Priv Auto | 1,987 | 586 | 500 | 2,500 | 2,500 |
| (529116) Training-Travel | 88,683 | 99,754 | 120,000 | 230,000 | 150,000 |
| (529119) Training-Coroner Expense | 5,214 | 9,512 | 10,500 | 14,500 | 13,000 |
| (529210) Utilities | 24,364 | 7,893 | 7,395 | 7,395 | 9,600 |
| (529214) Utilities-Propane | 794 | 0 | 0 | 0 | 0 |
| ▼ Fixed Assets | 93,388 | 272,063 | 534,285 | 558,374 | 312,887 |
| (543000) Vehicles | 63,591 | 260,104 | 340,285 | 364,374 | 312,887 |
| (544400) Misc/Specialized Equipment | 29,797 | 11,959 | 194,000 | 194,000 | 0 |
| ▼ Transfers Interfund | -67,844 | -61,674 | -32,539 | -22,685 | 9,227 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (651144) Intrafund Transfer-Probation | 0 | 0 | 32,500 | 32,500 | 56,269 |
| (651145) Intrafund Transfer-Boat Patrol | -67,844 | -61,674 | -65,039 | -55,185 | -47,042 |
| Revenues Less Expenses | \$ -8,114,514 | \$ -8,668,071 | \$ -9,581,464 | \$ -9,591,126 | \$ -10,077,620 |

Data filtered by Types, General Fund, Sheriff - Coroner and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-202135 Sheriff-Emergency Medical Communications

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 23,945 | 23,661 | 25,561 | 25,561 | 23,860 |
| ▼ Services and Supplies | 23,945 | 23,661 | 25,561 | 25,561 | 23,860 |
| (521310) Communications | 2,457 | 1,927 | 1,942 | 1,942 | 1,948 |
| (527210) Rents-Equipment | 21,104 | 21,380 | 21,616 | 21,616 | 21,912 |
| (527220) Rents-Phone | 383 | 354 | 2,003 | 2,003 | 0 |
| Revenues Less Expenses | \$ -23,945 | \$ -23,661 | \$ -25,561 | \$ -25,561 | \$ -23,860 |

Data filtered by Types, General Fund, Sheriff - Emerg. Medical Comm. and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-202175 Courtroom Security

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 1,075,142 | \$ 1,121,862 | \$ 1,080,250 | \$ 1,080,250 | \$ 1,061,270 |
| ▼ State Revenue | 1,075,142 | 1,121,862 | 1,080,250 | 1,080,250 | 1,061,270 |
| (455210) State-2011 CLR Court Security | 1,075,142 | 1,121,862 | 1,080,250 | 1,080,250 | 1,061,270 |
| ▼ Expenses | 1,072,042 | 1,121,862 | 1,080,250 | 1,080,250 | 1,061,270 |
| ▼ Salaries and Benefits | 1,066,042 | 1,110,862 | 1,069,250 | 1,069,250 | 1,061,270 |
| (513150) Salary & Benefit Reimbursement | 1,066,042 | 1,110,862 | 1,069,250 | 1,069,250 | 1,061,270 |
| ▼ Services and Supplies | 6,000 | 11,000 | 11,000 | 11,000 | 0 |
| (521180) Clothing & Personal Supplies | 6,000 | 11,000 | 11,000 | 11,000 | 0 |
| Revenues Less Expenses | \$ 3,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, Sheriff- Courtroom Security and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-20200 Sheriff-Communications

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 294,361 | \$ 298,789 | \$ 303,000 | \$ 303,000 | \$ 383,000 |
| ▼ State Revenue | 0 | 4,789 | 4,000 | 4,000 | 4,000 |
| (459150) State-Training | 0 | 4,789 | 4,000 | 4,000 | 4,000 |
| ▼ Federal Revenue | 0 | 0 | 5,000 | 5,000 | 0 |
| (461634) Fed-USFS Dispatch Services | 0 | 0 | 5,000 | 5,000 | 0 |
| ▼ Charges for Services | 294,361 | 294,000 | 294,000 | 294,000 | 379,000 |
| (472311) Refunds/Reimbursements | 361 | 0 | 0 | 0 | 0 |
| (479035) Fees-Sheriff Communications | 294,000 | 294,000 | 294,000 | 294,000 | 379,000 |
| ▼ Expenses | 1,637,746 | 1,662,921 | 1,883,716 | 1,781,330 | 1,933,658 |
| ▼ Salaries and Benefits | 1,287,510 | 1,343,816 | 1,532,697 | 1,482,558 | 1,598,475 |
| (511110) Salaries | 618,415 | 604,273 | 760,675 | 668,837 | 759,191 |
| (511115) Salaries-Part Time | 24,996 | 24,617 | 39,787 | 39,787 | 30,000 |
| (511118) Fed COVID-19 Leave Salaries | 853 | 664 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 136,681 | 193,924 | 130,000 | 198,000 | 170,000 |
| (511147) Salaries-Emergency Admin | 702 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 38,680 | 45,779 | 42,762 | 42,762 | 43,104 |
| (511155) Cash Outs-Holiday | 28,867 | 27,739 | 29,517 | 29,517 | 31,455 |
| (512115) FICA | 62,852 | 66,116 | 76,337 | 72,744 | 75,784 |
| (512120) Unemployment Insurance | 2,280 | 7,236 | 2,781 | 2,781 | 387 |
| (512125) Disability Insurance | 0 | 0 | 288 | 288 | 0 |
| (512205) Retirement-PERS Fixed | 132,552 | 144,342 | 152,666 | 152,666 | 174,061 |
| (512210) Retirement-PERS Percentage | 66,837 | 64,411 | 77,069 | 69,365 | 74,244 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (512305) Employees Group Insurance | 149,428 | 144,428 | 199,081 | 184,077 | 220,866 |
| (512320) Post Retirement Medical | 8,048 | 7,827 | 8,391 | 8,391 | 4,366 |
| (512325) Life Insurance | 1,169 | 1,168 | 1,482 | 1,482 | 1,482 |
| (512330) Workers Comp Insurance | 16,824 | 11,291 | 11,861 | 11,861 | 13,535 |
| (513140) S&B Reimburse-COVID Leaves | -1,674 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 350,236 | 319,105 | 351,020 | 298,772 | 335,183 |
| (521150) Expendable Equipment | 4,988 | 4,436 | 5,000 | 5,000 | 5,000 |
| (521155) Expendable Equip-Computer | 10,505 | 6,877 | 0 | 0 | 0 |
| (521310) Communications | 125,220 | 109,326 | 128,000 | 98,000 | 113,000 |
| (522146) Maint-Equip Mandated Software | 0 | 0 | 5,484 | 5,484 | 5,475 |
| (522147) Maint-Equip Dept Software | 59,189 | 74,004 | 74,406 | 55,796 | 74,406 |
| (522155) Maint-Equip Radios Internal | 9,502 | 3,282 | 8,500 | 8,500 | 18,500 |
| (522165) Maint-Equip Console | 497 | 0 | 1,500 | 1,500 | 1,500 |
| (525110) Office Expense | 1,492 | 1,123 | 1,500 | 1,500 | 1,500 |
| (526129) PS&S-Insurance Service | 4,435 | 5,672 | 7,126 | 7,126 | 8,592 |
| (527220) Rents-Phone | 38,681 | 14,150 | 12,354 | 12,354 | 0 |
| (527241) Rents- Repeaters | 92,857 | 93,728 | 95,050 | 95,050 | 95,050 |
| (528000) SDE Special Department Expense | 1,046 | 1,590 | 1,900 | 1,900 | 1,900 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 200 | 200 | 260 |
| (529116) Training-Travel | 1,823 | 4,917 | 10,000 | 6,362 | 10,000 |
| Revenues Less Expenses | \$ -1,343,385 | \$ -1,364,131 | \$ -1,580,716 | \$ -1,478,330 | \$ -1,550,658 |

Data filtered by Types, General Fund, Sheriff - Communications and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-202500 Sheriff - Boat Patrol

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 287,593 | \$ 215,402 | \$ 283,343 | \$ 287,909 | \$ 286,343 |
| ▼ State Revenue | 287,528 | 215,402 | 283,343 | 287,909 | 286,343 |
| (459110) State-Other Boat Patrol | 282,933 | 209,607 | 279,343 | 283,909 | 279,343 |
| (459150) State-Training | 4,595 | 5,795 | 4,000 | 4,000 | 7,000 |
| ▼ Charges for Services | 65 | 0 | 0 | 0 | 0 |
| (472311) Refunds/Reimbursements | 65 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 738,684 | 644,801 | 773,275 | 725,105 | 752,837 |
| ▼ Salaries and Benefits | 498,482 | 473,433 | 554,744 | 526,471 | 567,893 |
| (511110) Salaries | 250,956 | 176,736 | 260,465 | 230,946 | 273,081 |
| (511118) Fed COVID-19 Leave Salaries | 1,482 | 0 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 16,930 | 37,045 | 30,000 | 30,000 | 30,000 |
| (511130) Salaries-On Call/Call Back | 372 | 352 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 28,772 | 44,257 | 45,259 | 45,259 | 21,001 |
| (511155) Cash Outs-Holiday | 12,870 | 13,030 | 13,030 | 14,578 | 13,840 |
| (512115) FICA | 23,165 | 18,149 | 23,585 | 24,540 | 24,474 |
| (512120) Unemployment Insurance | 858 | 2,608 | 1,044 | 1,044 | 100 |
| (512205) Retirement-PERS Fixed | 44,669 | 45,284 | 41,636 | 41,636 | 53,440 |
| (512210) Retirement-PERS Percentage | 57,820 | 59,194 | 65,307 | 50,080 | 59,800 |
| (512305) Employees Group Insurance | 49,028 | 54,278 | 55,004 | 68,974 | 72,684 |
| (512320) Post Retirement Medical | 2,012 | 1,957 | 1,937 | 1,937 | 1,008 |
| (512325) Life Insurance | 330 | 330 | 342 | 342 | 342 |
| (512330) Workers Comp Insurance | 10,451 | 19,969 | 17,136 | 17,136 | 18,124 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512415) Cell Phone Stipend | 363 | 245 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -1,596 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 128,981 | 109,694 | 129,403 | 143,449 | 137,902 |
| (521150) Expendable Equipment | 23,848 | 12,438 | 10,000 | 10,000 | 10,000 |
| (521155) Expendable Equip-Computer | 4,730 | 3,158 | 0 | 0 | 0 |
| (521180) Clothing & Personal Supplies | 5,236 | 5,775 | 5,000 | 5,000 | 5,000 |
| (521310) Communications | 3,632 | 3,806 | 4,000 | 4,000 | 4,000 |
| (522110) Maint-Repairs/Service Other | 0 | 0 | 200 | 200 | 200 |
| (522116) Maint-Vessel/Trailer | 4,921 | 6,509 | 11,000 | 13,000 | 11,000 |
| (522118) Maint-Vehicle Tow | 700 | 85 | 430 | 430 | 200 |
| (522130) Maint-Equip Vehicles | 16,053 | 6,965 | 9,000 | 13,566 | 15,000 |
| (522146) Maint-Equip Mandated Software | 0 | 0 | 1,265 | 1,265 | 1,263 |
| (522150) Maint-Equip Radio | 247 | 0 | 0 | 0 | 0 |
| (525110) Office Expense | 0 | 565 | 1,000 | 1,000 | 1,000 |
| (526129) PS&S-Insurance Service | 1,669 | 2,045 | 2,676 | 2,676 | 3,110 |
| (527220) Rents-Phone | 1,149 | 708 | 1,336 | 1,336 | 1,593 |
| (527310) Rents-Buildings & Improvements | 32,882 | 34,056 | 35,136 | 35,136 | 35,136 |
| (528000) SDE Special Department Expense | 2,078 | 1,346 | 1,667 | 1,667 | 1,500 |
| (529110) Travel & Trans-Fuel | 16,163 | 15,525 | 18,000 | 22,000 | 21,000 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 200 | 380 | 1,000 |
| (529116) Training-Travel | 8,947 | 5,921 | 10,000 | 12,000 | 12,000 |
| (529123) Training-Dive Gear | 859 | 4,365 | 11,593 | 12,893 | 8,000 |
| (529210) Utilities | 5,867 | 6,429 | 6,900 | 6,900 | 6,900 |
| ▼ Fixed Assets | 43,377 | 0 | 24,089 | 0 | 0 |
| (543000) Vehicles | 43,377 | 0 | 24,089 | 0 | 0 |
| ▼ Transfers Interfund | 67,844 | 61,674 | 65,039 | 55,185 | 47,042 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (651140) Intrafund Transfer-Sheriff | 67,844 | 61,674 | 65,039 | 55,185 | 47,042 |
| Revenues Less Expenses | \$ -451,092 | \$ -429,399 | \$ -489,932 | \$ -437,196 | \$ -466,494 |

Data filtered by Types, General Fund, Sheriff - Boat Patrol and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-203100 County Jail

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 1,375,067 | \$ 1,675,933 | \$ 1,848,068 | \$ 1,987,453 | \$ 1,913,674 |
| ▼ State Revenue | 1,230,518 | 1,545,972 | 1,562,762 | 1,734,911 | 1,664,650 |
| (451087) State-Housing Inmates COVID 19 | 72,306 | 374,160 | 50,325 | 241,615 | 81,357 |
| (452225) State-CalTrans Inmate Wrk Crew | 8,100 | -8,100 | 8,100 | 0 | 0 |
| (452659) State-BSCC Mental Health Grant | 1,600 | 10,550 | 0 | 0 | 0 |
| (455205) State-2011 CLR AB109 Post Rel | 591,090 | 633,063 | 853,587 | 853,587 | 853,587 |
| (456200) State-Prop 172 Public Safety | 425,826 | 423,219 | 538,240 | 538,240 | 603,874 |
| (456300) State-COP Program | 23,569 | 23,784 | 22,500 | 22,500 | 24,000 |
| (459125) State-DMV CAL ID | 70,378 | 71,031 | 67,200 | 67,200 | 67,200 |
| (459150) State-Training | 37,650 | 18,265 | 22,810 | 11,769 | 34,632 |
| ▼ Federal Revenue | 39,573 | 53,459 | 46,676 | 13,912 | 11,194 |
| (461132) Fed-Soft Body Armor Grant | 496 | 3,459 | 7,599 | 7,599 | 8,694 |
| (461165) Fed-Alien Assistance | 6,313 | 0 | 6,313 | 6,313 | 2,500 |
| (462605) Fed-USFS Inmate Work Crew | 32,764 | 50,000 | 32,764 | 0 | 0 |
| ▼ Charges for Services | 102,825 | 76,685 | 114,330 | 114,330 | 114,330 |
| (472625) Livescan/Fingerprint Fees | 23,921 | 2,796 | 25,000 | 25,000 | 25,000 |
| (472660) Cr J Admin Booking Fee City | 35,330 | 29,894 | 35,330 | 35,330 | 35,330 |
| (472661) Cr J Admin Booking Fee Cnty | 43,575 | 43,994 | 54,000 | 54,000 | 54,000 |
| ▼ Miscellaneous Revenue | 2,150 | -182 | 1,300 | 1,300 | 500 |
| (483110) Misc Income | 2,150 | -182 | 1,300 | 1,300 | 500 |
| ▼ Transfers In | 0 | 0 | 123,000 | 123,000 | 123,000 |
| (499121) Transfer In-Crim Justice Facil | 0 | 0 | 123,000 | 123,000 | 123,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Expenses | 6,632,316 | 7,060,502 | 8,585,999 | 8,693,997 | 9,411,362 |
| ▼ Salaries and Benefits | 5,753,078 | 5,985,790 | 6,940,222 | 6,655,358 | 7,644,328 |
| (511110) Salaries | 2,820,488 | 2,533,552 | 3,421,437 | 2,808,361 | 3,380,596 |
| (511115) Salaries-Part Time | 41,006 | 34,332 | 50,000 | 50,000 | 50,000 |
| (511118) Fed COVID-19 Leave Salaries | 10,164 | 28,305 | 0 | 8,203 | 0 |
| (511125) Salaries-Overtime | 346,424 | 752,438 | 425,000 | 752,000 | 700,000 |
| (511130) Salaries-On Call/Call Back | 0 | 80 | 80 | 80 | 80 |
| (511147) Salaries-Emergency Admin | 2,071 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 126,797 | 144,945 | 139,424 | 139,424 | 142,536 |
| (511155) Cash Outs-Holiday | 84,777 | 81,091 | 80,000 | 110,000 | 134,421 |
| (512115) FICA | 253,821 | 268,308 | 310,734 | 295,907 | 335,565 |
| (512120) Unemployment Insurance | 10,023 | 33,043 | 11,981 | 11,981 | 5,329 |
| (512125) Disability Insurance | 562 | 542 | 579 | 579 | 426 |
| (512205) Retirement-PERS Fixed | 511,383 | 531,249 | 587,106 | 587,106 | 685,263 |
| (512210) Retirement-PERS Percentage | 554,741 | 510,091 | 614,230 | 520,226 | 575,458 |
| (512305) Employees Group Insurance | 834,624 | 784,011 | 1,090,897 | 956,817 | 1,076,562 |
| (512320) Post Retirement Medical | 34,204 | 39,138 | 38,084 | 38,084 | 20,823 |
| (512325) Life Insurance | 5,684 | 5,264 | 6,900 | 6,900 | 6,524 |
| (512330) Workers Comp Insurance | 337,584 | 395,298 | 502,856 | 502,856 | 914,881 |
| (512335) Workers Comp Sheriff 4850 | 0 | 0 | -140,000 | 0 | -180,000 |
| (513140) S&B Reimburse-COVID Leaves | -13,171 | 0 | 0 | 0 | 0 |
| (513141) Salary Savings | 0 | 0 | -65,920 | 0 | -70,970 |
| (513150) Salary & Benefit Reimbursement | -208,107 | -155,897 | -133,166 | -133,166 | -133,166 |
| ▼ Services and Supplies | 894,841 | 1,045,433 | 1,605,776 | 1,799,987 | 1,767,034 |
| (521150) Expendable Equipment | 8,715 | 40,413 | 31,325 | 48,629 | 31,000 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 855 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521170) Food | 4,036 | 3,441 | 4,800 | 1,800 | 3,000 |
| (521172) Food-Commissary | 414,633 | 406,484 | 420,000 | 420,000 | 420,000 |
| (521180) Clothing & Personal Supplies | 40,743 | 46,912 | 50,000 | 50,000 | 62,000 |
| (521181) Clothing-Inmate | 9,161 | 16,652 | 17,000 | 39,000 | 39,000 |
| (521190) Household Expense | 42,436 | 38,052 | 40,000 | 35,000 | 35,000 |
| (521191) Household-Inmate Supplies | 837 | 1,168 | 1,200 | 1,200 | 1,200 |
| (521192) Household-Cleaning Products | 5,001 | 4,639 | 7,000 | 13,000 | 13,000 |
| (521310) Communications | 12,312 | 10,793 | 12,000 | 12,700 | 12,700 |
| (522125) Maint-Equipment | 7,238 | 6,570 | 7,000 | 7,000 | 7,000 |
| (522130) Maint-Equip Vehicles | 10,988 | 8,679 | 12,000 | 12,000 | 12,000 |
| (522146) Maint-Equip Mandated Software | 0 | 15,367 | 21,091 | 21,091 | 19,373 |
| (522147) Maint-Equip Dept Software | 11,224 | 10,167 | 21,483 | 43,205 | 21,483 |
| (522155) Maint-Equip Radios Internal | 0 | 590 | 0 | 0 | 0 |
| (522205) Maint-Buildings & Improvements | 660 | 1,150 | 900 | 900 | 900 |
| (523210) Dues & Memberships | 11,088 | 11,689 | 11,642 | 12,334 | 12,500 |
| (525110) Office Expense | 10,093 | 13,986 | 15,000 | 15,000 | 15,000 |
| (525140) Office-Photocopy | 17,373 | 18,801 | 19,500 | 22,500 | 21,000 |
| (525150) Office-Postage | 124 | 133 | 200 | 200 | 200 |
| (525155) Office-Purchasing Dept | 10,310 | 8,388 | 5,436 | 5,436 | 14,624 |
| (526110) PS&S-Professional Services | 23,850 | 95,503 | 90,000 | 151,290 | 90,000 |
| (526129) PS&S-Insurance Service | 19,491 | 25,902 | 48,185 | 48,185 | 114,843 |
| (526198) PS&S-Jail Contract | 0 | 0 | 389,837 | 389,837 | 326,000 |
| (526252) PS&S-Federal Alien Assist | 2,507 | 0 | 2,500 | 2,500 | 2,500 |
| (526527) PS&S-Transport & Extra | 3,845 | 3,378 | 4,000 | 4,000 | 4,000 |
| (527220) Rents-Phone | 15,319 | 6,014 | 17,696 | 17,696 | 18,483 |
| (528000) SDE Special Department Expense | 11,602 | 21,277 | 19,000 | 17,000 | 14,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (528132) SDE-Cal ID Program | 40,268 | 35,323 | 40,000 | 40,000 | 40,000 |
| (528192) SDE-Vests | 4,797 | 1,900 | 18,141 | 18,141 | 17,388 |
| (528365) SDE-AB109 | 25,433 | 20,817 | 61,500 | -7,152 | 61,500 |
| (528606) SDE-Work crew | 3,067 | 2,091 | 2,000 | 2,000 | 2,000 |
| (528611) SDE-Nursery | 16,629 | 22,416 | 50,000 | 50,000 | 35,000 |
| (529110) Travel & Trans-Fuel | 6,881 | 9,410 | 10,000 | 13,300 | 15,000 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 200 | 200 | 200 |
| (529116) Training-Travel | 25,962 | 10,696 | 33,000 | 56,000 | 50,000 |
| (529210) Utilities | 78,216 | 126,637 | 122,140 | 235,140 | 235,140 |
| ▼ Other Charges | -36,310 | 0 | 0 | 0 | 0 |
| (531400) COVID-State Inmates | -36,310 | 0 | 0 | 0 | 0 |
| ▼ Fixed Assets | 20,708 | 29,279 | 40,000 | 238,652 | 0 |
| (543000) Vehicles | 20,708 | 0 | 40,000 | 238,652 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 29,279 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -5,257,249 | \$ -5,384,569 | \$ -6,737,931 | \$ -6,706,544 | \$ -7,497,688 |

Data filtered by Types, General Fund, County Jail and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-203200 Probation

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 2,978,545 | \$ 3,059,618 | \$ 3,471,139 | \$ 3,722,331 | \$ 3,830,566 |
| ▼ Fines Forfeitures & Penalties | 38,311 | 38,143 | 38,000 | 147,497 | 35,000 |
| (432112) Other Court Fines-General | 38,311 | 38,143 | 38,000 | 147,497 | 35,000 |
| ▼ State Revenue | 2,725,696 | 2,832,767 | 3,366,069 | 3,519,764 | 3,577,834 |
| (451015) State-Pretrial Pilot Grant | 86,332 | 203,451 | 30,000 | 100,000 | 140,000 |
| (451108) State-BSCC 2020 COVID Supp | 0 | 0 | 32,129 | 32,129 | 17,869 |
| (452320) State-SB678 Community Correct | 284,600 | 286,306 | 310,000 | 382,000 | 310,000 |
| (452340) State-PRCS Supervision Enhance | 32,031 | 57,146 | 99,750 | 106,250 | 46,275 |
| (453150) State-JPCF (TANF) | 167,186 | 168,021 | 174,240 | 174,240 | 160,000 |
| (453225) State-Prop 1913 School Program | 236,963 | 230,908 | 239,958 | 239,958 | 240,000 |
| (455205) State-2011 CLR AB109 Post Rel | 1,231,462 | 1,177,009 | 1,600,504 | 1,600,504 | 1,671,138 |
| (455272) State-2011 Juvenile Reentry | 5,632 | 18,823 | 21,720 | 21,720 | 25,368 |
| (456200) State-Prop 172 Public Safety | 622,447 | 618,633 | 786,768 | 786,768 | 862,512 |
| (457310) State-FURS Mobile Response | 0 | 5,800 | 0 | 0 | 15,120 |
| (459109) State-Drug Court Partnership | 28,471 | 26,181 | 30,000 | 30,000 | 45,000 |
| (459122) State-Prisoner Costs | 17,079 | 15,844 | 25,000 | 25,000 | 25,000 |
| (459150) State-Training | 12,951 | 24,645 | 15,000 | 19,204 | 14,352 |
| (459610) State-SB933 Out of Home Visit | 541 | 0 | 1,000 | 1,991 | 5,200 |
| ▼ Federal Revenue | 12,791 | 19,677 | 20,795 | 20,795 | 20,000 |
| (461132) Fed-Soft Body Armor Grant | 3,169 | 0 | 0 | 0 | 0 |
| (463121) Fed-JAG MH Training Grant | 875 | 2,830 | 5,795 | 5,795 | 0 |
| (468160) Fed-Title IV | 8,747 | 16,847 | 15,000 | 15,000 | 20,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Charges for Services | 201,747 | 169,031 | 46,275 | 34,275 | 197,732 |
| (472310) Court Fees & Costs | 6 | 5 | 25 | 25 | 25 |
| (472313) Court Fees & Costs-Admin | 113 | 162 | 250 | 250 | 250 |
| (472610) Law Enforcement-Probation Srvs | 74,384 | 64,995 | 12,000 | 12,000 | 133,457 |
| (472617) Specialized Treatment Services | 11,768 | 24,577 | 12,000 | 0 | 40,000 |
| (476913) Work Release-HSA | 19,615 | 18,856 | 22,000 | 22,000 | 24,000 |
| (476920) Care & Services-Work Furlough | 55,611 | 60,436 | 0 | 0 | 0 |
| (479095) Drug Test Fee-DDC Clients | 40,249 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 4,507,755 | 4,573,541 | 5,066,196 | 4,997,194 | 5,532,908 |
| ▼ Salaries and Benefits | 3,643,548 | 3,667,016 | 3,958,969 | 3,947,217 | 4,137,070 |
| (511110) Salaries | 1,983,308 | 1,892,835 | 2,142,983 | 2,009,745 | 2,184,838 |
| (511115) Salaries-Part Time | 6,084 | 23,118 | 32,500 | 39,035 | 50,000 |
| (511118) Fed COVID-19 Leave Salaries | 13,717 | 18,230 | 0 | 16,597 | 0 |
| (511125) Salaries-Overtime | 14,215 | 43,577 | 14,000 | 55,000 | 25,000 |
| (511130) Salaries-On Call/Call Back | 15,155 | 15,628 | 15,000 | 25,000 | 20,000 |
| (511147) Salaries-Emergency Admin | 3,023 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 139,022 | 209,360 | 188,191 | 188,191 | 170,071 |
| (512115) FICA | 168,978 | 160,265 | 166,354 | 159,763 | 175,182 |
| (512120) Unemployment Insurance | 7,180 | 20,452 | 7,441 | 7,441 | 3,307 |
| (512125) Disability Insurance | 2,527 | 1,593 | 2,440 | 2,440 | 2,724 |
| (512205) Retirement-PERS Fixed | 349,171 | 391,757 | 450,620 | 450,620 | 486,669 |
| (512210) Retirement-PERS Percentage | 350,489 | 324,902 | 369,839 | 352,314 | 374,580 |
| (512220) Deferred Compensation | 20,521 | 10,625 | 20,032 | 20,032 | 21,798 |
| (512305) Employees Group Insurance | 451,789 | 414,069 | 446,963 | 475,569 | 528,121 |
| (512320) Post Retirement Medical | 55,298 | 56,810 | 55,119 | 55,119 | 46,993 |
| (512325) Life Insurance | 4,460 | 3,207 | 3,531 | 3,531 | 3,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512330) Workers Comp Insurance | 73,362 | 78,020 | 81,721 | 81,721 | 85,006 |
| (512410) Gym Membership Fee | 576 | 0 | 720 | 720 | 0 |
| (512415) Cell Phone Stipend | 1,883 | 1,225 | 1,680 | 1,680 | 1,680 |
| (512505) Employee Physicals | 811 | 1,343 | 2,700 | 2,700 | 2,700 |
| (513140) S&B Reimburse-COVID Leaves | -18,021 | 0 | 0 | 0 | 0 |
| (513141) Salary Savings | 0 | 0 | -42,864 | 0 | -45,099 |
| ▼ Services and Supplies | 854,862 | 906,446 | 1,139,727 | 1,082,404 | 1,318,532 |
| (521145) Small Tools | 2,694 | 1,971 | 3,500 | 3,500 | 13,782 |
| (521150) Expendable Equipment | 4,956 | 3,026 | 5,000 | 5,000 | 7,000 |
| (521155) Expendable Equip-Computer | 10,031 | 10,025 | 17,200 | 17,200 | 10,500 |
| (521180) Clothing & Personal Supplies | 2,377 | 2,299 | 4,000 | 4,000 | 4,000 |
| (521310) Communications | 21,875 | 18,418 | 19,560 | 19,560 | 19,500 |
| (522120) Maint-Internal Vehicles | 6,650 | 6,910 | 10,000 | 10,000 | 10,000 |
| (522130) Maint-Equip Vehicles | 33 | 37 | 100 | 100 | 100 |
| (522146) Maint-Equip Mandated Software | 15,966 | 9,941 | 12,754 | 12,754 | 12,754 |
| (522147) Maint-Equip Dept Software | 31,152 | 33,604 | 35,400 | 35,400 | 35,740 |
| (522205) Maint-Buildings & Improvements | 2,350 | 0 | 1,400 | 1,400 | 0 |
| (523210) Dues & Memberships | 1,690 | 2,047 | 2,200 | 2,740 | 2,800 |
| (525110) Office Expense | 4,957 | 5,890 | 6,000 | 6,000 | 6,000 |
| (525140) Office-Photocopy | 16,869 | 17,457 | 16,000 | 16,000 | 17,000 |
| (525150) Office-Postage | 1,963 | 1,369 | 2,200 | 2,200 | 2,200 |
| (525155) Office-Purchasing Dept | 16,516 | 13,533 | 8,841 | 8,841 | 8,629 |
| (526052) PS&S-PRCS COVID | 0 | 19,066 | 69,000 | 69,000 | 11,525 |
| (526110) PS&S-Professional Services | 49,231 | 56,801 | 50,000 | 50,000 | 50,000 |
| (526129) PS&S-Insurance Service | 13,963 | 16,032 | 19,064 | 19,064 | 19,064 |
| (526161) PS&S-Administration Fee | 633 | 1,190 | 400 | 400 | 700 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|----------------------|----------------------|----------------------|------------------------|-------------------------|
| (526249) PS&S- JAG MH Training Grant | 0 | 240 | 5,795 | 5,795 | 0 |
| (526357) PS&S-BSCC-2020 COVID | 0 | 0 | 15,639 | 15,639 | 17,869 |
| (526368) PS&S-AB109 Post Release | 446,835 | 452,306 | 657,000 | 657,000 | 706,026 |
| (526396) PS&S-Pretrial Pilot | 33,167 | 51,236 | 0 | 0 | 55,000 |
| (526704) PS&S-BH Clinician | 72,569 | 100,281 | 77,250 | 20,000 | 76,962 |
| (526800) PS&S-Drug Testing | 33,259 | 40,402 | 36,000 | 36,000 | 40,000 |
| (527220) Rents-Phone | 25,660 | 11,320 | 10,684 | 10,684 | 10,684 |
| (528000) SDE Special Department Expense | 1,188 | 583 | 2,500 | 2,500 | 133,457 |
| (528318) SDE-CLETS | 3,411 | 3,240 | 3,240 | 3,240 | 3,240 |
| (529110) Travel & Trans-Fuel | 6,102 | 7,066 | 9,000 | 9,000 | 9,000 |
| (529116) Training-Travel | 28,645 | 20,155 | 40,000 | 39,387 | 35,000 |
| (529213) Utilities-Water & Sewer | 121 | 0 | 0 | 0 | 0 |
| ▼ Other Charges | 9,345 | 79 | 0 | 73 | 75 |
| (531110) Care and Support | 9,345 | 79 | 0 | 73 | 75 |
| ▼ Fixed Assets | 0 | 0 | 0 | 0 | 133,500 |
| (543000) Vehicles | 0 | 0 | 0 | 0 | 133,500 |
| ▼ Transfers Interfund | 0 | 0 | -32,500 | -32,500 | -56,269 |
| (651140) Intrafund Transfer-Sheriff | 0 | 0 | -32,500 | -32,500 | -56,269 |
| Revenues Less Expenses | \$ -1,529,210 | \$ -1,513,923 | \$ -1,595,057 | \$ -1,274,863 | \$ -1,702,342 |

Data filtered by Types, General Fund, Probation and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-203220 Regional Juvenile Center

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 339,869 | \$ 669,877 | \$ 651,135 | \$ 967,135 | \$ 1,225,545 |
| ▼ State Revenue | 210,298 | 287,015 | 350,385 | 666,385 | 779,170 |
| (451108) State-BSCC 2020 COVID Supp | 0 | 0 | 34,985 | 34,985 | 5,956 |
| (454122) State-Child Nutrition | 29,706 | 27,775 | 27,000 | 27,000 | 27,000 |
| (454172) State-Juv Camps-Ranches 2011 | 0 | 0 | 50,000 | 150,000 | 186,230 |
| (454173) State-Juv Justice Real Block | 0 | 0 | 50,000 | 10,000 | 50,000 |
| (455230) State-2011 CLR Youthful Offend | 164,038 | 259,240 | 180,000 | 436,000 | 500,000 |
| (459150) State-Training | 16,554 | 0 | 8,400 | 8,400 | 9,984 |
| ▼ Other Governments | 126,312 | 380,938 | 278,750 | 278,750 | 424,375 |
| (469800) Other Governmental Agencies | 126,312 | 380,938 | 278,750 | 278,750 | 424,375 |
| ▼ Miscellaneous Revenue | 3,259 | 1,924 | 0 | 0 | 0 |
| (483110) Misc Income | 3,259 | 1,924 | 0 | 0 | 0 |
| ▼ Transfers In | 0 | 0 | 22,000 | 22,000 | 22,000 |
| (499121) Transfer In-Crim Justice Facil | 0 | 0 | 22,000 | 22,000 | 22,000 |
| ▼ Expenses | 1,662,969 | 1,453,837 | 1,836,227 | 1,598,936 | 2,003,030 |
| ▼ Salaries and Benefits | 1,386,226 | 1,226,556 | 1,410,708 | 1,237,417 | 1,594,823 |
| (511110) Salaries | 669,470 | 602,226 | 664,928 | 581,006 | 864,061 |
| (511115) Salaries-Part Time | 81,771 | 30,529 | 80,000 | 70,000 | 40,000 |
| (511118) Fed COVID-19 Leave Salaries | 1,656 | 8,361 | 0 | 3,388 | 0 |
| (511125) Salaries-Overtime | 67,371 | 66,316 | 70,000 | 70,000 | 70,000 |
| (511150) Cash Outs-Leave | 23,444 | 25,543 | 23,308 | 23,308 | 27,272 |
| (511155) Cash Outs-Holiday | 26,024 | 25,024 | 30,000 | 30,000 | 20,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (511160) Hiring & Recruiting Incentive | 0 | 0 | 4,000 | 4,000 | 0 |
| (512115) FICA | 64,874 | 56,164 | 52,149 | 50,909 | 77,563 |
| (512120) Unemployment Insurance | 2,622 | 7,680 | 2,590 | 2,590 | 253 |
| (512125) Disability Insurance | 520 | 316 | 606 | 606 | 682 |
| (512205) Retirement-PERS Fixed | 130,544 | 122,557 | 146,451 | 146,451 | 137,168 |
| (512210) Retirement-PERS Percentage | 113,314 | 89,175 | 89,934 | 78,018 | 114,636 |
| (512305) Employees Group Insurance | 182,358 | 168,742 | 220,177 | 150,376 | 220,705 |
| (512320) Post Retirement Medical | 9,389 | 9,132 | 9,037 | 9,037 | 4,702 |
| (512325) Life Insurance | 1,436 | 1,366 | 1,546 | 1,546 | 1,500 |
| (512330) Workers Comp Insurance | 10,980 | 11,700 | 10,702 | 10,702 | 12,081 |
| (512410) Gym Membership Fee | 0 | 0 | 720 | 720 | 0 |
| (512415) Cell Phone Stipend | 303 | 182 | 360 | 560 | 0 |
| (512505) Employee Physicals | 1,931 | 1,542 | 4,200 | 4,200 | 4,200 |
| (513140) S&B Reimburse-COVID Leaves | -1,782 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 276,743 | 227,281 | 425,519 | 361,519 | 408,207 |
| (521145) Small Tools | 819 | 93 | 1,000 | 1,000 | 2,500 |
| (521150) Expendable Equipment | 4,138 | 1,024 | 6,000 | 6,000 | 10,000 |
| (521155) Expendable Equip-Computer | 0 | 0 | 14,500 | 14,500 | 2,000 |
| (521180) Clothing & Personal Supplies | 12,852 | 10,320 | 12,500 | 12,500 | 13,000 |
| (521310) Communications | 7,684 | 919 | 2,000 | 2,000 | 1,000 |
| (522120) Maint-Internal Vehicles | 0 | 0 | 2,000 | 2,000 | 2,000 |
| (522130) Maint-Equip Vehicles | 47 | 0 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 6,321 | 6,761 | 9,280 | 9,280 | 0 |
| (522147) Maint-Equip Dept Software | 8,516 | 9,550 | 18,940 | 18,940 | 19,010 |
| (522205) Maint-Buildings & Improvements | 9,878 | 2,053 | 9,000 | 9,000 | 9,000 |
| (525110) Office Expense | 2,601 | 949 | 2,500 | 2,500 | 2,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|----------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525140) Office-Photocopy | 7,476 | 5,853 | 8,000 | 8,000 | 8,000 |
| (525150) Office-Postage | 16 | 131 | 50 | 50 | 50 |
| (525155) Office-Purchasing Dept | 4,442 | 2,725 | 1,769 | 1,769 | 0 |
| (526110) PS&S-Professional Services | 89,643 | 80,525 | 93,740 | 93,740 | 93,740 |
| (526129) PS&S-Insurance Service | 5,100 | 6,021 | 6,636 | 6,636 | 0 |
| (526198) PS&S-Jail Contract | 0 | 0 | 41,582 | 41,582 | 34,225 |
| (526704) PS&S-BH Clinician | 26,400 | 23,027 | 42,000 | 10,000 | 43,300 |
| (527220) Rents-Phone | 15,319 | 7,075 | 7,012 | 7,012 | 0 |
| (528000) SDE Special Department Expense | 5,301 | 3,080 | 6,000 | 5,829 | 5,000 |
| (528318) SDE-CLETS | 3,411 | 3,582 | 3,411 | 3,582 | 3,582 |
| (528348) SDE-Juv Justice Real Block Gr | 0 | 0 | 50,000 | 10,000 | 50,000 |
| (529110) Travel & Trans-Fuel | 907 | 786 | 1,100 | 1,100 | 1,100 |
| (529116) Training-Travel | 6,401 | 7,998 | 32,500 | 32,500 | 25,000 |
| (529210) Utilities | 43,513 | 38,946 | 38,000 | 46,000 | 67,200 |
| (529213) Utilities-Water & Sewer | 15,958 | 15,864 | 16,000 | 16,000 | 16,000 |
| Revenues Less Expenses | \$ -1,323,100 | \$ -783,960 | \$ -1,185,092 | \$ -631,801 | \$ -777,485 |

Data filtered by Types, General Fund, Regional Juvenile Center and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-206100 Agriculture, Weights and Measures

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 470,917 | \$ 427,724 | \$ 524,395 | \$ 524,395 | \$ 454,801 |
| ▼ Licenses Permits & Franchises | 60,883 | 64,603 | 72,000 | 72,000 | 77,000 |
| (427130) Other Licenses & Permits | 60,883 | 64,603 | 72,000 | 72,000 | 77,000 |
| ▼ State Revenue | 369,944 | 362,750 | 451,920 | 451,920 | 377,301 |
| (455110) State-Agriculture | 369,944 | 361,325 | 451,920 | 451,920 | 377,301 |
| (456475) State-Stove Rebate | 0 | 1,425 | 0 | 0 | 0 |
| ▼ Federal Revenue | 544 | 512 | 475 | 475 | 500 |
| (466110) Fed-Grazing Fees | 544 | 512 | 475 | 475 | 500 |
| ▼ Miscellaneous Revenue | 0 | -141 | 0 | 0 | 0 |
| (483110) Misc Income | 0 | -141 | 0 | 0 | 0 |
| ▼ Transfers In | 39,546 | 0 | 0 | 0 | 0 |
| (499125) Transfer In-Fish & Wildlife | 39,546 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 609,560 | 494,329 | 703,062 | 703,062 | 823,757 |
| ▼ Salaries and Benefits | 547,353 | 452,115 | 620,010 | 562,766 | 702,241 |
| (511110) Salaries | 290,808 | 246,017 | 349,736 | 291,988 | 388,344 |
| (511115) Salaries-Part Time | 0 | 2,657 | 28,050 | 28,050 | 23,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 1,270 | 0 | 504 | 0 |
| (511125) Salaries-Overtime | 0 | 16 | 0 | 0 | 0 |
| (511147) Salaries-Emergency Admin | 5,570 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 31,902 | 9,718 | 8,339 | 8,339 | 11,590 |
| (512115) FICA | 24,274 | 18,666 | 26,923 | 26,923 | 30,993 |
| (512120) Unemployment Insurance | 1,260 | 3,341 | 1,061 | 1,061 | 1,042 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512125) Disability Insurance | 1,043 | 560 | 893 | 893 | 1,031 |
| (512205) Retirement-PERS Fixed | 73,114 | 64,865 | 66,202 | 66,202 | 71,965 |
| (512210) Retirement-PERS Percentage | 28,458 | 23,462 | 33,344 | 33,344 | 35,779 |
| (512220) Deferred Compensation | 9,266 | 9,341 | 10,196 | 10,196 | 12,495 |
| (512305) Employees Group Insurance | 57,352 | 43,657 | 69,865 | 69,865 | 92,532 |
| (512320) Post Retirement Medical | 23,947 | 22,977 | 20,380 | 20,380 | 27,511 |
| (512325) Life Insurance | 781 | 481 | 636 | 636 | 650 |
| (512330) Workers Comp Insurance | 5,274 | 5,089 | 4,386 | 4,386 | 5,309 |
| (512415) Cell Phone Stipend | 300 | 0 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -5,996 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 142,607 | 122,614 | 133,573 | 136,717 | 154,016 |
| (521110) Supplies-Operating | 1,920 | 4,810 | 4,000 | 4,000 | 4,000 |
| (521155) Expendable Equip-Computer | 8,801 | 483 | 3,800 | 136 | 3,800 |
| (521180) Clothing & Personal Supplies | 225 | 150 | 300 | 375 | 300 |
| (521190) Household Expense | 272 | 50 | 542 | 542 | 300 |
| (521310) Communications | 2,859 | 2,552 | 3,335 | 3,335 | 1,400 |
| (521311) Communications-Cell Phones | 0 | 0 | 3,000 | 3,000 | 5,000 |
| (522120) Maint-Internal Vehicles | 2,349 | 3,684 | 3,500 | 6,500 | 4,600 |
| (522125) Maint-Equipment | 0 | 181 | 0 | 178 | 450 |
| (522130) Maint-Equip Vehicles | -410 | 172 | 200 | 200 | 600 |
| (522146) Maint-Equip Mandated Software | 2,287 | 1,229 | 1,786 | 1,786 | 4,584 |
| (522147) Maint-Equip Dept Software | 0 | 948 | 0 | 948 | 2,000 |
| (523210) Dues & Memberships | 2,115 | 2,176 | 2,200 | 2,207 | 2,500 |
| (525110) Office Expense | 1,937 | 3,930 | 2,672 | 4,672 | 5,000 |
| (525140) Office-Photocopy | 149 | 422 | 400 | 400 | 110 |
| (525150) Office-Postage | 682 | 421 | 628 | 628 | 450 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525155) Office-Purchasing Dept | 3,275 | 2,693 | 1,771 | 1,771 | 1,198 |
| (526110) PS&S-Professional Services | 18,384 | 2,412 | 2,000 | 2,000 | 1,700 |
| (526129) PS&S-Insurance Service | 2,450 | 2,619 | 2,719 | 2,719 | 3,476 |
| (527220) Rents-Phone | 3,447 | 354 | 2,671 | 2,671 | 2,549 |
| (527310) Rents-Buildings & Improvements | 6,043 | 6,318 | 6,200 | 6,800 | 6,700 |
| (528220) SDE-Wildlife Services | 79,080 | 80,894 | 82,000 | 82,000 | 86,700 |
| (529110) Travel & Trans-Fuel | 4,837 | 5,589 | 6,371 | 6,371 | 12,000 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 477 | 477 | 0 |
| (529116) Training-Travel | 1,905 | 529 | 3,000 | 3,000 | 4,600 |
| ▼ Fixed Assets | 0 | 0 | 40,000 | 94,100 | 28,000 |
| (543000) Vehicles | 0 | 0 | 40,000 | 94,100 | 28,000 |
| ▼ Transfers Interfund | -80,400 | -80,400 | -90,521 | -90,521 | -60,500 |
| (651115) Intrafund Transfer-Air Pollut | -80,400 | -80,400 | -90,521 | -90,521 | -60,500 |
| Revenues Less Expenses | \$ -138,644 | \$ -66,605 | \$ -178,667 | \$ -178,667 | \$ -368,956 |

Data filtered by Types, General Fund, Agriculture Comm/Weights&Meas and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-206200 Air Pollution Control

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 889,231 | \$ 1,526,566 | \$ 775,437 | \$ 984,549 | \$ 752,491 |
| ▼ Fines Forfeitures & Penalties | 0 | 16,059 | 0 | 0 | 0 |
| (432060) Fine & Penalties-Air Pollution | 0 | 16,059 | 0 | 0 | 0 |
| ▼ State Revenue | 825,487 | 1,451,511 | 720,687 | 929,799 | 666,843 |
| (451030) State-Community Air Protection | 0 | 0 | 0 | 0 | 9,000 |
| (451075) State-Farmers Grant Program | 147,825 | 927,427 | 0 | 0 | 0 |
| (454196) State-FARMERS Grant Admin | 0 | 76,723 | 0 | 0 | 0 |
| (459193) State-Other Air Pollution | 81,433 | 44,493 | 0 | 34,400 | 34,400 |
| (459194) State-Woodsmoke Reduction | 125,210 | 0 | 0 | 0 | 0 |
| (459195) State-Woodsmoke Reduction Adm | 14,675 | 0 | 0 | 0 | 0 |
| (459250) State-Carl Moyer AP | 93,662 | 206,132 | 180,000 | 180,000 | 180,000 |
| (459253) State-Carl Moyer Admin | 20,000 | 40,000 | 0 | 0 | 0 |
| (459300) State-DMV/MVR APC | 342,683 | 156,735 | 540,687 | 715,399 | 443,443 |
| ▼ Charges for Services | 63,744 | 58,997 | 54,750 | 54,750 | 85,648 |
| (478170) Other-Air Pollution Control | 63,744 | 58,997 | 54,750 | 54,750 | 85,648 |
| ▼ Expenses | 820,117 | 1,477,122 | 775,437 | 984,549 | 752,492 |
| ▼ Salaries and Benefits | 205,292 | 253,246 | 377,360 | 377,171 | 446,160 |
| (511110) Salaries | 149,790 | 170,192 | 244,849 | 244,849 | 280,775 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 1,386 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 172 | 0 | 0 | 93 | 0 |
| (511147) Salaries-Emergency Admin | 4,921 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 10,383 | 11,537 | 11,468 | 11,468 | 8,988 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512115) FICA | 11,907 | 13,204 | 19,065 | 19,065 | 21,785 |
| (512120) Unemployment Insurance | 464 | 1,301 | 633 | 633 | 68 |
| (512125) Disability Insurance | 562 | 560 | 438 | 438 | 749 |
| (512205) Retirement-PERS Fixed | 13,024 | 34,277 | 43,068 | 43,068 | 50,383 |
| (512210) Retirement-PERS Percentage | 15,207 | 16,630 | 20,365 | 20,365 | 26,538 |
| (512305) Employees Group Insurance | 0 | 0 | 31,940 | 31,940 | 52,635 |
| (512320) Post Retirement Medical | 1,341 | 1,305 | 1,937 | 1,937 | 1,008 |
| (512325) Life Insurance | 511 | 510 | 624 | 624 | 0 |
| (512330) Workers Comp Insurance | 1,944 | 1,982 | 2,614 | 2,614 | 3,232 |
| (512415) Cell Phone Stipend | 363 | 362 | 360 | 78 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -5,297 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 509,567 | 1,143,476 | 299,056 | 471,357 | 215,831 |
| (521110) Supplies-Operating | 4,102 | 327 | 1,500 | 1,500 | 0 |
| (521155) Expendable Equip-Computer | 0 | 2,065 | 3,800 | 222 | 7,600 |
| (521180) Clothing & Personal Supplies | 75 | 75 | 150 | 75 | 300 |
| (521190) Household Expense | 406 | 685 | 1,000 | 1,000 | 334 |
| (521310) Communications | 1,367 | 1,340 | 2,844 | 2,844 | 1,100 |
| (521311) Communications-Cell Phones | 0 | 0 | 1,500 | 0 | 0 |
| (522120) Maint-Internal Vehicles | 1,001 | 1,587 | 2,500 | 2,500 | 260 |
| (522125) Maint-Equipment | 0 | 182 | 150 | 150 | 0 |
| (522130) Maint-Equip Vehicles | 163 | 36 | 500 | 500 | 360 |
| (522146) Maint-Equip Mandated Software | 1,319 | 922 | 969 | 969 | 1,939 |
| (523210) Dues & Memberships | 950 | 950 | 950 | 850 | 1,250 |
| (525110) Office Expense | 5,125 | 1,273 | 2,500 | 3,000 | 2,400 |
| (525140) Office-Photocopy | 128 | 59 | 250 | 250 | 25 |
| (525150) Office-Postage | 140 | 213 | 250 | 250 | 22 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525155) Office-Purchasing Dept | 2,939 | 2,167 | 1,404 | 1,404 | 2,491 |
| (526098) PS&S-Farmers Grant | 135,000 | 826,126 | 0 | 178,025 | 0 |
| (526129) PS&S-Insurance Service | 903 | 1,020 | 1,621 | 1,621 | 2,115 |
| (526264) PS&S-Carl Moyer AP | 93,662 | 206,132 | 180,000 | 180,000 | 180,000 |
| (526274) PS&S-State Woodsmoke Reduction | 70,545 | 61,600 | 0 | 0 | 0 |
| (526879) PS&S-St Community Air Protect | 772 | 0 | 0 | 0 | 0 |
| (527220) Rents-Phone | 1,915 | 1,415 | 334 | 334 | 1,235 |
| (527310) Rents-Buildings & Improvements | 6,043 | 6,318 | 6,200 | 6,728 | 6,700 |
| (528000) SDE Special Department Expense | 630 | 0 | 0 | 0 | 0 |
| (528243) SDE-DMV/MVR-APC | 173,605 | 0 | 85,634 | 85,634 | 0 |
| (528269) SDE-Green Waste Recycle Prog | 5,696 | 28,224 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 1,253 | 491 | 2,500 | 2,500 | 5,700 |
| (529112) Travel & Trans-Priv Auto | 694 | 132 | 500 | 0 | 0 |
| (529116) Training-Travel | 1,133 | 137 | 2,000 | 1,000 | 2,000 |
| ▼ Fixed Assets | 24,859 | 0 | 8,500 | 45,500 | 30,000 |
| (543000) Vehicles | 0 | 0 | 0 | 0 | 30,000 |
| (544400) Misc/Specialized Equipment | 24,859 | 0 | 8,500 | 45,500 | 0 |
| ▼ Transfers Interfund | 80,400 | 80,400 | 90,521 | 90,521 | 60,500 |
| (651110) Intrafund Transfer-AG | 80,400 | 80,400 | 90,521 | 90,521 | 60,500 |
| Revenues Less Expenses | \$ 69,114 | \$ 49,444 | \$ 0 | \$ 0 | \$ -1 |

Data filtered by Types, General Fund, Air Pollution Control and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-207100 Community Development Department

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 1,924,830 | \$ 1,642,833 | \$ 2,273,681 | \$ 2,389,939 | \$ 2,246,176 |
| ▼ Licenses Permits & Franchises | 1,136,049 | 889,748 | 1,370,000 | 1,470,158 | 1,250,000 |
| (423120) Building Fees & Permits | 944,231 | 751,868 | 1,200,000 | 1,300,000 | 1,100,000 |
| (423150) Compliance/Inspection Permits | 1,830 | 302 | 0 | 158 | 0 |
| (423160) Planning Permits/Land Use Dev | 189,988 | 137,578 | 170,000 | 170,000 | 150,000 |
| ▼ Fines Forfeitures & Penalties | 0 | 0 | 10,000 | 10,000 | 3,500 |
| (432215) Fines-Cannabis | 0 | 0 | 10,000 | 10,000 | 3,500 |
| ▼ State Revenue | 149,355 | 248,290 | 388,445 | 388,445 | 316,433 |
| (451160) State-Census Project | 83,571 | 64,429 | 0 | 0 | 0 |
| (451165) State-SB 2 Planning Grant | 0 | 73,731 | 86,269 | 86,269 | 74,725 |
| (451204) State-Leap Grant | 0 | 65,082 | 84,918 | 84,918 | 60,715 |
| (451307) State-Reap Grant | 0 | 0 | 200,969 | 200,969 | 164,702 |
| (453124) State-No Place Like Home Grant | 0 | 28,489 | 0 | 0 | 0 |
| (454111) State-Health Other | 14,783 | -46 | 0 | 0 | 0 |
| (454155) State-Solid Waste Enforcement | 16,000 | 16,605 | 16,290 | 16,290 | 16,290 |
| (459930) State-CUPA Reimbursements | 35,000 | 0 | 0 | 0 | 0 |
| ▼ Charges for Services | 639,296 | 502,471 | 505,136 | 521,138 | 676,243 |
| (471623) Fees-GIS | -2,593 | 0 | 0 | 0 | 0 |
| (471640) Fees-LAFCO Reimbursement | 41,468 | 18,741 | 33,000 | 33,000 | 41,500 |
| (471750) Fees-Code Compliance | 31,281 | 10,813 | 10,000 | 10,000 | 10,000 |
| (471760) Fees-CalARP/RMP | 227 | 235 | 225 | 490 | 490 |
| (471805) Development Support Services | 10,797 | 3,873 | 5,000 | 5,000 | 6,200 |
| (471810) Planning and Engineering | 144,977 | 0 | 0 | 0 | 0 |
| (471835) Planning Services-Subdivision | 94 | 82 | 0 | 0 | 0 |
| (471836) Dev Sup Fees-Env Health | 28,322 | 33,918 | 38,000 | 38,000 | 35,000 |
| (472115) Reimb-Home Admin | 72,892 | 61,400 | 50,000 | 50,000 | 50,000 |
| (472117) Tentative Parcel Map | 744 | 0 | 0 | 0 | 0 |
| (472905) Fees-Mobile Home Rent Contro | 8,139 | 17,698 | 9,886 | 9,886 | 9,568 |
| (474120) Fees-USGT | 9,473 | 19,872 | 22,000 | 22,000 | 22,785 |
| (474122) Fees-AST | 11,348 | 7,887 | 11,000 | 11,000 | 13,800 |
| (474130) Food & Consumer Protection | 51,573 | 69,500 | 52,875 | 54,349 | 100,700 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (474140) Recreational Health Services | 10,387 | 17,766 | 18,250 | 18,250 | 43,800 |
| (474150) Hazardous Materials-Services | 21,791 | 21,975 | 0 | 13,210 | 64,800 |
| (474152) Hazardous Materials-Site Mitig | 13,351 | 6,245 | 8,000 | 8,000 | 5,900 |
| (474157) EH-Body Art | 3,682 | 2,454 | 1,100 | 1,745 | 2,900 |
| (474160) Public Water Systems | 3,768 | 5,093 | 4,100 | 4,100 | 4,400 |
| (474165) Hazardous Waste Services | 11,345 | 14,584 | 27,000 | 27,000 | 38,200 |
| (474170) Solid Waste Services | 6,597 | 13,031 | 8,000 | 11,019 | 11,000 |
| (474180) Housing Services | 7,304 | 13,250 | 15,000 | 15,000 | 15,900 |
| (474190) Development Mgmt Services | 137,848 | 144,455 | 180,000 | 180,000 | 190,300 |
| (474195) Medical Waste Services | 2,395 | 3,005 | 2,700 | 89 | 0 |
| (479103) PW Projects Reimb Transfer | 822 | 0 | 0 | 0 | 0 |
| (479810) Reimb-Solid Waste Admin | 11,265 | 16,596 | 9,000 | 9,000 | 9,000 |
| ▼ Miscellaneous Revenue | 131 | 2,324 | 100 | 198 | 0 |
| (482110) Other Sales | 249 | 137 | 0 | 98 | 0 |
| (482112) Other Sales-Maps Surveyor | -118 | 0 | 0 | 0 | 0 |
| (483110) Misc Income | 0 | 2,187 | 100 | 100 | 0 |
| ▼ Expenses | 3,598,745 | 3,834,176 | 4,653,030 | 4,563,313 | 5,220,255 |
| ▼ Salaries and Benefits | 2,838,171 | 2,867,575 | 3,353,522 | 3,068,705 | 3,727,571 |
| (511110) Salaries | 1,627,065 | 1,600,722 | 1,957,294 | 1,728,956 | 2,246,783 |
| (511115) Salaries-Part Time | 0 | 19,388 | 36,151 | 36,151 | 45,569 |
| (511118) Fed COVID-19 Leave Salaries | 7,852 | 13,014 | 0 | 10,719 | 0 |
| (511119) OSHA Leave | 0 | 0 | 0 | 1,222 | 0 |
| (511125) Salaries-Overtime | 611 | 1,816 | 0 | 5,000 | 5,000 |
| (511147) Salaries-Emergency Admin | 7,875 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 71,156 | 96,746 | 80,521 | 80,521 | 60,484 |
| (511160) Hiring & Recruiting Incentive | 1,000 | 0 | 0 | 0 | 0 |
| (512115) FICA | 126,605 | 133,461 | 153,933 | 141,207 | 177,393 |
| (512120) Unemployment Insurance | 6,803 | 16,136 | 5,739 | 5,739 | 1,390 |
| (512125) Disability Insurance | 2,719 | 2,505 | 2,928 | 2,928 | 3,076 |
| (512205) Retirement-PERS Fixed | 390,980 | 387,661 | 408,018 | 408,018 | 453,499 |
| (512210) Retirement-PERS Percentage | 158,347 | 152,890 | 173,278 | 164,532 | 205,185 |
| (512220) Deferred Compensation | 17,421 | 10,895 | 11,384 | 11,384 | 21,806 |
| (512305) Employees Group Insurance | 343,070 | 347,479 | 443,858 | 391,910 | 512,172 |
| (512320) Post Retirement Medical | 53,566 | 49,002 | 32,066 | 32,066 | 35,317 |
| (512325) Life Insurance | 3,202 | 2,648 | 3,033 | 3,033 | 2,986 |
| (512330) Workers Comp Insurance | 34,520 | 31,248 | 40,278 | 40,278 | 55,020 |
| (512410) Gym Membership Fee | 1,259 | 1,044 | 2,880 | 2,880 | 1,720 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512415) Cell Phone Stipend | 1,051 | 920 | 2,160 | 2,160 | 1,800 |
| (512505) Employee Physicals | 0 | 0 | 0 | 0 | 1,500 |
| (513140) S&B Reimburse-COVID Leaves | -16,930 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 0 | 0 | 0 | 0 | -103,129 |
| ▼ Services and Supplies | 720,294 | 880,218 | 1,264,508 | 1,465,444 | 1,457,684 |
| (521145) Small Tools | 71 | 483 | 500 | 596 | 600 |
| (521150) Expendable Equipment | 0 | 13 | 3,500 | 3,404 | 3,700 |
| (521155) Expendable Equip-Computer | 15,759 | 2,937 | 18,000 | 18,000 | 26,000 |
| (521180) Clothing & Personal Supplies | 1,575 | 1,650 | 1,600 | 2,700 | 3,500 |
| (521310) Communications | 12,297 | 11,005 | 16,320 | 16,320 | 16,000 |
| (522120) Maint-Internal Vehicles | 21,617 | 18,750 | 28,650 | 26,432 | 26,432 |
| (522125) Maint-Equipment | 0 | 0 | 450 | 450 | 450 |
| (522130) Maint-Equip Vehicles | 0 | 0 | 0 | 2,218 | 2,218 |
| (522146) Maint-Equip Mandated Software | 9,332 | 8,298 | 11,687 | 11,687 | 11,669 |
| (522147) Maint-Equip Dept Software | 0 | 14,122 | 10,000 | 7,494 | 7,500 |
| (523210) Dues & Memberships | 2,414 | 3,409 | 4,357 | 5,757 | 22,700 |
| (525110) Office Expense | 17,231 | 15,959 | 17,000 | 17,000 | 17,000 |
| (525140) Office-Photocopy | 16,719 | 13,256 | 15,000 | 15,000 | 15,000 |
| (525150) Office-Postage | 8,226 | 8,725 | 12,799 | 12,799 | 10,000 |
| (525155) Office-Purchasing Dept | 26,702 | 13,444 | 9,001 | 9,001 | 7,925 |
| (525200) Publications & Legal Notices | 8,169 | 11,352 | 12,443 | 12,443 | 12,400 |
| (526110) PS&S-Professional Services | 88,553 | 192,746 | 254,000 | 444,000 | 482,000 |
| (526123) PS&S-County Counsel | 22,573 | 21,782 | 15,000 | 15,000 | 15,000 |
| (526129) PS&S-Insurance Service | 131,488 | 145,672 | 200,487 | 200,487 | 207,594 |
| (526133) PS&S-Public Works | 46,061 | 19,696 | 10,000 | 10,000 | 0 |
| (526335) PS&S-Plan Check Services | 55,920 | 82,969 | 100,000 | 100,000 | 100,000 |
| (526387) PS&S-SB 2 Planning Grant | 0 | 73,731 | 86,269 | 86,269 | 74,725 |
| (526610) PS&S-LEA Grant | 1,177 | 268 | 500 | 500 | 500 |
| (526617) PS&S-UST Grant | 0 | 0 | 1,750 | 1,750 | 1,750 |
| (526795) PS&S-Code Compliance | 29,679 | 10,998 | 6,000 | 10,000 | 10,000 |
| (527220) Rents-Phone | 16,851 | 15,211 | 14,023 | 14,023 | 14,022 |
| (528000) SDE Special Department Expense | 24,275 | 4,897 | 9,500 | 13,936 | 13,900 |
| (528163) SDE-Archive Charges | 0 | 0 | 180 | 180 | 180 |
| (528171) SDE-Stipend TCPC | 1,351 | 600 | 3,050 | 3,050 | 3,000 |
| (528263) SDE-LEAP Grant | 0 | 65,082 | 84,918 | 84,918 | 60,715 |
| (528264) SDE-REAP Grant | 0 | 0 | 200,969 | 200,969 | 164,702 |
| (528305) SDE-Bank Charges & Discount | 312 | 275 | 300 | 300 | 300 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| (528480) SDE-Permit Tracking | 27,555 | 38,577 | 35,000 | 37,506 | 37,507 |
| (528556) SDE-Housing | 1,390 | 17 | 18,656 | 18,656 | 18,600 |
| (528757) SDE-Census | 83,825 | 56,694 | 0 | 0 | 0 |
| (528905) SDE-Env Health | 1,978 | 1,179 | 4,100 | 4,006 | 4,000 |
| (528906) SDE-Env Health CUPA | 69 | 300 | 200 | 294 | 294 |
| (529110) Travel & Trans-Fuel | 19,720 | 21,485 | 22,500 | 22,392 | 29,000 |
| (529112) Travel & Trans-Priv Auto | 1,552 | 429 | 1,000 | 1,108 | 1,500 |
| (529113) Travel & Trans-Priv Auto TCPC | 0 | 0 | 1,000 | 1,000 | 1,500 |
| (529116) Training-Travel | 25,425 | 4,205 | 30,800 | 30,800 | 30,800 |
| (529126) Training-Commissioners | 428 | 0 | 3,000 | 3,000 | 3,000 |
| ▼ Fixed Assets | 40,281 | 86,383 | 35,000 | 29,164 | 35,000 |
| (543000) Vehicles | 40,281 | 86,383 | 35,000 | 29,164 | 35,000 |
| Revenues Less Expenses | \$ -1,673,915 | \$ -2,191,343 | \$ -2,379,348 | \$ -2,173,373 | \$ -2,974,080 |

Data filtered by Types, General Fund, Community Development Depart and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-207300 Animal Control

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 279,136 | \$ 218,183 | \$ 307,547 | \$ 307,547 | \$ 338,243 |
| ▼ Licenses Permits & Franchises | 48,519 | 45,203 | 41,700 | 41,700 | 41,900 |
| (421110) Animal Licenses | 45,660 | 44,036 | 40,000 | 40,000 | 40,000 |
| (421150) Vicious Dog Licenses | 1,063 | 292 | 500 | 500 | 700 |
| (421160) Quarantine Fee | 1,797 | 875 | 1,200 | 1,200 | 1,200 |
| ▼ State Revenue | 184,865 | 137,144 | 232,047 | 232,047 | 260,343 |
| (456200) State-Prop 172 Public Safety | 184,865 | 137,144 | 232,047 | 232,047 | 260,343 |
| ▼ Federal Revenue | 3,490 | 0 | 0 | 0 | 0 |
| (469211) Fed-FEMA Camp Fire Butte | 3,490 | 0 | 0 | 0 | 0 |
| ▼ Charges for Services | 42,261 | 35,837 | 33,800 | 33,800 | 36,000 |
| (472510) Humane Services-Rabies Fees | 712 | 563 | 800 | 800 | 1,000 |
| (472520) Humane Services-Kennel Fees | 22,640 | 16,365 | 15,000 | 15,000 | 15,000 |
| (472525) Humane Services-Education Prog | 4,000 | 4,000 | 4,000 | 4,000 | 6,000 |
| (472910) Fees-Animal Remain Disposal | 14,909 | 14,909 | 14,000 | 14,000 | 14,000 |
| ▼ Expenses | 1,056,262 | 1,054,990 | 1,180,064 | 1,150,823 | 1,224,847 |
| ▼ Salaries and Benefits | 804,392 | 858,532 | 1,007,814 | 974,652 | 1,014,507 |
| (511110) Salaries | 384,849 | 408,416 | 493,961 | 466,153 | 507,895 |
| (511115) Salaries-Part Time | 33,918 | 21,171 | 34,072 | 29,572 | 45,000 |
| (511118) Fed COVID-19 Leave Salaries | 260 | 2,396 | 0 | 1,578 | 0 |
| (511125) Salaries-Overtime | 7,559 | 13,965 | 7,559 | 19,959 | 15,300 |
| (511130) Salaries-On Call/Call Back | 13,930 | 13,939 | 13,930 | 13,930 | 12,000 |
| (511150) Cash Outs-Leave | 7,917 | 15,224 | 14,804 | 14,804 | 19,331 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512115) FICA | 35,112 | 36,605 | 38,483 | 40,248 | 45,294 |
| (512120) Unemployment Insurance | 1,573 | 4,357 | 1,759 | 1,759 | 1,244 |
| (512125) Disability Insurance | 708 | 750 | 612 | 612 | 654 |
| (512205) Retirement-PERS Fixed | 66,095 | 86,506 | 103,264 | 103,264 | 121,732 |
| (512210) Retirement-PERS Percentage | 35,261 | 37,733 | 45,365 | 42,909 | 44,823 |
| (512305) Employees Group Insurance | 118,845 | 122,726 | 160,498 | 146,357 | 154,969 |
| (512320) Post Retirement Medical | 32,270 | 31,765 | 33,869 | 33,869 | 17,786 |
| (512325) Life Insurance | 1,199 | 1,175 | 1,370 | 1,370 | 1,200 |
| (512330) Workers Comp Insurance | 65,174 | 61,805 | 58,270 | 58,270 | 27,277 |
| (513140) S&B Reimburse-COVID Leaves | -279 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 158,834 | 163,054 | 172,249 | 176,170 | 205,341 |
| (521114) Supplies-Agricultural | 0 | 0 | 0 | 175 | 0 |
| (521130) Supplies-Program | 0 | 0 | 0 | 428 | 0 |
| (521155) Expendable Equip-Computer | 0 | 2,302 | 3,826 | 3,826 | 12,200 |
| (521170) Food | 6,890 | 5,345 | 7,638 | 10,138 | 8,000 |
| (521180) Clothing & Personal Supplies | 6,400 | 5,150 | 4,881 | 5,342 | 8,800 |
| (521190) Household Expense | 10,430 | 9,708 | 10,795 | 10,795 | 4,025 |
| (521310) Communications | 10,498 | 9,976 | 14,000 | 14,000 | 9,934 |
| (521311) Communications-Cell Phones | 0 | 0 | 5,500 | 5,500 | 800 |
| (522120) Maint-Internal Vehicles | 10,086 | 17,890 | 13,346 | 10,385 | 10,321 |
| (522125) Maint-Equipment | 0 | 104 | 0 | 0 | 0 |
| (522130) Maint-Equip Vehicles | 22 | 308 | 794 | 794 | 170 |
| (522140) Maint-Equip Computer | 0 | 0 | 0 | 600 | 12,600 |
| (522146) Maint-Equip Mandated Software | 3,230 | 3,381 | 4,640 | 4,640 | 4,633 |
| (522147) Maint-Equip Dept Software | 0 | 6,206 | 0 | 0 | 0 |
| (522150) Maint-Equip Radio | 6,408 | 6,439 | 6,483 | 6,483 | 5,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (522205) Maint-Buildings & Improvements | 6,432 | 0 | 469 | 469 | 0 |
| (523210) Dues & Memberships | 0 | 150 | 400 | 400 | 175 |
| (525110) Office Expense | 2,983 | 6,461 | 4,225 | 4,225 | 4,700 |
| (525140) Office-Photocopy | 2,962 | 2,447 | 2,590 | 2,590 | 2,300 |
| (525150) Office-Postage | 1,514 | 1,562 | 1,570 | 1,570 | 1,125 |
| (525155) Office-Purchasing Dept | 8,048 | 7,026 | 4,645 | 4,645 | 2,010 |
| (526129) PS&S-Insurance Service | 3,059 | 3,416 | 4,506 | 4,506 | 5,650 |
| (526715) PS&S-Misc Medical & Hospital | 11,191 | 11,425 | 11,457 | 13,957 | 20,000 |
| (527220) Rents-Phone | 5,745 | 2,830 | 5,676 | 5,676 | 9,999 |
| (528000) SDE Special Department Expense | 7,410 | 3,855 | 6,606 | 6,606 | 6,114 |
| (528225) SDE-Humane Society Payment | 45,159 | 46,469 | 47,212 | 47,212 | 48,885 |
| (529110) Travel & Trans-Fuel | 9,924 | 10,295 | 9,810 | 9,810 | 25,000 |
| (529116) Training-Travel | 445 | 309 | 1,180 | 1,398 | 2,400 |
| ▼ Fixed Assets | 93,036 | 33,403 | 0 | 0 | 5,000 |
| (543000) Vehicles | 93,036 | 33,403 | 0 | 0 | 5,000 |
| Revenues Less Expenses | \$ -777,126 | \$ -836,806 | \$ -872,517 | \$ -843,276 | \$ -886,604 |

Data filtered by Types, General Fund, Animal Control and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-207990 Cannabis Compliance Department

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------------|-------------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Expenses | \$ 18,524 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Salaries and Benefits | 18,317 | 0 | 0 | 0 | 0 |
| (511110) Salaries | 9,393 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 228 | 0 | 0 | 0 | 0 |
| (512115) FICA | 742 | 0 | 0 | 0 | 0 |
| (512120) Unemployment Insurance | 107 | 0 | 0 | 0 | 0 |
| (512205) Retirement-PERS Fixed | 5,086 | 0 | 0 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 839 | 0 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 774 | 0 | 0 | 0 | 0 |
| (512320) Post Retirement Medical | 671 | 0 | 0 | 0 | 0 |
| (512325) Life Insurance | 31 | 0 | 0 | 0 | 0 |
| (512330) Workers Comp Insurance | 446 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 207 | 0 | 0 | 0 | 0 |
| (526129) PS&S-Insurance Service | 207 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -18,524 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, Cannabis Compliance Dept and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-301450 Special District Administration

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 63,787 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Charges for Services | 63,787 | 0 | 0 | 0 | 0 |
| (471830) Planning Services-Co Svc Area | 45,416 | 0 | 0 | 0 | 0 |
| (479103) PW Projects Reimb Transfer | 692 | 0 | 0 | 0 | 0 |
| (479105) PW Road Fees-County | 17,678 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 92,932 | 0 | 0 | 0 | 0 |
| ▼ Salaries and Benefits | 83,801 | 0 | 0 | 0 | 0 |
| (511110) Salaries | 48,536 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 206 | 0 | 0 | 0 | 0 |
| (512115) FICA | 3,770 | 0 | 0 | 0 | 0 |
| (512120) Unemployment Insurance | 187 | 0 | 0 | 0 | 0 |
| (512205) Retirement-PERS Fixed | 7,606 | 0 | 0 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 4,352 | 0 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 11,905 | 0 | 0 | 0 | 0 |
| (512320) Post Retirement Medical | 671 | 0 | 0 | 0 | 0 |
| (512325) Life Insurance | 117 | 0 | 0 | 0 | 0 |
| (512330) Workers Comp Insurance | 6,451 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 9,131 | 0 | 0 | 0 | 0 |
| (521180) Clothing & Personal Supplies | 150 | 0 | 0 | 0 | 0 |
| (521310) Communications | 87 | 0 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 323 | 0 | 0 | 0 | 0 |
| (523210) Dues & Memberships | 68 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525110) Office Expense | 105 | 0 | 0 | 0 | 0 |
| (525140) Office-Photocopy | 1,637 | 0 | 0 | 0 | 0 |
| (525150) Office-Postage | 457 | 0 | 0 | 0 | 0 |
| (525155) Office-Purchasing Dept | 984 | 0 | 0 | 0 | 0 |
| (526129) PS&S-Insurance Service | 364 | 0 | 0 | 0 | 0 |
| (526133) PS&S-Public Works | 4,491 | 0 | 0 | 0 | 0 |
| (527220) Rents-Phone | 383 | 0 | 0 | 0 | 0 |
| (529116) Training-Travel | 82 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -29,145 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, General Fund, Public Works Spec Dist Admin and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-505100 Veterans Services

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 50,796 | \$ 59,458 | \$ 65,000 | \$ 65,000 | \$ 94,635 |
| ▼ State Revenue | 50,796 | 56,958 | 62,500 | 62,500 | 92,135 |
| (457410) State-Veterans Affairs | 50,796 | 55,247 | 60,000 | 60,000 | 85,000 |
| (459105) State-Prop 63 | 0 | 1,711 | 2,500 | 2,500 | 7,135 |
| ▼ Other Finance Sources | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| (496000) Donations | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| ▼ Expenses | 196,139 | 212,388 | 242,887 | 267,213 | 293,794 |
| ▼ Salaries and Benefits | 173,125 | 192,872 | 213,819 | 235,180 | 255,131 |
| (511110) Salaries | 115,280 | 123,357 | 130,388 | 146,477 | 140,734 |
| (511115) Salaries-Part Time | 0 | 0 | 0 | 0 | 12,213 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 25 | 0 | 318 | 0 |
| (511125) Salaries-Overtime | 344 | 0 | 350 | 350 | 0 |
| (511147) Salaries-Emergency Admin | 828 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 1,344 | 3,426 | 4,726 | 4,726 | 5,726 |
| (512115) FICA | 9,040 | 9,511 | 10,412 | 11,240 | 12,162 |
| (512120) Unemployment Insurance | 406 | 914 | 394 | 394 | 314 |
| (512125) Disability Insurance | 258 | 342 | 279 | 279 | 302 |
| (512205) Retirement-PERS Fixed | 23,554 | 26,028 | 31,524 | 31,524 | 35,791 |
| (512210) Retirement-PERS Percentage | 7,532 | 11,248 | 12,148 | 13,590 | 12,591 |
| (512305) Employees Group Insurance | 10,858 | 13,746 | 19,254 | 21,018 | 31,447 |
| (512320) Post Retirement Medical | 1,999 | 1,631 | 1,614 | 1,614 | 840 |
| (512325) Life Insurance | 611 | 991 | 686 | 1,606 | 1,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512330) Workers Comp Insurance | 1,700 | 1,392 | 1,630 | 1,630 | 1,831 |
| (512415) Cell Phone Stipend | 262 | 261 | 265 | 265 | 180 |
| (512505) Employee Physicals | 0 | 0 | 150 | 150 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -891 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 23,014 | 19,516 | 29,068 | 32,033 | 38,663 |
| (521150) Expendable Equipment | 0 | 1,713 | 0 | 0 | 2,500 |
| (521155) Expendable Equip-Computer | 0 | 0 | 2,500 | 2,500 | 2,000 |
| (521310) Communications | 782 | 363 | 375 | 375 | 375 |
| (522146) Maint-Equip Mandated Software | 1,292 | 1,249 | 1,687 | 1,687 | 1,685 |
| (523210) Dues & Memberships | 2,050 | 2,050 | 2,100 | 5,065 | 6,000 |
| (525110) Office Expense | 629 | 899 | 1,000 | 1,000 | 1,000 |
| (525140) Office-Photocopy | 3,558 | 2,885 | 3,500 | 3,500 | 3,500 |
| (525150) Office-Postage | 616 | 406 | 750 | 750 | 700 |
| (525155) Office-Purchasing Dept | 6,717 | 5,495 | 3,560 | 3,560 | 414 |
| (526129) PS&S-Insurance Service | 790 | 717 | 1,011 | 1,011 | 1,199 |
| (527220) Rents-Phone | 3,447 | 1,061 | 1,336 | 1,336 | 956 |
| (528000) SDE Special Department Expense | 0 | 301 | 3,000 | 3,000 | 5,500 |
| (528104) SDE-Veterans Prop 63 | 365 | 1,711 | 2,500 | 2,500 | 7,135 |
| (529112) Travel & Trans-Priv Auto | 652 | 185 | 750 | 750 | 700 |
| (529116) Training-Travel | 2,117 | 480 | 5,000 | 5,000 | 5,000 |
| Revenues Less Expenses | \$ -145,343 | \$ -152,929 | \$ -177,887 | \$ -202,213 | \$ -199,159 |

Data filtered by Types, General Fund, Veterans Services and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-506220 Homeless Advocacy and Outreach

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 34,056 | \$ 321,159 | \$ 1,432,927 | \$ 1,364,187 | \$ 795,515 |
| ▼ State Revenue | 34,056 | 131,267 | 1,217,651 | 1,148,911 | 795,515 |
| (451058) State-HHAP #1 Homeless | 0 | 74,824 | 67,991 | 67,991 | 65,629 |
| (452058) State-HHAP #2 Homeless | 0 | 0 | 192,075 | 192,075 | 192,075 |
| (452292) State-HHAP PRK 2021-22 | 0 | 0 | 419,774 | 351,034 | 0 |
| (452345) State-SB840 SMI Homeless Hous | 34,056 | 56,443 | 0 | 0 | 0 |
| (453058) State-HHAP #3 Homeless | 0 | 0 | 537,811 | 537,811 | 537,811 |
| ▼ Federal Revenue | 0 | 189,892 | 215,276 | 215,276 | 0 |
| (461057) Fed-ESG-CFDA 14.231 | 0 | 189,892 | 215,276 | 215,276 | 0 |
| ▼ Expenses | 34,056 | 356,663 | 1,473,927 | 1,405,188 | 888,684 |
| ▼ Salaries and Benefits | 31,267 | 93,059 | 194,680 | 125,940 | 184,538 |
| (511110) Salaries | 23,613 | 74,115 | 113,750 | 54,750 | 132,392 |
| (511125) Salaries-Overtime | 0 | 0 | 2,000 | 2,000 | 2,000 |
| (511150) Cash Outs-Leave | 0 | 1,816 | 2,345 | 2,345 | 740 |
| (512115) FICA | 1,859 | 5,832 | 8,855 | 4,855 | 10,951 |
| (512120) Unemployment Insurance | 0 | 0 | 232 | 232 | 35 |
| (512125) Disability Insurance | 125 | 419 | 340 | 0 | 410 |
| (512205) Retirement-PERS Fixed | 0 | 1,540 | 18,426 | 18,426 | 8,594 |
| (512210) Retirement-PERS Percentage | 2,116 | 6,516 | 10,340 | 4,940 | 11,571 |
| (512220) Deferred Compensation | 0 | 0 | 890 | 890 | 6,176 |
| (512305) Employees Group Insurance | 3,300 | 13,200 | 32,242 | 32,242 | 8,400 |
| (512320) Post Retirement Medical | 0 | 652 | 646 | 646 | 672 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512325) Life Insurance | 0 | 180 | 287 | 287 | 570 |
| (512330) Workers Comp Insurance | 0 | 0 | 959 | 959 | 1,667 |
| (512410) Gym Membership Fee | 0 | 0 | 540 | 540 | 0 |
| (512415) Cell Phone Stipend | 86 | 362 | 330 | 330 | 360 |
| (512505) Employee Physicals | 168 | 0 | 2,500 | 2,500 | 0 |
| (513150) Salary & Benefit Reimbursement | 0 | -11,573 | 0 | 0 | 0 |
| ▼ Services and Supplies | 2,790 | 263,604 | 1,279,247 | 1,279,247 | 319,473 |
| (521155) Expendable Equip-Computer | 1,274 | 0 | 2,500 | 2,500 | 2,500 |
| (522146) Maint-Equip Mandated Software | 0 | 0 | 0 | 0 | 421 |
| (522147) Maint-Equip Dept Software | 0 | 336 | 1,000 | 1,000 | 1,000 |
| (525110) Office Expense | 714 | 327 | 2,430 | 2,430 | 1,000 |
| (525126) Personnel Advertising | 419 | 0 | 2,000 | 2,000 | 0 |
| (525140) Office-Photocopy | 0 | 0 | 500 | 500 | 500 |
| (525150) Office-Postage | 0 | 0 | 500 | 500 | 500 |
| (525155) Office-Purchasing Dept | 0 | 0 | 220 | 220 | 2,511 |
| (526110) PS&S-Professional Services | 0 | 71,820 | 416,000 | 416,000 | 147,783 |
| (526125) PS&S-DSS Administration | 0 | 0 | 69,327 | 69,327 | 0 |
| (526129) PS&S-Insurance Service | 0 | 0 | 594 | 594 | 1,091 |
| (526239) PS&S-Housing Subsidies | 0 | 141,974 | 590,264 | 590,264 | 74,147 |
| (526247) PS&S-HMIS Services | 0 | 3,595 | 75,808 | 75,808 | 32,214 |
| (526289) PS&S-Youth Set Aside | 0 | 6,266 | 10,000 | 10,000 | 43,026 |
| (527220) Rents-Phone | 382 | 0 | 0 | 0 | 0 |
| (528000) SDE Special Department Expense | 0 | 39,201 | 24,604 | 24,604 | 5,000 |
| (528297) SDE-Outreach Expenses | 0 | 85 | 75,000 | 75,000 | 4,280 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 1,000 | 1,000 | 1,000 |
| (529116) Training-Travel | 0 | 0 | 7,500 | 7,500 | 2,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Transfers Out | 0 | 0 | 0 | 0 | 384,673 |
| (641315) Transfer Out-County Capital | 0 | 0 | 0 | 0 | 384,673 |
| Revenues Less Expenses | \$ 0 | \$ -35,504 | \$ -41,000 | \$ -41,000 | \$ -93,169 |

Data filtered by Types, General Fund, Homeless Advocacy and Outreach and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-602100 Library

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 56,983 | \$ 75,187 | \$ 84,460 | \$ 79,460 | \$ 86,960 |
| ▼ Fines Forfeitures & Penalties | 4,544 | 2,063 | 7,000 | 5,000 | 5,000 |
| (432950) Fines-Library | 4,544 | 2,063 | 7,000 | 5,000 | 5,000 |
| ▼ State Revenue | 26,117 | 70,814 | 47,960 | 47,960 | 53,960 |
| (459200) State-Literacy Grant | 26,117 | 70,814 | 47,960 | 47,960 | 47,960 |
| (459201) State-Library Zip Books | 0 | 0 | 0 | 0 | 6,000 |
| ▼ Charges for Services | 4,766 | 2,310 | 7,000 | 5,500 | 5,500 |
| (472311) Refunds/Reimbursements | 1,448 | 578 | 1,000 | 1,000 | 500 |
| (477210) Library Services | 3,319 | 1,732 | 6,000 | 4,500 | 5,000 |
| ▼ Miscellaneous Revenue | 159 | 0 | 0 | 0 | 0 |
| (482110) Other Sales | 154 | 0 | 0 | 0 | 0 |
| (483110) Misc Income | 5 | 0 | 0 | 0 | 0 |
| ▼ Other Finance Sources | 21,397 | 0 | 22,500 | 21,000 | 22,500 |
| (496000) Donations | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| (496007) Donations-Library | 11,397 | 0 | 12,500 | 11,000 | 12,500 |
| ▼ Expenses | 965,703 | 785,734 | 1,173,885 | 1,113,977 | 1,385,614 |
| ▼ Salaries and Benefits | 802,001 | 587,429 | 915,466 | 858,979 | 1,097,212 |
| (511110) Salaries | 354,177 | 248,285 | 428,440 | 397,459 | 552,170 |
| (511115) Salaries-Part Time | 43,085 | 22,418 | 80,000 | 80,000 | 65,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 1,273 | 0 | 445 | 0 |
| (511125) Salaries-Overtime | 201 | 173 | 0 | 366 | 500 |
| (511147) Salaries-Emergency Admin | 24,729 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (511150) Cash Outs-Leave | 37,768 | 55,169 | 42,072 | 42,072 | 40,881 |
| (512115) FICA | 34,043 | 21,159 | 37,897 | 35,929 | 57,440 |
| (512120) Unemployment Insurance | 48,790 | 4,972 | 1,617 | 1,617 | 7,827 |
| (512125) Disability Insurance | 782 | 768 | 659 | 659 | 721 |
| (512205) Retirement-PERS Fixed | 93,468 | 105,204 | 129,713 | 129,713 | 96,262 |
| (512210) Retirement-PERS Percentage | 36,308 | 24,510 | 37,831 | 36,892 | 51,222 |
| (512305) Employees Group Insurance | 120,985 | 68,208 | 119,745 | 94,901 | 158,172 |
| (512320) Post Retirement Medical | 24,459 | 25,835 | 20,133 | 20,133 | 28,168 |
| (512325) Life Insurance | 1,834 | 1,430 | 1,362 | 2,796 | 1,800 |
| (512330) Workers Comp Insurance | 7,838 | 8,026 | 15,997 | 15,997 | 37,049 |
| (512410) Gym Membership Fee | 154 | 0 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -26,621 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 163,703 | 198,304 | 258,419 | 245,898 | 278,402 |
| (521150) Expendable Equipment | 637 | 4,145 | 1,000 | 1,000 | 1,000 |
| (521155) Expendable Equip-Computer | 0 | 0 | 8,893 | 8,893 | 32,000 |
| (521310) Communications | 16,199 | 16,125 | 16,248 | 14,748 | 16,248 |
| (522120) Maint-Internal Vehicles | 1,126 | 0 | 1,000 | 1,000 | 1,000 |
| (522146) Maint-Equip Mandated Software | 7,428 | 6,761 | 9,280 | 9,280 | 9,266 |
| (525110) Office Expense | 4,545 | 4,687 | 8,109 | 8,109 | 8,000 |
| (525115) Office-Library Books FOTCL | 6,249 | 3,506 | 10,000 | 10,000 | 10,000 |
| (525124) Office-Library Books | 28,079 | 40,890 | 46,180 | 46,180 | 40,000 |
| (525140) Office-Photocopy | 6,591 | 3,373 | 8,979 | 7,979 | 8,000 |
| (525150) Office-Postage | 1,166 | 1,009 | 1,744 | 1,244 | 1,500 |
| (525155) Office-Purchasing Dept | 9,902 | 7,858 | 5,130 | 5,130 | 1,999 |
| (526110) PS&S-Professional Services | 28,346 | 21,591 | 25,000 | 25,000 | 25,273 |
| (526129) PS&S-Insurance Service | 3,450 | 3,897 | 4,144 | 4,144 | 5,132 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (526403) PS&S-Literacy Grant | 2,254 | 34,484 | 47,960 | 47,960 | 47,960 |
| (526404) P S & S -Zip Books | 0 | 0 | 0 | 0 | 6,000 |
| (527220) Rents-Phone | 10,723 | 5,660 | 5,676 | 5,676 | 4,780 |
| (527310) Rents-Buildings & Improvements | 24,256 | 24,462 | 25,078 | 25,078 | 25,489 |
| (528193) SDE-Volunteers | 0 | 0 | 3,000 | 0 | 3,000 |
| (528285) SDE-Automation | 5,799 | 18,794 | 21,688 | 21,688 | 22,754 |
| (528292) SDE-Pub Relations & Promotion | 976 | 977 | 1,102 | 1,102 | 1,500 |
| (529110) Travel & Trans-Fuel | 1,586 | 0 | 2,021 | 500 | 2,000 |
| (529112) Travel & Trans-Priv Auto | 1,220 | 86 | 1,187 | 187 | 500 |
| (529116) Training-Travel | 3,172 | 0 | 5,000 | 1,000 | 5,000 |
| ▼ Fixed Assets | 0 | 0 | 0 | 9,100 | 10,000 |
| (543000) Vehicles | 0 | 0 | 0 | 9,100 | 10,000 |
| Revenues Less Expenses | \$ -908,720 | \$ -710,547 | \$ -1,089,425 | \$ -1,034,517 | \$ -1,298,654 |

Data filtered by Types, General Fund, Library and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-701100 County Recreation

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 76,102 | \$ 18,987 | \$ 553,000 | \$ 523,000 | \$ 500,000 |
| ▼ State Revenue | 0 | 0 | 400,000 | 400,000 | 350,000 |
| (451180) State- Prop 68 Drought Grant | 0 | 0 | 400,000 | 400,000 | 350,000 |
| ▼ Charges for Services | 69,002 | 18,887 | 153,000 | 123,000 | 150,000 |
| (477310) Park and Rec-Services | 69,002 | 18,887 | 153,000 | 123,000 | 150,000 |
| ▼ Miscellaneous Revenue | 7,100 | 100 | 0 | 0 | 0 |
| (483110) Misc Income | 0 | 100 | 0 | 0 | 0 |
| (489100) Sonora Foundation Grant | 7,100 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 509,752 | 340,493 | 1,188,524 | 1,130,035 | 1,199,458 |
| ▼ Salaries and Benefits | 442,903 | 306,121 | 683,707 | 625,733 | 723,792 |
| (511110) Salaries | 116,628 | 116,469 | 218,300 | 178,792 | 239,046 |
| (511115) Salaries-Part Time | 162,342 | 21,189 | 225,000 | 225,000 | 225,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 295 | 0 | 1,686 | 0 |
| (511119) OSHA Leave | 0 | 1,327 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 6,539 | 0 | 7,000 | 7,000 | 7,000 |
| (511147) Salaries-Emergency Admin | 8,162 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 19,199 | 36,232 | 38,067 | 38,067 | 28,207 |
| (511160) Hiring & Recruiting Incentive | 1,800 | 0 | 6,000 | 6,000 | 6,000 |
| (512115) FICA | 22,677 | 12,366 | 35,120 | 30,120 | 36,615 |
| (512120) Unemployment Insurance | 7,641 | 3,020 | 893 | 893 | 2,806 |
| (512125) Disability Insurance | 502 | 689 | 635 | 635 | 928 |
| (512205) Retirement-PERS Fixed | 23,909 | 27,828 | 34,312 | 34,312 | 41,529 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512210) Retirement-PERS Percentage | 13,655 | 12,516 | 21,268 | 17,902 | 22,443 |
| (512305) Employees Group Insurance | 35,303 | 34,004 | 55,733 | 43,537 | 72,384 |
| (512320) Post Retirement Medical | 35,690 | 27,199 | 29,996 | 29,996 | 27,453 |
| (512325) Life Insurance | 205 | 246 | 456 | 456 | 500 |
| (512330) Workers Comp Insurance | 6,824 | 11,639 | 10,368 | 10,368 | 12,920 |
| (512410) Gym Membership Fee | 0 | 740 | 0 | 410 | 600 |
| (512415) Cell Phone Stipend | 363 | 362 | 360 | 360 | 360 |
| (512505) Employee Physicals | 266 | 0 | 200 | 200 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -8,786 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | -10,017 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 66,849 | 34,372 | 504,817 | 504,302 | 475,666 |
| (521150) Expendable Equipment | 0 | 0 | 0 | 36 | 4,000 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 0 | 5,500 |
| (521180) Clothing & Personal Supplies | 495 | 1,909 | 2,600 | 2,600 | 2,600 |
| (521310) Communications | 4,387 | 4,140 | 4,500 | 4,500 | 4,500 |
| (522120) Maint-Internal Vehicles | 311 | 183 | 1,000 | 1,051 | 2,500 |
| (522125) Maint-Equipment | 80 | 126 | 0 | 0 | 0 |
| (522130) Maint-Equip Vehicles | 501 | 204 | 300 | 249 | 300 |
| (522146) Maint-Equip Mandated Software | 1,292 | 1,229 | 1,687 | 1,687 | 1,685 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 0 | 337 | 1,000 |
| (522205) Maint-Buildings & Improvements | 0 | 1,242 | 2,100 | 12,100 | 2,100 |
| (522230) Maint-Pools | 2,112 | 3,039 | 4,000 | 4,000 | 0 |
| (522235) Maint-Alarms | 396 | 771 | 0 | 0 | 0 |
| (523210) Dues & Memberships | 345 | 170 | 600 | 300 | 600 |
| (525110) Office Expense | 683 | 356 | 5,450 | 3,450 | 5,450 |
| (525125) Office-Advertising | 0 | 996 | 3,000 | 3,000 | 3,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525126) Personnel Advertising | 0 | 1,290 | 1,500 | 1,500 | 2,000 |
| (525140) Office-Photocopy | 1,400 | 629 | 3,000 | 1,500 | 2,000 |
| (525150) Office-Postage | 104 | 13 | 300 | 300 | 300 |
| (525155) Office-Purchasing Dept | 1,185 | 131 | 92 | 92 | 2,024 |
| (526110) PS&S-Professional Services | 14,345 | 8,035 | 31,500 | 31,500 | 31,500 |
| (526129) PS&S-Insurance Service | 216 | 2,367 | 2,288 | 2,288 | 3,833 |
| (526316) PS&S-Prop 68 Drought Grant | 0 | 0 | 400,000 | 400,000 | 350,000 |
| (526800) PS&S-Drug Testing | 0 | 0 | 100 | 100 | 100 |
| (527220) Rents-Phone | 4,979 | 5,306 | 4,674 | 4,674 | 3,824 |
| (527310) Rents-Buildings & Improvements | 11,355 | 0 | 6,000 | 6,000 | 6,000 |
| (528000) SDE Special Department Expense | 1,942 | 1,498 | 6,050 | 5,380 | 6,050 |
| (528290) SDE-Sonora Union School Dist | 15,000 | 0 | 15,000 | 8,250 | 15,000 |
| (528305) SDE-Bank Charges & Discount | 4,755 | 638 | 4,800 | 4,800 | 7,000 |
| (529110) Travel & Trans-Fuel | 490 | 49 | 800 | 800 | 1,000 |
| (529112) Travel & Trans-Priv Auto | 475 | 21 | 475 | 807 | 800 |
| (529116) Training-Travel | 0 | 30 | 3,000 | 3,000 | 11,000 |
| Revenues Less Expenses | \$ -433,650 | \$ -321,507 | \$ -635,524 | \$ -607,035 | \$ -699,458 |

Data filtered by Types, General Fund, County Recreation and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-701300 Standard Park

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 40,790 | \$ 1,289 | \$ 100,000 | \$ 70,000 | \$ 100,000 |
| ▼ Use of Money & Property | 3,065 | 0 | 5,000 | 5,000 | 5,000 |
| (443140) Rents & Concessions-Standard | 3,065 | 0 | 5,000 | 5,000 | 5,000 |
| ▼ Charges for Services | 37,725 | 1,289 | 95,000 | 65,000 | 95,000 |
| (477330) Park and Rec-Standard | 37,725 | 1,289 | 95,000 | 65,000 | 95,000 |
| ▼ Expenses | 220,832 | 199,504 | 214,212 | 221,449 | 257,654 |
| ▼ Salaries and Benefits | 167,016 | 59,608 | 160,417 | 172,268 | 151,143 |
| (511110) Salaries | 61,066 | 17,444 | 38,052 | 38,052 | 41,213 |
| (511115) Salaries-Part Time | 44,002 | 9,700 | 74,000 | 74,000 | 75,000 |
| (511125) Salaries-Overtime | 3,973 | 121 | 5,500 | 5,500 | 5,500 |
| (511147) Salaries-Emergency Admin | 1,947 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 3,083 | 4,199 | 3,051 | 3,051 | 580 |
| (512115) FICA | 9,388 | 2,142 | 8,709 | 8,709 | 9,449 |
| (512120) Unemployment Insurance | 3,476 | 1,283 | 337 | 337 | 2,003 |
| (512125) Disability Insurance | 196 | 0 | 0 | 0 | 0 |
| (512205) Retirement-PERS Fixed | 17,100 | 18,487 | 22,794 | 22,794 | 9,392 |
| (512210) Retirement-PERS Percentage | 5,863 | 1,647 | 3,459 | 5,459 | 3,602 |
| (512305) Employees Group Insurance | 14,093 | 675 | 1,800 | 11,651 | 1,800 |
| (512320) Post Retirement Medical | 1,341 | 1,305 | 646 | 646 | 336 |
| (512325) Life Insurance | 497 | 56 | 114 | 114 | 100 |
| (512330) Workers Comp Insurance | 3,087 | 2,549 | 1,956 | 1,956 | 1,969 |
| (512505) Employee Physicals | 0 | 0 | 0 | 0 | 200 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (513140) S&B Reimburse-COVID Leaves | -2,096 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 53,816 | 83,546 | 53,795 | 49,181 | 56,510 |
| (521145) Small Tools | 152 | 0 | 300 | 300 | 300 |
| (521150) Expendable Equipment | 0 | 0 | 500 | 500 | 500 |
| (521180) Clothing & Personal Supplies | 516 | 0 | 3,000 | 3,000 | 3,000 |
| (521310) Communications | 1,537 | 1,560 | 2,500 | 2,500 | 2,500 |
| (522120) Maint-Internal Vehicles | 452 | 484 | 2,000 | 1,929 | 2,000 |
| (522125) Maint-Equipment | 480 | 305 | 2,300 | 2,300 | 2,300 |
| (522130) Maint-Equip Vehicles | 446 | 609 | 650 | 1,017 | 650 |
| (522146) Maint-Equip Mandated Software | 646 | 615 | 844 | 844 | 842 |
| (522205) Maint-Buildings & Improvements | 30,730 | 69,183 | 16,000 | 16,000 | 18,000 |
| (522235) Maint-Alarms | 1,500 | 1,125 | 1,500 | 1,500 | 1,500 |
| (525110) Office Expense | 174 | 2,566 | 800 | 800 | 800 |
| (525125) Office-Advertising | 1,435 | 0 | 2,700 | 2,700 | 2,700 |
| (525126) Personnel Advertising | 0 | 0 | 425 | 425 | 500 |
| (526110) PS&S-Professional Services | 474 | 111 | 500 | 500 | 500 |
| (526129) PS&S-Insurance Service | 827 | 1,006 | 863 | 863 | 899 |
| (527220) Rents-Phone | 383 | 354 | 334 | 334 | 319 |
| (528000) SDE Special Department Expense | 10,506 | 657 | 14,500 | 9,500 | 14,500 |
| (529110) Travel & Trans-Fuel | 928 | 1,371 | 1,300 | 1,390 | 1,500 |
| (529116) Training-Travel | 0 | 0 | 80 | 80 | 500 |
| (529210) Utilities | 2,629 | 3,600 | 2,700 | 2,700 | 2,700 |
| ▼ Fixed Assets | 0 | 56,350 | 0 | 0 | 50,000 |
| (543500) Heavy Equipment | 0 | 56,350 | 0 | 0 | 50,000 |
| Revenues Less Expenses | \$ -180,042 | \$ -198,215 | \$ -114,212 | \$ -151,449 | \$ -157,654 |

Data filtered by Types, General Fund, Standard Park and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-701400 Youth Centers

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 3,095 | \$ 0 | \$ 7,100 | \$ 7,100 | \$ 4,000 |
| ▼ Charges for Services | 2,102 | 0 | 2,100 | 2,100 | 3,000 |
| (477320) Park and Rec-Youth Centers | 2,102 | 0 | 2,100 | 2,100 | 3,000 |
| ▼ Other Finance Sources | 994 | 0 | 5,000 | 5,000 | 1,000 |
| (496500) Fund Raising | 994 | 0 | 5,000 | 5,000 | 1,000 |
| ▼ Expenses | 181,793 | 83,814 | 295,895 | 262,139 | 319,730 |
| ▼ Salaries and Benefits | 149,820 | 52,990 | 252,072 | 218,316 | 269,319 |
| (511110) Salaries | 70,940 | 10,860 | 139,352 | 103,557 | 142,820 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 0 | 0 | 3,270 | 0 |
| (511125) Salaries-Overtime | 4,972 | 471 | 9,700 | 9,700 | 9,700 |
| (511147) Salaries-Emergency Admin | 3,075 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 1,973 | 4,375 | 7,173 | 7,173 | 7,347 |
| (512115) FICA | 5,968 | 2,508 | 11,410 | 8,238 | 11,668 |
| (512120) Unemployment Insurance | 8,513 | 1,224 | 302 | 302 | 1,119 |
| (512205) Retirement-PERS Fixed | 24,884 | 21,211 | 26,153 | 26,153 | 25,203 |
| (512210) Retirement-PERS Percentage | 6,624 | 3,005 | 12,667 | 9,711 | 12,482 |
| (512305) Employees Group Insurance | 22,079 | 5,225 | 38,588 | 43,485 | 52,416 |
| (512320) Post Retirement Medical | 2,012 | 1,957 | 1,937 | 1,937 | 1,008 |
| (512325) Life Insurance | 196 | 115 | 342 | 342 | 200 |
| (512330) Workers Comp Insurance | 1,728 | 1,864 | 4,278 | 4,278 | 5,357 |
| (512505) Employee Physicals | 167 | 175 | 170 | 170 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -3,310 | 0 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Services and Supplies | 31,973 | 30,824 | 43,823 | 43,823 | 50,411 |
| (521155) Expendable Equip-Computer | 0 | 0 | 0 | 0 | 6,000 |
| (521310) Communications | 7,930 | 8,036 | 6,200 | 6,200 | 6,500 |
| (522120) Maint-Internal Vehicles | 100 | 516 | 1,000 | 1,000 | 1,000 |
| (522130) Maint-Equip Vehicles | 0 | 0 | 150 | 150 | 150 |
| (522146) Maint-Equip Mandated Software | 2,564 | 2,509 | 844 | 844 | 842 |
| (522205) Maint-Buildings & Improvements | 54 | 0 | 700 | 700 | 700 |
| (522235) Maint-Alarms | 1,950 | 2,066 | 2,400 | 2,400 | 2,400 |
| (525110) Office Expense | 55 | 0 | 2,000 | 2,000 | 2,000 |
| (525125) Office-Advertising | 0 | 0 | 500 | 500 | 500 |
| (525126) Personnel Advertising | 286 | 262 | 120 | 120 | 300 |
| (526110) PS&S-Professional Services | 60 | 49 | 500 | 500 | 0 |
| (526129) PS&S-Insurance Service | 803 | 959 | 774 | 774 | 1,413 |
| (526800) PS&S-Drug Testing | 80 | 0 | 100 | 100 | 150 |
| (527220) Rents-Phone | 1,532 | 1,415 | 1,336 | 1,336 | 956 |
| (527310) Rents-Buildings & Improvements | 11,400 | 11,700 | 11,700 | 11,700 | 12,000 |
| (528000) SDE Special Department Expense | 3,995 | 3,312 | 8,000 | 8,000 | 8,000 |
| (528295) SDE-Fundraising | 994 | 0 | 5,000 | 5,000 | 5,000 |
| (529110) Travel & Trans-Fuel | 171 | 0 | 500 | 500 | 500 |
| (529116) Training-Travel | 0 | 0 | 2,000 | 2,000 | 2,000 |
| Revenues Less Expenses | \$ -178,697 | \$ -83,814 | \$ -288,795 | \$ -255,039 | \$ -315,730 |

Data filtered by Types, General Fund, Youth Centers and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-801110 Debt Services

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| ▼ Expenses | \$ 2,295,714 | \$ 2,322,905 | \$ 2,339,205 | \$ 2,339,205 | \$ 2,369,415 |
| ▼ Other Charges | 2,295,714 | 2,322,905 | 2,339,205 | 2,339,205 | 2,369,415 |
| (532213) Bond Fees | 4,570 | 7,850 | 4,570 | 4,570 | 5,000 |
| (532220) Long Term Debt-Other | 195,000 | 205,000 | 215,000 | 215,000 | 225,000 |
| (532221) Long Term Debt-Interest | 143,675 | 133,675 | 123,175 | 123,175 | 114,425 |
| (532225) Loan Payments | 579 | 0 | 0 | 0 | 0 |
| (532455) Loan Payments-PERS Side Fund | 588,140 | 609,480 | 630,460 | 630,460 | 660,890 |
| (532475) 2018 Bond-Law & Justice | 1,363,750 | 1,366,900 | 1,366,000 | 1,366,000 | 1,364,100 |
| Revenues Less Expenses | \$ -2,295,714 | \$ -2,322,905 | \$ -2,339,205 | \$ -2,339,205 | \$ -2,369,415 |

Data filtered by Types, General Fund, Debt Service and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

0001-809100 Transfers Out

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|---------------|---------------|---------------------|------------------------|-------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 7,098,829 | 7,611,699 | 6,073,548 | 6,501,964 | 5,606,004 |
| ▼ Services and Supplies | 8,439 | 8,439 | 8,439 | 8,439 | 8,439 |
| (528687) SDE-San Francisco Pass Thru Ag | 8,439 | 8,439 | 8,439 | 8,439 | 8,439 |
| ▼ Transfers Out | 7,090,390 | 7,603,260 | 6,065,109 | 6,493,525 | 5,597,565 |
| (641101) Transfer Out-Roads | 942,066 | 942,066 | 942,066 | 992,066 | 942,066 |
| (641107) Transfer Out-County Fire | 1,675,923 | 1,820,167 | 583,708 | 583,708 | 500,000 |
| (641315) Transfer Out-County Capital | 1,504,132 | 1,890,000 | 1,573,337 | 1,749,914 | 750,000 |
| (641430) Transfer Out-Columbia Airport | 0 | 0 | 0 | 50,000 | 0 |
| (641440) Transfer Out-PML Airport | 40,939 | 30,896 | 45,868 | 45,868 | 92,603 |
| (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 |
| (641665) Transfer Out-MH VLF | 28,858 | 28,858 | 28,858 | 180,696 | 174,734 |
| (642663) Transfer Out-Health AB8 | 305,830 | 305,830 | 305,830 | 305,830 | 305,830 |
| (642665) Transfer Out-Welfare VLF | 255,501 | 216,194 | 216,194 | 216,194 | 216,194 |
| (642667) Transfer Out-DSS VLF FS | 333,233 | 301,893 | 301,893 | 301,893 | 353,910 |
| (643663) Transfer Out-Health VLF | 1,887,029 | 1,950,477 | 1,950,476 | 1,950,477 | 2,145,349 |
| (644664) Transfer Out-CCS MOE | 40,029 | 40,029 | 40,029 | 40,029 | 40,029 |
| Revenues Less Expenses | \$ -7,098,829 | \$ -7,611,699 | \$ -6,073,548 | \$ -6,501,964 | \$ -5,606,004 |

Data filtered by Types, General Fund, Transfers Out and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1101 Public Works Fund Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 8,590,108 | \$ 7,906,002 | \$ 11,544,177 | \$ 12,306,286 | \$ 12,047,682 |
| ▶ Licenses Permits & Franchises | 100,948 | 193,821 | 92,500 | 179,400 | 119,500 |
| ▶ Use of Money & Property | 16,652 | 22,723 | 1,500 | 31,500 | 20,000 |
| ▶ State Revenue | 5,137,172 | 4,585,841 | 8,655,086 | 8,638,886 | 8,851,960 |
| ▶ Federal Revenue | 1,278,552 | 633,591 | 307,574 | 732,574 | 757,574 |
| ▶ Other Governments | 241,539 | 692,881 | 635,151 | 635,151 | 567,382 |
| ▶ Charges for Services | 868,480 | 692,876 | 907,800 | 1,035,851 | 737,500 |
| ▶ Miscellaneous Revenue | 4,701 | 2,130 | 2,500 | 2,500 | 1,700 |
| ▶ Other Finance Sources | 0 | 140,074 | 0 | 58,358 | 50,000 |
| ▶ Transfers In | 942,066 | 942,066 | 942,066 | 992,066 | 942,066 |
| ▼ Expenses | 7,848,680 | 7,485,102 | 13,397,270 | 13,329,427 | 12,314,774 |
| ▶ Salaries and Benefits | 4,565,441 | 4,825,198 | 5,243,928 | 5,056,070 | 5,792,047 |
| ▶ Services and Supplies | 2,686,310 | 2,036,405 | 6,066,194 | 6,154,169 | 4,594,401 |
| ▶ Other Charges | 0 | 0 | 110,606 | 110,606 | 56,000 |
| ▶ Fixed Assets | 154,129 | 262,210 | 1,248,623 | 1,280,663 | 213,518 |
| ▶ Contingencies | 0 | 0 | 104,015 | 104,015 | 923,941 |
| ▶ Allocations | 442,800 | 361,290 | 623,905 | 623,905 | 734,867 |
| Revenues Less Expenses | \$ 741,428 | \$ 420,900 | \$ -1,853,094 | \$ -1,023,142 | \$ -267,092 |

Data filtered by Types, Public Works and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1101-301100 Public Works Administration

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 615,938 | \$ 732,734 | \$ 561,500 | \$ 671,100 | \$ 628,200 |
| ▼ Licenses Permits & Franchises | 100,948 | 193,821 | 92,500 | 179,400 | 119,500 |
| (423106) Permits-Transportation | 5,846 | 5,828 | 4,500 | 3,400 | 4,500 |
| (423107) Permits-Encroachment | 66,377 | 48,063 | 55,000 | 61,000 | 55,000 |
| (423110) Permits-Construction | 14,188 | 27,268 | 13,000 | 95,000 | 50,000 |
| (423140) Plan Check & Inspection Fees | 14,537 | 112,662 | 20,000 | 20,000 | 10,000 |
| ▼ State Revenue | 71,218 | 156,554 | 25,000 | 8,800 | 10,000 |
| (459120) State-Other Storm Damage | 71,218 | 156,554 | 25,000 | 8,800 | 10,000 |
| ▼ Charges for Services | 441,761 | 381,094 | 443,000 | 481,900 | 497,500 |
| (471623) Fees-GIS | 3,670 | 3,245 | 3,500 | 3,500 | 3,500 |
| (471750) Fees-Code Compliance | 0 | 1,694 | 0 | 0 | 0 |
| (471805) Development Support Services | 6,504 | 10,460 | 4,500 | 4,500 | 4,500 |
| (471810) Planning and Engineering | 20,067 | 23,483 | 25,000 | 29,000 | 30,000 |
| (471835) Planning Services-Subdivision | 5,976 | 0 | 1,000 | 0 | 1,000 |
| (471842) Permits-Exempt Grading | 480 | 502 | 500 | 500 | 500 |
| (471847) Permits-Grading Review | 6,282 | 10,324 | 4,000 | 4,000 | 2,500 |
| (471849) Permits-Stockpiling | 1,432 | 0 | 2,000 | 2,000 | 1,500 |
| (471875) Traffic Studies | 3,786 | 0 | 1,500 | 0 | 500 |
| (472117) Tentative Parcel Map | 5,267 | 11,708 | 6,000 | 9,400 | 8,500 |
| (479103) PW Projects Reimb Transfer | 268,469 | 199,650 | 325,000 | 310,000 | 325,000 |
| (479105) PW Road Fees-County | 119,829 | 120,030 | 70,000 | 119,000 | 120,000 |
| ▼ Miscellaneous Revenue | 2,012 | 1,265 | 1,000 | 1,000 | 1,200 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (483180) Special Events | 2,012 | 1,265 | 1,000 | 1,000 | 1,200 |
| ▼ Expenses | 2,366,787 | 2,488,865 | 2,850,951 | 2,786,785 | 3,218,660 |
| ▼ Salaries and Benefits | 1,699,155 | 1,789,006 | 1,898,263 | 1,828,602 | 2,166,934 |
| (511110) Salaries | 1,010,300 | 974,990 | 1,065,270 | 999,768 | 1,187,480 |
| (511115) Salaries-Part Time | 11,002 | 13,774 | 10,000 | 10,000 | 10,000 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 7,714 | 0 | 4,487 | 0 |
| (511119) OSHA Leave | 0 | 489 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 104 | 0 | 500 | 500 | 0 |
| (511150) Cash Outs-Leave | 23,415 | 49,559 | 39,948 | 39,948 | 47,292 |
| (511160) Hiring & Recruiting Incentive | 0 | 1,500 | 0 | 0 | 0 |
| (512115) FICA | 79,844 | 78,608 | 81,154 | 75,953 | 90,897 |
| (512120) Unemployment Insurance | 3,588 | 11,154 | 3,720 | 3,720 | 2,897 |
| (512125) Disability Insurance | 1,559 | 1,728 | 1,752 | 1,752 | 1,863 |
| (512205) Retirement-PERS Fixed | 189,407 | 236,231 | 253,149 | 253,149 | 271,710 |
| (512210) Retirement-PERS Percentage | 93,274 | 89,937 | 100,370 | 92,859 | 128,538 |
| (512220) Deferred Compensation | 9,903 | 12,744 | 13,207 | 13,207 | 13,562 |
| (512305) Employees Group Insurance | 155,086 | 147,043 | 174,013 | 178,079 | 242,928 |
| (512320) Post Retirement Medical | 51,383 | 52,179 | 52,132 | 52,132 | 48,590 |
| (512325) Life Insurance | 1,349 | 1,307 | 1,470 | 1,470 | 1,710 |
| (512330) Workers Comp Insurance | 66,996 | 108,394 | 99,178 | 99,178 | 116,947 |
| (512410) Gym Membership Fee | 615 | 138 | 0 | 0 | 0 |
| (512415) Cell Phone Stipend | 1,331 | 1,518 | 2,400 | 2,400 | 2,520 |
| ▼ Services and Supplies | 321,588 | 431,426 | 449,452 | 453,747 | 433,758 |
| (521150) Expendable Equipment | 0 | 0 | 500 | 0 | 0 |
| (521155) Expendable Equip-Computer | 2,123 | 0 | 0 | 0 | 0 |
| (521180) Clothing & Personal Supplies | 900 | 818 | 1,050 | 975 | 1,800 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521310) Communications | 818 | 496 | 2,500 | 1,810 | 2,500 |
| (522140) Maint-Equip Computer | 2,989 | 0 | 1,000 | 0 | 500 |
| (522146) Maint-Equip Mandated Software | 4,198 | 3,688 | 5,062 | 5,062 | 5,054 |
| (522147) Maint-Equip Dept Software | 26,289 | 23,134 | 25,000 | 28,630 | 35,000 |
| (522150) Maint-Equip Radio | 0 | 0 | 500 | 0 | 200 |
| (523210) Dues & Memberships | 1,123 | 2,056 | 2,000 | 3,402 | 2,500 |
| (523223) Licenses-Enterprise Technology | 24,231 | 29,530 | 38,504 | 38,504 | 43,367 |
| (525110) Office Expense | 5,256 | 4,473 | 6,000 | 3,595 | 5,000 |
| (525140) Office-Photocopy | 9,511 | 9,002 | 8,500 | 6,500 | 8,500 |
| (525150) Office-Postage | 1,770 | 810 | 1,200 | 660 | 1,000 |
| (525155) Office-Purchasing Dept | 6,916 | 7,175 | 4,800 | 4,800 | 4,856 |
| (525200) Publications & Legal Notices | 1,988 | 0 | 2,000 | 900 | 1,500 |
| (526110) PS&S-Professional Services | 6,730 | 33,585 | 15,000 | 28,000 | 14,426 |
| (526124) PS&S-Auditor-Controller | 4,459 | 4,529 | 5,000 | 5,573 | 5,700 |
| (526129) PS&S-Insurance Service | 175,226 | 275,693 | 302,661 | 302,661 | 273,619 |
| (526133) PS&S-Public Works | 10,177 | 11,400 | 5,000 | 5,000 | 5,000 |
| (527220) Rents-Phone | 6,894 | 11,320 | 5,676 | 5,676 | 5,736 |
| (528000) SDE Special Department Expense | 382 | 1,710 | 2,500 | 2,500 | 2,500 |
| (528745) SDE-CSA Coordinator | 17,678 | 0 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 3,655 | 2,324 | 4,000 | 2,400 | 4,000 |
| (529112) Travel & Trans-Priv Auto | 848 | 0 | 1,000 | 500 | 1,000 |
| (529116) Training-Travel | 7,428 | 9,683 | 10,000 | 6,600 | 10,000 |
| ▼ Fixed Assets | 0 | 0 | 28,000 | 29,200 | 0 |
| (543000) Vehicles | 0 | 0 | 28,000 | 29,200 | 0 |
| ▼ Allocations | 346,044 | 268,433 | 475,236 | 475,236 | 617,968 |
| (681110) A-87 Allocation | 346,044 | 268,433 | 475,236 | 475,236 | 617,968 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| Revenues Less Expenses | \$ -1,750,849 | \$ -1,756,131 | \$ -2,289,451 | \$ -2,115,685 | \$ -2,590,460 |

Data filtered by Types, Public Works, Public Works Administration and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1101-301200 Road Maintenance

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 4,873,933 | \$ 5,343,598 | \$ 5,395,333 | \$ 6,039,484 | \$ 5,936,244 |
| ▼ Use of Money & Property | 16,652 | 22,723 | 1,500 | 31,500 | 20,000 |
| (441110) Interest Income | 16,652 | 22,723 | 1,500 | 31,500 | 20,000 |
| ▼ State Revenue | 2,837,448 | 2,812,218 | 3,312,742 | 3,312,742 | 3,593,722 |
| (451219) State-Highway Users Tax 2103 | 968,869 | 942,525 | 1,197,402 | 1,197,402 | 1,327,608 |
| (451220) State-Highway Users Tax 2104 | 935,959 | 936,256 | 1,025,464 | 1,025,464 | 1,121,542 |
| (451230) State-Highway Users Tax 2105 | 643,787 | 646,389 | 720,248 | 720,248 | 801,350 |
| (451240) State-Highway Users Tax 2106 | 273,231 | 276,464 | 309,628 | 309,628 | 343,222 |
| (459120) State-Other Storm Damage | 15,601 | 10,584 | 60,000 | 60,000 | 0 |
| ▼ Federal Revenue | 708,498 | 660,737 | 307,574 | 732,574 | 757,574 |
| (461265) Fed-RSTP Exchange | 307,574 | 307,574 | 307,574 | 307,574 | 307,574 |
| (465110) Fed-Forest Reserve Revenue | 400,924 | 353,163 | 0 | 425,000 | 450,000 |
| ▼ Other Governments | 215,883 | 666,595 | 620,151 | 620,151 | 557,382 |
| (469815) Other Govts-LTF | 215,883 | 666,595 | 620,151 | 620,151 | 557,382 |
| ▼ Charges for Services | 150,698 | 98,320 | 209,800 | 298,951 | 15,000 |
| (473110) Road and Street Services | 13,810 | 2,346 | 4,000 | 4,000 | 2,000 |
| (479103) PW Projects Reimb Transfer | 0 | 0 | 1,000 | 14,122 | 1,000 |
| (479105) PW Road Fees-County | 15,610 | 95,974 | 10,000 | 14,500 | 12,000 |
| (479160) Reimb-Retro Fit | 121,278 | 0 | 194,800 | 266,329 | 0 |
| ▼ Miscellaneous Revenue | 2,689 | 865 | 1,500 | 1,500 | 500 |
| (483110) Misc Income | 2,689 | 865 | 1,500 | 1,500 | 500 |
| ▼ Other Finance Sources | 0 | 140,074 | 0 | 50,000 | 50,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (491110) Sale of Fixed Assets | 0 | 140,074 | 0 | 50,000 | 50,000 |
| ▼ Transfers In | 942,066 | 942,066 | 942,066 | 992,066 | 942,066 |
| (499001) Transfer In-General Fund | 942,066 | 942,066 | 942,066 | 992,066 | 942,066 |
| ▼ Expenses | 3,550,961 | 3,824,445 | 5,371,596 | 5,321,366 | 4,566,503 |
| ▼ Salaries and Benefits | 2,406,496 | 2,527,694 | 2,775,658 | 2,665,908 | 2,975,284 |
| (511110) Salaries | 1,222,370 | 1,225,857 | 1,433,648 | 1,304,692 | 1,551,615 |
| (511118) Fed COVID-19 Leave Salaries | 8,812 | 19,799 | 0 | 26,180 | 0 |
| (511125) Salaries-Overtime | 33,935 | 41,374 | 62,000 | 62,000 | 62,000 |
| (511130) Salaries-On Call/Call Back | 19,060 | 20,006 | 21,500 | 21,500 | 21,500 |
| (511147) Salaries-Emergency Admin | 922 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 48,130 | 61,422 | 60,403 | 60,403 | 57,172 |
| (512115) FICA | 103,060 | 101,998 | 109,996 | 106,277 | 119,915 |
| (512120) Unemployment Insurance | 4,447 | 14,400 | 5,407 | 5,407 | 2,643 |
| (512125) Disability Insurance | 2,050 | 2,190 | 1,736 | 1,736 | 1,807 |
| (512205) Retirement-PERS Fixed | 203,307 | 282,018 | 314,172 | 314,172 | 348,666 |
| (512210) Retirement-PERS Percentage | 115,909 | 117,684 | 135,973 | 125,892 | 140,905 |
| (512305) Employees Group Insurance | 353,048 | 376,326 | 480,846 | 485,172 | 547,771 |
| (512320) Post Retirement Medical | 17,437 | 18,916 | 18,719 | 18,719 | 9,740 |
| (512325) Life Insurance | 3,030 | 2,891 | 3,650 | 3,650 | 4,104 |
| (512330) Workers Comp Insurance | 279,316 | 240,790 | 126,887 | 126,887 | 104,746 |
| (512410) Gym Membership Fee | 618 | 726 | 720 | 720 | 0 |
| (512415) Cell Phone Stipend | 1,523 | 1,298 | 0 | 2,500 | 2,700 |
| (513140) S&B Reimburse-COVID Leaves | -10,479 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 1,082,002 | 1,105,405 | 1,802,710 | 1,842,230 | 1,337,967 |
| (521145) Small Tools | 2,581 | 3,893 | 4,500 | 7,000 | 7,000 |
| (521150) Expendable Equipment | 12,062 | 8,974 | 2,329 | 44,829 | 15,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521155) Expendable Equip-Computer | 208 | 2,072 | 2,800 | 0 | 2,800 |
| (521180) Clothing & Personal Supplies | 10,000 | 9,400 | 11,600 | 12,200 | 16,400 |
| (521190) Household Expense | 139 | 45 | 1,000 | 300 | 500 |
| (521310) Communications | 9,874 | 11,158 | 15,500 | 9,150 | 11,000 |
| (522120) Maint-Internal Vehicles | 51 | 0 | 0 | 0 | 0 |
| (522125) Maint-Equipment | 3,770 | 1,992 | 4,500 | 6,500 | 6,500 |
| (522130) Maint-Equip Vehicles | 3,760 | 2,079 | 5,000 | 2,000 | 2,000 |
| (522146) Maint-Equip Mandated Software | 7,105 | 7,991 | 8,233 | 8,233 | 8,216 |
| (522205) Maint-Buildings & Improvements | 4,834 | 2,370 | 5,500 | 4,000 | 5,000 |
| (523210) Dues & Memberships | 75 | 100 | 1,000 | 500 | 1,000 |
| (523223) Licenses-Enterprise Technology | 46,598 | 57,092 | 77,007 | 77,007 | 83,844 |
| (525110) Office Expense | 1,926 | 1,281 | 2,500 | 1,750 | 2,500 |
| (525140) Office-Photocopy | 1,375 | 1,462 | 1,000 | 900 | 1,000 |
| (525150) Office-Postage | 21 | 30 | 100 | 70 | 100 |
| (525155) Office-Purchasing Dept | 5,406 | 4,426 | 2,860 | 2,860 | 9,149 |
| (525200) Publications & Legal Notices | 0 | 0 | 100 | 0 | 100 |
| (526110) PS&S-Professional Services | 24,303 | 27,092 | 30,000 | 30,000 | 30,000 |
| (526124) PS&S-Auditor-Controller | 3,491 | 3,292 | 4,000 | 4,000 | 4,200 |
| (526126) PS&S-Radio Communications | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| (526129) PS&S-Insurance Service | 139,245 | 186,850 | 292,603 | 292,603 | 281,543 |
| (526137) PS&S-Trees | 9,200 | 10,250 | 20,000 | 10,000 | 20,000 |
| (526141) PS&S-Jamestown Monitoring | 0 | 15,569 | 0 | 0 | 0 |
| (526145) PS&S-Striping | 229,491 | 118,823 | 464,076 | 450,176 | 0 |
| (527210) Rents-Equipment | 30,235 | 19,035 | 15,000 | 15,000 | 15,000 |
| (527220) Rents-Phone | 3,830 | 2,830 | 1,002 | 1,002 | 1,275 |
| (528000) SDE Special Department Expense | 71,373 | 75,518 | 100,000 | 95,000 | 100,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|---------------------|---------------------|----------------------------|-------------------------------|--------------------------------|
| (528162) SDE-Tree and Debris Clearing | 0 | 0 | 0 | 50,000 | 43,840 |
| (528707) SDE-Materials Snow Removal | 7,306 | 26,201 | 50,000 | 50,000 | 50,000 |
| (528712) SDE-Surface Treatment | 220,427 | 286,537 | 415,000 | 315,000 | 275,000 |
| (529110) Travel & Trans-Fuel | 144,908 | 119,479 | 150,000 | 234,100 | 200,000 |
| (529116) Training-Travel | 2,415 | 7,806 | 21,000 | 23,550 | 50,000 |
| (529210) Utilities | 23,210 | 20,467 | 24,500 | 24,500 | 24,500 |
| (529225) Utilities-Street Lights | 32,784 | 41,293 | 35,000 | 35,000 | 35,000 |
| ▼ Fixed Assets | 0 | 129,898 | 677,609 | 697,609 | 163,518 |
| (543000) Vehicles | 0 | 0 | 82,818 | 102,818 | 0 |
| (543100) Vehicles-Retrofit Purchases | 0 | 121,278 | 594,791 | 594,791 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 8,620 | 0 | 0 | 163,518 |
| ▼ Allocations | 62,463 | 61,448 | 115,618 | 115,618 | 89,735 |
| (681110) A-87 Allocation | 62,463 | 61,448 | 115,618 | 115,618 | 89,735 |
| Revenues Less Expenses | \$ 1,322,972 | \$ 1,519,153 | \$ 23,737 | \$ 718,118 | \$ 1,369,741 |

Data filtered by Types, Public Works, Road Maintenance and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1101-201800 SB-1 Transportation

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 2,798,561 | \$ 1,589,923 | \$ 5,317,344 | \$ 5,317,344 | \$ 5,248,238 |
| ▼ State Revenue | 2,228,507 | 1,617,069 | 5,317,344 | 5,317,344 | 5,248,238 |
| (453195) State-OES Storm/Flood 2019 | 142,514 | -6,787 | 0 | 0 | 0 |
| (453197) State-OES Storm Admin 2019 | 14,251 | -677 | 0 | 0 | 0 |
| (455155) State-SB1 Loan Repayment | 152,278 | 0 | 0 | 0 | 0 |
| (455160) State-SB1 RMRA | 1,919,464 | 1,624,533 | 5,317,344 | 5,317,344 | 5,248,238 |
| ▼ Federal Revenue | 570,054 | -27,146 | 0 | 0 | 0 |
| (463178) Fed-FEMA Storm/Flood 2019 | 570,054 | -27,146 | 0 | 0 | 0 |
| ▼ Expenses | 1,077,754 | 257,463 | 4,194,116 | 4,194,116 | 3,425,063 |
| ▼ Services and Supplies | 923,625 | 190,405 | 3,436,481 | 3,425,641 | 2,410,122 |
| (521150) Expendable Equipment | 9,162 | 21,200 | 0 | 0 | 0 |
| (521310) Communications | 0 | 152 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 0 | 4,500 | 0 | 0 | 0 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 5,500 | 5,500 | 5,500 |
| (526145) PS&S-Striping | 0 | 0 | 0 | 0 | 372,000 |
| (527210) Rents-Equipment | 0 | 0 | 0 | 0 | 50,000 |
| (528000) SDE Special Department Expense | 5,912 | 684 | 512,817 | 502,727 | 535,000 |
| (528712) SDE-Surface Treatment | 0 | 68,957 | 170,000 | 170,000 | 200,000 |
| (528861) SDE-Ditching & Spraying Prog | 28,293 | 23,067 | 64,000 | 64,000 | 64,000 |
| (528862) SDE-Culvert Replacement Prog | 5,609 | 15,735 | 85,000 | 84,250 | 30,000 |
| (528863) SDE-Traffic Signal & Safety Pr | 43,252 | 12,900 | 30,000 | 30,000 | 30,000 |
| (528864) SDE-Rehab/Surface Treatment | 784,502 | 40,089 | 2,391,801 | 2,391,801 | 631,820 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|---------------------|---------------------|----------------------------|-------------------------------|--------------------------------|
| (528865) SDE-Reconstruction Program | 46,895 | 3,121 | 177,363 | 177,363 | 491,802 |
| ▼ Other Charges | 0 | 0 | 110,606 | 110,606 | 56,000 |
| (538370) Contra-Payments | 0 | 0 | 110,606 | 110,606 | 56,000 |
| ▼ Fixed Assets | 154,129 | 67,058 | 543,014 | 553,854 | 35,000 |
| (543000) Vehicles | 99,599 | -30 | 109,176 | 109,176 | 35,000 |
| (543100) Vehicles-Retrofit Purchases | 31,200 | 0 | 0 | 32,118 | 0 |
| (544400) Misc/Specialized Equipment | 23,330 | 67,088 | 433,838 | 412,560 | 0 |
| ▼ Contingencies | 0 | 0 | 104,015 | 104,015 | 923,941 |
| (691110) Appropriation-Contingencies | 0 | 0 | 104,015 | 104,015 | 923,941 |
| Revenues Less Expenses | \$ 1,720,807 | \$ 1,332,460 | \$ 1,123,228 | \$ 1,123,228 | \$ 1,823,175 |

Data filtered by Types, Public Works, SB-1 Transportation and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1101-304100 Fleet Services

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 301,676 | \$ 239,748 | \$ 270,000 | \$ 278,358 | \$ 235,000 |
| ▼ Other Governments | 25,656 | 26,286 | 15,000 | 15,000 | 10,000 |
| (469800) Other Governmental Agencies | 25,656 | 26,286 | 15,000 | 15,000 | 10,000 |
| ▼ Charges for Services | 276,021 | 213,461 | 255,000 | 255,000 | 225,000 |
| (472311) Refunds/Reimbursements | 52,327 | 0 | 0 | 0 | 0 |
| (474250) Fees-Fleet Services | 223,419 | 213,461 | 255,000 | 255,000 | 225,000 |
| (479105) PW Road Fees-County | 275 | 0 | 0 | 0 | 0 |
| ▼ Other Finance Sources | 0 | 0 | 0 | 8,358 | 0 |
| (491110) Sale of Fixed Assets | 0 | 0 | 0 | 8,358 | 0 |
| ▼ Expenses | 853,178 | 914,330 | 980,608 | 1,027,161 | 1,104,548 |
| ▼ Salaries and Benefits | 459,790 | 508,498 | 570,006 | 561,559 | 649,829 |
| (511110) Salaries | 240,631 | 251,544 | 291,752 | 279,621 | 339,423 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 8,224 | 0 | 1,325 | 0 |
| (511125) Salaries-Overtime | 1,158 | 2,055 | 4,000 | 4,000 | 4,000 |
| (511130) Salaries-On Call/Call Back | 361 | 811 | 1,500 | 1,500 | 1,500 |
| (511150) Cash Outs-Leave | 21,879 | 33,758 | 34,450 | 34,450 | 27,558 |
| (512115) FICA | 19,744 | 20,220 | 22,365 | 25,104 | 25,993 |
| (512120) Unemployment Insurance | 953 | 2,658 | 1,007 | 1,007 | 102 |
| (512125) Disability Insurance | 505 | 501 | 398 | 398 | 504 |
| (512205) Retirement-PERS Fixed | 50,271 | 53,983 | 66,099 | 66,099 | 75,184 |
| (512210) Retirement-PERS Percentage | 23,247 | 25,438 | 28,581 | 27,783 | 32,019 |
| (512305) Employees Group Insurance | 65,402 | 70,830 | 82,406 | 82,824 | 107,040 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512320) Post Retirement Medical | 3,353 | 3,261 | 3,227 | 3,227 | 0 |
| (512325) Life Insurance | 716 | 739 | 972 | 972 | 912 |
| (512330) Workers Comp Insurance | 31,198 | 34,113 | 32,889 | 32,889 | 35,203 |
| (512415) Cell Phone Stipend | 371 | 362 | 360 | 360 | 390 |
| ▼ Services and Supplies | 359,095 | 309,169 | 377,551 | 432,551 | 412,554 |
| (521145) Small Tools | 4,703 | 5,255 | 6,000 | 6,000 | 6,000 |
| (521150) Expendable Equipment | 941 | 0 | 2,000 | 2,000 | 2,000 |
| (521155) Expendable Equip-Computer | 0 | 2,072 | 2,800 | 0 | 2,800 |
| (521180) Clothing & Personal Supplies | 2,000 | 1,600 | 2,000 | 2,000 | 2,800 |
| (521190) Household Expense | 0 | 0 | 150 | 150 | 0 |
| (521310) Communications | 1,148 | 1,054 | 2,500 | 565 | 800 |
| (522120) Maint-Internal Vehicles | 269,684 | 220,255 | 260,000 | 332,095 | 300,000 |
| (522125) Maint-Equipment | 288 | 443 | 500 | 0 | 0 |
| (522130) Maint-Equip Vehicles | 342 | 1,440 | 5,000 | 1,000 | 1,500 |
| (522140) Maint-Equip Computer | 0 | 0 | 1,500 | 0 | 500 |
| (522146) Maint-Equip Mandated Software | 1,615 | 1,229 | 422 | 422 | 421 |
| (522147) Maint-Equip Dept Software | 0 | 6,972 | 7,500 | 7,500 | 8,000 |
| (522205) Maint-Buildings & Improvements | 1,702 | 2,136 | 3,000 | 9,000 | 3,000 |
| (523210) Dues & Memberships | 2,220 | 0 | 750 | 700 | 700 |
| (523223) Licenses-Enterprise Technology | 13,047 | 9,843 | 13,277 | 13,277 | 14,456 |
| (525110) Office Expense | 116 | 441 | 700 | 590 | 700 |
| (525140) Office-Photocopy | 50 | 58 | 200 | 100 | 200 |
| (525150) Office-Postage | 26 | 14 | 100 | 100 | 100 |
| (525155) Office-Purchasing Dept | 5,170 | 4,095 | 2,643 | 2,643 | 1,670 |
| (526110) PS&S-Professional Services | 2,271 | 1,804 | 2,500 | 2,500 | 2,500 |
| (526124) PS&S-Auditor-Controller | 520 | 546 | 1,925 | 825 | 1,300 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (526129) PS&S-Insurance Service | 1,854 | 2,084 | 2,580 | 2,580 | 3,195 |
| (527210) Rents-Equipment | 6,297 | 6,393 | 7,000 | 7,000 | 7,500 |
| (527220) Rents-Phone | 1,149 | 1,415 | 2,003 | 2,003 | 1,912 |
| (528000) SDE Special Department Expense | 23,582 | 17,493 | 20,000 | 17,000 | 20,000 |
| (529110) Travel & Trans-Fuel | 3,457 | 9,940 | 10,000 | 9,000 | 10,000 |
| (529116) Training-Travel | 315 | 1,572 | 2,500 | 2,500 | 2,500 |
| (529210) Utilities | 16,596 | 11,014 | 18,000 | 11,000 | 18,000 |
| ▼ Fixed Assets | 0 | 65,254 | 0 | 0 | 15,000 |
| (543000) Vehicles | 0 | 52,327 | 0 | 0 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 12,927 | 0 | 0 | 15,000 |
| ▼ Allocations | 34,293 | 31,409 | 33,051 | 33,051 | 27,164 |
| (681110) A-87 Allocation | 34,293 | 31,409 | 33,051 | 33,051 | 27,164 |
| Revenues Less Expenses | \$ -551,501 | \$ -674,582 | \$ -710,608 | \$ -748,803 | \$ -869,548 |

Data filtered by Types, Public Works, Fleet Services and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1105 Monument Preservation Fund

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 13,243 | \$ 15,456 | \$ 16,650 | \$ 16,650 | \$ 16,500 |
| ▶ Use of Money & Property | 2,333 | 1,796 | 1,400 | 1,400 | 1,500 |
| ▶ Charges for Services | 10,910 | 13,660 | 15,250 | 15,250 | 15,000 |
| ▼ Expenses | 0 | 0 | 16,650 | 16,650 | 16,500 |
| ▶ Services and Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 |
| ▶ Contingencies | 0 | 0 | 15,650 | 15,650 | 15,500 |
| Revenues Less Expenses | \$ 13,243 | \$ 15,456 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Monument Preservation, Monumentation and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1105-702100 Monumentation

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|------------------|------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 13,243 | \$ 15,456 | \$ 16,650 | \$ 16,650 | \$ 16,500 |
| ▼ Use of Money & Property | 2,333 | 1,796 | 1,400 | 1,400 | 1,500 |
| (441110) Interest Income | 2,333 | 1,796 | 1,400 | 1,400 | 1,500 |
| ▼ Charges for Services | 10,910 | 13,660 | 15,250 | 15,250 | 15,000 |
| (471835) Planning Services-Subdivision | 10,910 | 13,660 | 15,250 | 15,250 | 15,000 |
| ▼ Expenses | 0 | 0 | 16,650 | 16,650 | 16,500 |
| ▼ Services and Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 |
| (526110) PS&S-Professional Services | 0 | 0 | 1,000 | 1,000 | 1,000 |
| ▼ Contingencies | 0 | 0 | 15,650 | 15,650 | 15,500 |
| (691110) Appropriation-Contingencies | 0 | 0 | 15,650 | 15,650 | 15,500 |
| Revenues Less Expenses | \$ 13,243 | \$ 15,456 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Monument Preservation, Monumentation and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1107 Tuolumne County Fire Department Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 5,849,247 | \$ 6,228,842 | \$ 4,521,706 | \$ 4,735,664 | \$ 4,880,343 |
| ▶ Taxes | 2,768,729 | 2,881,025 | 2,848,814 | 2,848,814 | 2,954,925 |
| ▶ Licenses Permits & Franchises | 29,793 | 26,026 | 32,000 | 32,000 | 32,000 |
| ▶ Use of Money & Property | 41,385 | 30,155 | 37,827 | 37,827 | 37,327 |
| ▶ State Revenue | 430,640 | 1,015,679 | 549,057 | 785,057 | 656,791 |
| ▶ Federal Revenue | 561,946 | 20,838 | 7,500 | 27,429 | 7,500 |
| ▶ Other Governments | 120,464 | 112,009 | 140,000 | 127,000 | 140,000 |
| ▶ Charges for Services | 200,019 | 133,894 | 171,000 | 142,729 | 150,000 |
| ▶ Miscellaneous Revenue | 17,265 | 175,451 | 151,800 | 150,600 | 151,800 |
| ▶ Other Finance Sources | 3,081 | 13,598 | 0 | 500 | 0 |
| ▶ Transfers In | 1,675,923 | 1,820,167 | 583,708 | 583,708 | 750,000 |
| ▼ Expenses | 5,641,337 | 5,345,712 | 6,059,571 | 6,193,662 | 5,291,123 |
| ▶ Salaries and Benefits | 462,345 | 427,499 | 517,825 | 494,325 | 535,722 |
| ▶ Services and Supplies | 4,303,022 | 3,850,169 | 4,447,749 | 4,605,340 | 4,614,363 |
| ▶ Fixed Assets | 782,376 | 897,705 | 897,570 | 897,570 | 0 |
| ▶ Allocations | 93,595 | 170,339 | 196,427 | 196,427 | 141,038 |
| Revenues Less Expenses | \$ 207,910 | \$ 883,130 | \$ -1,537,865 | \$ -1,457,998 | \$ -410,780 |

Data filtered by Types, County Fire, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1107-204100 County Fire Department

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 5,849,247 | \$ 6,228,842 | \$ 4,521,706 | \$ 4,735,664 | \$ 4,880,343 |
| ▼ Taxes | 2,768,729 | 2,881,025 | 2,848,814 | 2,848,814 | 2,954,925 |
| (411110) Pty Taxes-Current Secured | 2,669,614 | 2,770,858 | 2,749,700 | 2,749,700 | 2,859,688 |
| (412110) Pty Taxes-Current Unsecured | 64,845 | 66,734 | 64,844 | 64,844 | 60,000 |
| (414110) Pty Taxes-Prior Unsecured | 1,237 | 1,481 | 1,237 | 1,237 | 1,237 |
| (416110) Pty Taxes-Supplemental | 33,034 | 41,952 | 33,033 | 33,033 | 34,000 |
| ▼ Licenses Permits & Franchises | 29,793 | 26,026 | 32,000 | 32,000 | 32,000 |
| (423120) Building Fees & Permits | 10,666 | 15,042 | 20,000 | 20,000 | 20,000 |
| (423160) Planning Permits/Land Use Dev | 19,127 | 10,984 | 12,000 | 12,000 | 12,000 |
| ▼ Use of Money & Property | 41,385 | 30,155 | 37,827 | 37,827 | 37,327 |
| (441110) Interest Income | 1,940 | 3,847 | 1,500 | 1,500 | 1,000 |
| (443110) Rents & Concessions | 23,350 | 9,325 | 18,900 | 18,900 | 18,900 |
| (443111) Rents & Concessions-Long Barn | 16,095 | 16,983 | 17,427 | 17,427 | 17,427 |
| ▼ State Revenue | 430,640 | 1,015,679 | 549,057 | 785,057 | 656,791 |
| (452136) State-OTS Grant | 0 | 0 | 0 | 136,000 | 0 |
| (452227) State-Cal Fire Foundation | 5,207 | 9,793 | 0 | 0 | 0 |
| (454455) State-CCI Grant | 98,535 | 0 | 0 | 0 | 0 |
| (456200) State-Prop 172 Public Safety | 174,027 | 172,962 | 219,968 | 219,968 | 246,791 |
| (458110) State-Homeowners Property Tax | 29,090 | 28,735 | 29,089 | 29,089 | 10,000 |
| (459119) State-Emergency Fire Fighting | 123,782 | 804,190 | 300,000 | 400,000 | 400,000 |
| ▼ Federal Revenue | 561,946 | 20,838 | 7,500 | 27,429 | 7,500 |
| (465110) Fed-Forest Reserve Revenue | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| (469140) Fed-Assistance to Firefighters | 554,091 | 0 | 0 | 0 | 0 |
| (469207) Fed-VFA Grant | 7,855 | 13,338 | 0 | 19,929 | 0 |
| ▼ Other Governments | 120,464 | 112,009 | 140,000 | 127,000 | 140,000 |
| (469825) Other Govts-Amador Plan | 88,464 | 80,009 | 100,000 | 87,000 | 100,000 |
| (469835) Other Govts-Mi Wuk Projects | 32,000 | 32,000 | 40,000 | 40,000 | 40,000 |
| ▼ Charges for Services | 200,019 | 133,894 | 171,000 | 142,729 | 150,000 |
| (471605) Cty Srvs Impact Mit Fees-Capit | 20,323 | 0 | 0 | 0 | 0 |
| (471880) Fire Prevention Fees | 30,286 | 15,160 | 56,000 | 18,000 | 25,000 |
| (471882) Fire Services-Jamestown | 105,000 | 100,000 | 115,000 | 115,000 | 115,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (472311) Refunds/Reimbursements | 44,410 | 18,734 | 0 | 9,729 | 10,000 |
| ▼ Miscellaneous Revenue | 17,265 | 175,451 | 151,800 | 150,600 | 151,800 |
| (483115) Misc Income-Photocopies | 1,687 | 1,605 | 1,800 | 600 | 1,800 |
| (483410) Refunds/Rebate-Misc | 15,578 | 0 | 0 | 0 | 0 |
| (483541) Columbia-B/C Reimbursement | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| (489100) Sonora Foundation Grant | 0 | 13,845 | 0 | 0 | 0 |
| (489107) California Fire Foundation | 0 | 10,000 | 0 | 0 | 0 |
| ▼ Other Finance Sources | 3,081 | 13,598 | 0 | 500 | 0 |
| (491110) Sale of Fixed Assets | 0 | 9,298 | 0 | 0 | 0 |
| (496000) Donations | 0 | 0 | 0 | 500 | 0 |
| (496025) Donations-Pincrest Permitees | 3,081 | 4,300 | 0 | 0 | 0 |
| ▼ Transfers In | 1,675,923 | 1,820,167 | 583,708 | 583,708 | 750,000 |
| (499001) Transfer In-General Fund | 1,675,923 | 1,820,167 | 583,708 | 583,708 | 750,000 |
| ▼ Expenses | 5,641,337 | 5,345,712 | 6,059,571 | 6,193,662 | 5,291,123 |
| ▼ Salaries and Benefits | 462,345 | 427,499 | 517,825 | 494,325 | 535,722 |
| (511110) Salaries | 165,800 | 169,730 | 201,293 | 201,865 | 240,057 |
| (511115) Salaries-Part Time | 8,738 | 7,853 | 0 | 0 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 1,982 | 841 | 0 | 528 | 0 |
| (511120) Salaries-Reserve | 37,889 | 58,986 | 95,000 | 95,000 | 95,000 |
| (511125) Salaries-Overtime | 290 | 186 | 1,205 | 1,205 | 1,200 |
| (511130) Salaries-On Call/Call Back | 14,621 | 13,564 | 14,000 | 14,000 | 14,000 |
| (511150) Cash Outs-Leave | 8,513 | 12,089 | 8,734 | 8,734 | 12,683 |
| (512115) FICA | 14,902 | 15,545 | 24,436 | 17,436 | 18,563 |
| (512120) Unemployment Insurance | 905 | 2,826 | 938 | 938 | 338 |
| (512205) Retirement-PERS Fixed | 29,461 | 38,239 | 43,881 | 43,881 | 51,693 |
| (512210) Retirement-PERS Percentage | 8,721 | 8,296 | 11,812 | 10,612 | 13,560 |
| (512305) Employees Group Insurance | 40,955 | 42,100 | 64,974 | 48,574 | 50,208 |
| (512320) Post Retirement Medical | 2,012 | 1,957 | 1,937 | 1,937 | 1,343 |
| (512325) Life Insurance | 346 | 320 | 385 | 385 | 300 |
| (512330) Workers Comp Insurance | 129,342 | 54,784 | 49,231 | 49,231 | 36,777 |
| (512505) Employee Physicals | 0 | 183 | 0 | 0 | 0 |
| (513140) S&B Reimburse-COVID Leaves | -2,134 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 4,303,022 | 3,850,169 | 4,447,749 | 4,605,340 | 4,614,363 |
| (521140) Supplies-First Responder | 0 | 0 | 0 | 49,000 | 45,000 |
| (521145) Small Tools | 19,342 | 111,459 | 25,000 | 25,000 | 25,000 |
| (521150) Expendable Equipment | 0 | 5,859 | 5,000 | 6,000 | 6,000 |
| (521155) Expendable Equip-Computer | 3,479 | 7,898 | 3,000 | 3,000 | 3,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521170) Food | 1,993 | 1,229 | 2,000 | 2,000 | 2,200 |
| (521180) Clothing & Personal Supplies | 71,202 | 59,035 | 65,000 | 16,000 | 20,000 |
| (521190) Household Expense | 7,144 | 10,649 | 8,000 | 8,000 | 8,000 |
| (521310) Communications | 23,955 | 42,250 | 25,000 | 25,000 | 25,000 |
| (522125) Maint-Equipment | 27,623 | 31,385 | 24,000 | 24,000 | 24,000 |
| (522130) Maint-Equip Vehicles | 108,005 | 123,663 | 150,000 | 150,000 | 135,000 |
| (522146) Maint-Equip Mandated Software | 3,177 | 3,104 | 1,687 | 1,687 | 1,685 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 0 | 3,000 | 0 |
| (522150) Maint-Equip Radio | 6,734 | -1,314 | 6,000 | 3,111 | 6,000 |
| (522205) Maint-Buildings & Improvements | 16,964 | 14,103 | 16,000 | 16,000 | 16,000 |
| (523210) Dues & Memberships | 1,277 | 1,662 | 2,112 | 2,112 | 2,185 |
| (523223) Licenses-Enterprise Technology | 5,592 | 5,906 | 7,966 | 7,966 | 11,564 |
| (525110) Office Expense | 4,321 | 4,847 | 4,400 | 4,400 | 4,400 |
| (525140) Office-Photocopy | 3,033 | 2,420 | 3,000 | 3,000 | 3,000 |
| (525150) Office-Postage | 521 | 702 | 800 | 800 | 800 |
| (525155) Office-Purchasing Dept | 6,448 | 5,058 | 3,269 | 3,269 | 10,321 |
| (526111) PS&S-Contract Svcs | 3,701,799 | 3,167,717 | 3,775,000 | 3,775,000 | 3,920,000 |
| (526124) PS&S-Auditor-Controller | 2,338 | 2,209 | 2,630 | 2,630 | 2,600 |
| (526127) PS&S-ISS | 0 | 47 | 0 | 0 | 0 |
| (526129) PS&S-Insurance Service | 1,759 | 2,215 | 2,404 | 2,404 | 2,903 |
| (526262) PS&S-Volunteer Physicals | 4,376 | 1,631 | 24,573 | 24,573 | 25,000 |
| (526375) PS&S-LOSAP Vol Retirement | 1,495 | 22,431 | 19,702 | 21,255 | 23,955 |
| (526965) PS&S-Pinecrest Incentive | 4,103 | 4,493 | 0 | 0 | 0 |
| (527220) Rents-Phone | 6,894 | 2,476 | 3,005 | 3,005 | 2,549 |
| (527310) Rents-Buildings & Improvements | 83,939 | 25,418 | 30,000 | 30,000 | 30,000 |
| (528124) SDE-Training Supplies | 949 | 6,328 | 5,400 | 5,400 | 5,400 |
| (528189) SDE-Public Info & Educ | 12,145 | 12,023 | 15,000 | 15,000 | 15,000 |
| (528194) SDE-Cadet Program | 0 | 0 | 900 | 1,550 | 900 |
| (528196) SDE-Awards & Incentives | 5,537 | 5,961 | 6,600 | 6,600 | 6,600 |
| (528204) SDE-Volunteer Residents Prog | 15,978 | 9,063 | 45,000 | 43,348 | 45,000 |
| (528360) SDE-Safety Equipment | -586 | 7,006 | 10,000 | 10,000 | 10,000 |
| (528470) SDE-Fire Prevention Material | 2,397 | 3,045 | 3,000 | 3,000 | 3,000 |
| (528630) SDE-Grant Funds | 8,528 | 30,655 | 0 | 155,929 | 0 |
| (529110) Travel & Trans-Fuel | 73,260 | 71,062 | 80,000 | 80,000 | 100,000 |
| (529116) Training-Travel | 22,355 | 2,138 | 15,700 | 15,700 | 15,700 |
| (529129) Training-Joint Fire Agency | 1,149 | 2,382 | 6,600 | 6,600 | 6,600 |
| (529210) Utilities | 43,743 | 41,921 | 50,000 | 50,000 | 50,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-----------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (529214) Utilities-Propane | 53 | 0 | 0 | 0 | 0 |
| (529215) Utilities-Garbage | 0 | 35 | 0 | 0 | 0 |
| ▼ Fixed Assets | 782,376 | 897,705 | 897,570 | 897,570 | 0 |
| (543000) Vehicles | 0 | 40,300 | 897,570 | 897,570 | 0 |
| (543500) Heavy Equipment | 782,376 | 249,938 | 0 | 0 | 0 |
| (544200) Fire Equipment | 0 | 607,467 | 0 | 0 | 0 |
| ▼ Allocations | 93,595 | 170,339 | 196,427 | 196,427 | 141,038 |
| (681110) A-87 Allocation | 93,595 | 170,339 | 196,427 | 196,427 | 141,038 |
| Revenues Less Expenses | \$ 207,910 | \$ 883,130 | \$ -1,537,865 | \$ -1,457,998 | \$ -410,780 |

Data filtered by Types, County Fire, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1110 National Disaster Resiliency Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 1,112,313 | \$ 3,204,643 | \$ 18,243,149 | \$ 18,029,054 | \$ 13,402,023 |
| ▶ Use of Money & Property | -2 | -292 | 0 | 797 | 0 |
| ▶ Federal Revenue | 1,100,315 | 3,204,935 | 18,236,149 | 17,897,152 | 13,322,023 |
| ▶ Charges for Services | 0 | 0 | 7,000 | 130,000 | 0 |
| ▶ Miscellaneous Revenue | 0 | 0 | 0 | 270 | 80,000 |
| ▶ Other Finance Sources | 12,000 | 0 | 0 | 835 | 0 |
| ▼ Expenses | 1,103,203 | 3,204,555 | 18,243,149 | 18,058,060 | 13,402,023 |
| ▶ Salaries and Benefits | 0 | 0 | 211,626 | 69,000 | 88,719 |
| ▶ Services and Supplies | 698,500 | 2,900,085 | 18,031,523 | 17,989,060 | 13,313,304 |
| ▶ Fixed Assets | 404,703 | 304,470 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 9,110 | \$ 88 | \$ 0 | \$ -29,006 | \$ 0 |

Data filtered by Types, National Disaster Resilience and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1110-101400 National Disaster Resilience Department

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 1,109,422 | \$ 3,106,957 | \$ 14,601,609 | \$ 14,536,525 | \$ 8,313,074 |
| ▼ Use of Money & Property | -2 | -292 | 0 | 797 | 0 |
| (441110) Interest Income | -2 | -292 | 0 | 797 | 0 |
| ▼ Federal Revenue | 1,097,424 | 3,107,249 | 14,594,609 | 14,404,623 | 8,233,074 |
| (463135) Fed-NDRC Project | 1,097,424 | 3,107,249 | 14,594,609 | 14,404,623 | 8,233,074 |
| ▼ Charges for Services | 0 | 0 | 7,000 | 130,000 | 0 |
| (479001) Admin Reimbursement | 0 | 0 | 7,000 | 130,000 | 0 |
| ▼ Miscellaneous Revenue | 0 | 0 | 0 | 270 | 80,000 |
| (483110) Misc Income | 0 | 0 | 0 | 270 | 80,000 |
| ▼ Other Finance Sources | 12,000 | 0 | 0 | 835 | 0 |
| (496000) Donations | 12,000 | 0 | 0 | 835 | 0 |
| ▼ Expenses | 1,100,312 | 3,106,869 | 14,601,609 | 14,565,531 | 8,313,074 |
| ▼ Salaries and Benefits | 0 | 0 | 181,626 | 44,500 | 70,000 |
| (511110) Salaries | 0 | 0 | 157,055 | 0 | 0 |
| (512115) FICA | 0 | 0 | 11,157 | 0 | 0 |
| (512125) Disability Insurance | 0 | 0 | 730 | 0 | 0 |
| (512210) Retirement-PERS Percentage | 0 | 0 | 16,224 | 0 | 0 |
| (512220) Deferred Compensation | 0 | 0 | 12,564 | 0 | 0 |
| (512305) Employees Group Insurance | 0 | 0 | 13,200 | 0 | 0 |
| (512325) Life Insurance | 0 | 0 | 336 | 0 | 0 |
| (512415) Cell Phone Stipend | 0 | 0 | 360 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 0 | 0 | -30,000 | 44,500 | 70,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-----------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Services and Supplies | 695,609 | 2,802,399 | 14,419,983 | 14,521,031 | 8,243,074 |
| (525110) Office Expense | 33 | 71 | 0 | 0 | 0 |
| (525200) Publications & Legal Notices | 2,421 | 419 | 0 | 0 | 0 |
| (526097) PS&S-Consultant Admin | 10,713 | 0 | 0 | 0 | 0 |
| (526110) PS&S-Professional Services | 15,246 | 0 | 0 | 0 | 0 |
| (526123) PS&S-County Counsel | 63 | 281 | 0 | 0 | 0 |
| (526124) PS&S-Auditor-Controller | 0 | 200 | 0 | 196 | 400 |
| (526521) PS&S-Consultant Adm Groveland | 2,400 | 10,188 | 15,000 | 26,000 | 5,000 |
| (526522) PS&S-Consultant Adm Tuolumne | 2,400 | 10,188 | 15,000 | 26,000 | 5,000 |
| (526541) PS&S-Groveland | 313,469 | 461,970 | 0 | 1,236,120 | 518,538 |
| (526542) PS&S-Tuolumne | 313,469 | 437,405 | 0 | 1,236,120 | 518,538 |
| (526581) PS&S-Consultant Act Groveland | 0 | 3,920 | 20,000 | 20,000 | 19,000 |
| (526582) PS&S-Consultant Act Tuolumne | 0 | 3,920 | 20,000 | 20,000 | 19,000 |
| (526598) PS&S-Construction Groveland | 0 | 1,079,845 | 6,575,445 | 5,176,295 | 1,624,851 |
| (526599) PS&S-Construction Tuolumne | 0 | 745,660 | 7,774,538 | 6,780,000 | 5,532,744 |
| (528127) SDE-CAO Activities Tuolumne | 0 | 220 | 0 | 300 | 0 |
| (528133) SDE-CAO Admin Srvcs Groveland | 14,261 | 24,057 | 0 | 0 | 0 |
| (528134) SDE-CAO Admin Srvcs Tuolumne | 14,197 | 24,057 | 0 | 0 | 0 |
| (528950) SDE-CAO | 6,938 | 0 | 0 | 0 | 3 |
| ▼ Fixed Assets | 404,703 | 304,470 | 0 | 0 | 0 |
| (541000) Land | 404,703 | 304,470 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 9,110 | \$ 88 | \$ 0 | \$ -29,006 | \$ 0 |

Data filtered by Types, National Disaster Resilience, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1110-108175 Neighborhood Stabilization Program

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 2,891 | \$ 97,686 | \$ 3,641,540 | \$ 3,492,529 | \$ 5,088,949 |
| ▼ Federal Revenue | 2,891 | 97,686 | 3,641,540 | 3,492,529 | 5,088,949 |
| (461090) Fed-NSP funds | 2,891 | 97,686 | 3,641,540 | 3,492,529 | 5,088,949 |
| ▼ Expenses | 2,891 | 97,686 | 3,641,540 | 3,492,529 | 5,088,949 |
| ▼ Salaries and Benefits | 0 | 0 | 30,000 | 24,500 | 18,719 |
| (513150) Salary & Benefit Reimbursement | 0 | 0 | 30,000 | 24,500 | 18,719 |
| ▼ Services and Supplies | 2,891 | 97,686 | 3,611,540 | 3,468,029 | 5,070,230 |
| (526097) PS&S-Consultant Admin | 0 | 58,425 | 111,540 | 82,680 | 5,000 |
| (526541) PS&S-Groveland | 0 | 2,235 | 0 | 0 | 0 |
| (526580) PS&S-Consultant Activity | 0 | 27,975 | 0 | 0 | 65,230 |
| (526597) PS&S-Construction Services | 0 | 0 | 3,500,000 | 3,385,349 | 5,000,000 |
| (528950) SDE-CAO | 2,891 | 9,051 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, National Disaster Resilience, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1121 Criminal Justice Facility Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 148,846 | \$ 111,532 | \$ 145,000 | \$ 145,000 | \$ 145,000 |
| ▶ Fines Forfeitures & Penalties | 148,221 | 111,210 | 145,000 | 145,000 | 145,000 |
| ▶ Use of Money & Property | 625 | 322 | 0 | 0 | 0 |
| ▼ Expenses | 155,691 | 116,219 | 145,000 | 145,000 | 145,000 |
| ▶ Transfers Out | 155,691 | 116,219 | 145,000 | 145,000 | 145,000 |
| Revenues Less Expenses | \$ -6,844 | \$ -4,687 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Criminal Justice Facility, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1121-108300 Criminal Justice Facility

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|------------------|------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 148,846 | \$ 111,532 | \$ 145,000 | \$ 145,000 | \$ 145,000 |
| ▼ Fines Forfeitures & Penalties | 148,221 | 111,210 | 145,000 | 145,000 | 145,000 |
| (432110) Fines-Cty Construction | 148,221 | 111,210 | 145,000 | 145,000 | 145,000 |
| ▼ Use of Money & Property | 625 | 322 | 0 | 0 | 0 |
| (441110) Interest Income | 625 | 322 | 0 | 0 | 0 |
| ▼ Expenses | 155,691 | 116,219 | 145,000 | 145,000 | 145,000 |
| ▼ Transfers Out | 155,691 | 116,219 | 145,000 | 145,000 | 145,000 |
| (641001) Transfer Out-GF | 0 | 0 | 145,000 | 145,000 | 145,000 |
| (641315) Transfer Out-County Capital | 155,691 | 116,219 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -6,844 | \$ -4,687 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Criminal Justice Facility, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1125 Fish and Wildlife Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 4,160 | \$ 2,886 | \$ 3,500 | \$ 3,500 | \$ 2,400 |
| ▶ Fines Forfeitures & Penalties | 1,387 | 1,515 | 1,500 | 1,500 | 1,600 |
| ▶ Use of Money & Property | 2,773 | 1,372 | 2,000 | 2,000 | 800 |
| ▼ Expenses | 39,546 | 0 | 30,640 | 30,640 | 2,400 |
| ▶ Services and Supplies | 0 | 0 | 30,640 | 30,640 | 2,400 |
| ▶ Transfers Out | 39,546 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -35,386 | \$ 2,886 | \$ -27,140 | \$ -27,140 | \$ 0 |

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1125-207950 Fish and Wildlife

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------------|-----------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 4,160 | \$ 2,886 | \$ 3,500 | \$ 3,500 | \$ 2,400 |
| ▼ Fines Forfeitures & Penalties | 1,387 | 1,515 | 1,500 | 1,500 | 1,600 |
| (432130) Fish & Game Fine-Preservation | 853 | 928 | 1,000 | 1,000 | 1,000 |
| (432132) Fish & Game Penalty Assessment | 535 | 587 | 500 | 500 | 600 |
| ▼ Use of Money & Property | 2,773 | 1,372 | 2,000 | 2,000 | 800 |
| (441110) Interest Income | 2,773 | 1,372 | 2,000 | 2,000 | 800 |
| ▼ Expenses | 39,546 | 0 | 30,640 | 30,640 | 2,400 |
| ▼ Services and Supplies | 0 | 0 | 30,640 | 30,640 | 2,400 |
| (528924) SDE-Fish & Game | 0 | 0 | 30,640 | 30,640 | 2,400 |
| ▼ Transfers Out | 39,546 | 0 | 0 | 0 | 0 |
| (641001) Transfer Out-GF | 39,546 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -35,386 | \$ 2,886 | \$ -27,140 | \$ -27,140 | \$ 0 |

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1140 Health Fund Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 5,019,727 | \$ 5,941,442 | \$ 9,684,691 | \$ 8,152,174 | \$ 9,530,580 |
| ▶ Fines Forfeitures & Penalties | 11,541 | 8,001 | 12,500 | 12,500 | 12,500 |
| ▶ Use of Money & Property | 0 | 0 | 3,000 | 3,000 | 3,000 |
| ▶ State Revenue | 1,154,539 | 1,250,832 | 1,711,802 | 1,638,870 | 1,950,790 |
| ▶ Federal Revenue | 1,533,948 | 2,224,195 | 5,174,180 | 3,765,068 | 4,754,361 |
| ▶ Other Governments | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| ▶ Charges for Services | 234,919 | 134,234 | 242,473 | 192,000 | 212,000 |
| ▶ Miscellaneous Revenue | 43,219 | 219,845 | 233,400 | 233,400 | 95,721 |
| ▶ Other Finance Sources | 673 | 0 | 1,000 | 1,000 | 1,000 |
| ▶ Transfers In | 2,032,888 | 2,096,335 | 2,296,336 | 2,296,336 | 2,491,208 |
| ▼ Expenses | 5,449,580 | 6,268,382 | 10,484,032 | 8,673,467 | 10,251,356 |
| ▶ Salaries and Benefits | 2,888,721 | 3,288,770 | 4,665,103 | 4,279,541 | 5,435,394 |
| ▶ Services and Supplies | 2,345,893 | 2,691,274 | 4,441,069 | 3,389,295 | 3,568,329 |
| ▶ Fixed Assets | 0 | 13,070 | 170,000 | 146,768 | 25,000 |
| ▶ Contingencies | 0 | 0 | 442,728 | 442,728 | 370,399 |
| ▶ Allocations | 214,966 | 275,268 | 365,135 | 365,135 | 852,234 |
| ▶ Transfers Out | 0 | 0 | 400,000 | 50,000 | 0 |
| ▶ Transfers Interfund | 0 | 0 | -3 | 0 | 0 |
| Revenues Less Expenses | \$ -429,853 | \$ -326,940 | \$ -799,341 | \$ -521,293 | \$ -720,776 |

2023 Recommended Budget - Governmental Funds

1140-401100 Public Health Department

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 3,669,923 | \$ 4,604,002 | \$ 8,030,428 | \$ 6,503,456 | \$ 7,725,712 |
| ▼ Fines Forfeitures & Penalties | 11,541 | 8,001 | 12,500 | 12,500 | 12,500 |
| (432905) EMS MADDY Fines | 11,541 | 8,001 | 12,500 | 12,500 | 12,500 |
| ▼ State Revenue | 499,403 | 692,560 | 887,471 | 792,816 | 1,069,064 |
| (451107) State-Prop 56 Oral Health | 141,541 | 123,883 | 213,446 | 213,446 | 150,809 |
| (451195) State-CMSP Health System Devel | 45,701 | 58,735 | 118,751 | 118,751 | 118,751 |
| (451214) State-CMSP Wellness & Prev Prg | 46,202 | 49,009 | 0 | 0 | 0 |
| (452130) State-Realignment Sales Tax | 154,718 | 85,508 | 85,508 | 85,508 | 85,507 |
| (452175) State-Realignment Backfl 20/21 | 0 | 238,435 | 0 | 0 | 0 |
| (454116) State-Child Health/Disability | 51,356 | 56,171 | 73,666 | 73,666 | 93,666 |
| (454160) State-Aids Program | 4,574 | 1,980 | 4,668 | 4,668 | 4,668 |
| (454174) ST-PH Workforce Development | 0 | 0 | 0 | 80,000 | 398,902 |
| (454185) State – CERI | 0 | 0 | 0 | 65,000 | 65,000 |
| (454195) State – DIS Workforce | 0 | 0 | 0 | 40,000 | 40,000 |
| (455128) State-Pandemic Flu | 55,310 | 60,608 | 61,777 | 61,777 | 61,761 |
| (457120) State-Whole Person Grant | 0 | 18,230 | 329,655 | 50,000 | 50,000 |
| ▼ Federal Revenue | 879,309 | 1,486,072 | 4,387,277 | 3,005,433 | 3,874,248 |
| (461082) Fed-COVID ELC CARES Project | 0 | 92,516 | 18,971 | 78,272 | 0 |
| (461085) Fed-COVID 19 Response Grant | 283,837 | 27,030 | 22,869 | 34,045 | 0 |
| (461086) Fed-COVID ELC Enhanced Detect | 0 | 616,514 | 2,143,197 | 1,500,000 | 2,266,107 |
| (461089) Fed-HPP COVID-19 Supp | 0 | 82,911 | 0 | 0 | 0 |
| (462650) Fed-SNAP ED | 96,994 | 74,493 | 201,500 | 201,500 | 191,502 |
| (464111) Fed-CCS IAP LEAD & Sub | 75,653 | 157,382 | 1,428,625 | 650,000 | 878,888 |
| (464117) Fed-CHDP & HCPC Programs | 91,576 | 62,787 | 110,499 | 80,000 | 100,959 |
| (464132) Fed-Maternal Child/Adolescent | 129,910 | 89,550 | 134,139 | 134,139 | 134,139 |
| (466200) Fed-MAA/Public Health | 20,256 | -9,163 | 10,000 | 10,000 | 10,000 |
| (466210) Fed-MAA/LGA | 8,220 | 24,389 | 20,000 | 20,000 | 19,996 |
| (466270) Fed-Bioterrorism Prepared | 122,998 | 143,536 | 161,634 | 161,634 | 136,946 |
| (466891) Fed-EMS Grant | 133,457 | 108,835 | 135,843 | 135,843 | 135,711 |
| (468150) Fed-Other SB910-TCM | -83,592 | 15,291 | 0 | 0 | 0 |
| ▼ Other Governments | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (469835) Other Govts-Mi Wuk Projects | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| ▼ Charges for Services | 234,919 | 133,218 | 242,473 | 192,000 | 212,000 |
| (474110) Health Fees-Clinic Fees | 11,100 | 7,351 | 12,000 | 12,000 | 12,000 |
| (474145) EMS Coordination Services | 223,818 | 125,867 | 230,473 | 180,000 | 200,000 |
| ▼ Miscellaneous Revenue | 43,219 | 219,845 | 233,400 | 233,400 | 95,721 |
| (483110) Misc Income | 43,219 | 219,845 | 233,400 | 233,400 | 95,721 |
| ▼ Other Finance Sources | 673 | 0 | 1,000 | 1,000 | 1,000 |
| (496000) Donations | 673 | 0 | 1,000 | 1,000 | 1,000 |
| ▼ Transfers In | 1,992,859 | 2,056,306 | 2,256,307 | 2,256,307 | 2,451,179 |
| (499002) Transfer In-Gen Fund VLF Match | 1,887,029 | 1,950,477 | 1,950,477 | 1,950,477 | 2,145,349 |
| (499007) Transfer In-Gen Fund AB8 | 305,830 | 305,830 | 305,830 | 305,830 | 305,830 |
| (499009) Transfer In-DSS SLPR | -200,000 | -200,000 | 0 | 0 | 0 |
| ▼ Expenses | 4,238,072 | 5,055,934 | 8,889,495 | 7,203,089 | 8,693,658 |
| ▼ Salaries and Benefits | 2,275,981 | 2,776,676 | 3,936,717 | 3,670,837 | 4,741,073 |
| (511110) Salaries | 1,390,512 | 1,533,647 | 1,934,451 | 1,943,034 | 2,747,484 |
| (511115) Salaries-Part Time | 35,197 | 299,110 | 570,398 | 388,857 | 370,035 |
| (511118) Fed COVID-19 Leave Salaries | 947 | 7,991 | 0 | 3,027 | 0 |
| (511119) OSHA Leave | 0 | 360 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 16,424 | 136,502 | 200,000 | 60,000 | 20,000 |
| (511130) Salaries-On Call/Call Back | 1,960 | 4,391 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 58,914 | 78,201 | 81,117 | 81,117 | 102,693 |
| (511160) Hiring & Recruiting Incentive | 0 | 0 | 8,000 | 0 | 0 |
| (512115) FICA | 107,249 | 159,771 | 200,990 | 187,188 | 226,122 |
| (512120) Unemployment Insurance | 4,566 | 14,362 | 5,505 | 5,505 | 3,753 |
| (512125) Disability Insurance | 2,794 | 2,715 | 3,504 | 3,504 | 4,937 |
| (512205) Retirement-PERS Fixed | 285,852 | 320,189 | 374,884 | 374,884 | 466,648 |
| (512210) Retirement-PERS Percentage | 125,378 | 147,455 | 190,571 | 189,593 | 247,477 |
| (512220) Deferred Compensation | 2,674 | 2,904 | 0 | 0 | 0 |
| (512305) Employees Group Insurance | 183,664 | 242,553 | 356,001 | 371,771 | 587,582 |
| (512320) Post Retirement Medical | 22,268 | 21,538 | 23,436 | 23,436 | 10,546 |
| (512325) Life Insurance | 3,910 | 2,318 | 2,697 | 3,210 | 4,332 |
| (512330) Workers Comp Insurance | 41,232 | 46,434 | 47,792 | 47,792 | 54,590 |
| (512410) Gym Membership Fee | 2,091 | 1,372 | 5,760 | 1,481 | 2,006 |
| (512415) Cell Phone Stipend | 513 | 546 | 600 | 268 | 240 |
| (512505) Employee Physicals | 447 | 1,410 | 2,500 | 10,000 | 5,006 |
| (513140) S&B Reimburse-COVID Leaves | -1,020 | 0 | 0 | 0 | 0 |
| (513141) Salary Savings | 0 | 0 | -71,489 | -23,830 | -112,378 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (513150) Salary & Benefit Reimbursement | -9,591 | -247,092 | 0 | 0 | 0 |
| ▼ Services and Supplies | 2,170,803 | 2,454,232 | 4,032,950 | 2,939,653 | 3,089,061 |
| (521125) Supplies-Medical & Lab | 3,094 | 11,124 | 159,792 | 30,000 | 110,000 |
| (521141) Supplies-Other Medical | 0 | 20 | 15,325 | 10,000 | 10,000 |
| (521150) Expendable Equipment | 14,123 | 10,488 | 72,550 | 72,550 | 30,000 |
| (521155) Expendable Equip-Computer | 13,508 | 2,634 | 33,500 | 39,500 | 16,000 |
| (521310) Communications | 10,903 | 9,636 | 18,135 | 18,135 | 18,135 |
| (521645) Insurance-Medical Liability | 7,274 | 7,821 | 8,000 | 8,000 | 8,000 |
| (522120) Maint-Internal Vehicles | 553 | 3,961 | 4,000 | 4,000 | 4,000 |
| (522130) Maint-Equip Vehicles | 1,049 | 0 | 1,500 | 1,500 | 1,500 |
| (522146) Maint-Equip Mandated Software | 20,335 | 11,964 | 14,020 | 14,020 | 14,846 |
| (522147) Maint-Equip Dept Software | 300 | 7,276 | 17,082 | 10,000 | 10,000 |
| (522205) Maint-Buildings & Improvements | 0 | 0 | 5,000 | 5,000 | 5,000 |
| (523210) Dues & Memberships | 18,888 | 15,349 | 19,880 | 19,880 | 19,880 |
| (523223) Licenses-Enterprise Technology | 37,651 | 40,161 | 64,792 | 64,792 | 90,781 |
| (525110) Office Expense | 18,106 | 15,493 | 92,212 | 40,000 | 55,814 |
| (525125) Office-Advertising | 35,786 | 18,771 | 189,388 | 100,000 | 110,000 |
| (525140) Office-Photocopy | 8,199 | 10,155 | 11,850 | 13,350 | 15,000 |
| (525150) Office-Postage | 2,234 | 1,559 | 4,503 | 4,503 | 4,503 |
| (525155) Office-Purchasing Dept | 10,516 | 7,167 | 5,247 | 5,247 | 15,141 |
| (526004) PS&S-Disease Control | 7,854 | 2,099 | 15,000 | 5,000 | 5,000 |
| (526024) PS&S-Emerg Medical Servic | 7,655 | 3,347 | 10,000 | 10,000 | 10,000 |
| (526110) PS&S-Professional Services | 107,638 | 287,817 | 318,499 | 250,000 | 210,000 |
| (526111) PS&S-Contract Svcs | 0 | 0 | 125,000 | 0 | 0 |
| (526121) PS&S-Fac Mgmt Support | 37,774 | 36,827 | 40,000 | 30,000 | 30,000 |
| (526123) PS&S-County Counsel | 7,344 | 12,156 | 24,000 | 16,000 | 16,000 |
| (526124) PS&S-Auditor-Controller | 3,820 | 5,994 | 6,000 | 7,500 | 7,500 |
| (526125) PS&S-DSS Administration | 254,367 | 307,427 | 266,565 | 200,000 | 277,314 |
| (526127) PS&S-ISS | 7,751 | 14,459 | 32,000 | 20,000 | 20,000 |
| (526129) PS&S-Insurance Service | 8,880 | 11,258 | 54,444 | 54,444 | 58,258 |
| (526135) PS&S-EDP | 3,130 | 1,587 | 4,000 | 4,000 | 4,000 |
| (526189) PS&S-Jail Dental Srvs | 19,040 | 20,424 | 36,960 | 36,960 | 36,960 |
| (526197) PS&S-Jail/Amb/Hosp | 56,889 | 36,230 | 158,517 | 50,000 | 30,195 |
| (526198) PS&S-Jail Contract | 1,217,506 | 1,278,687 | 1,278,976 | 1,278,976 | 1,278,976 |
| (526239) PS&S-Housing Subsidies | 0 | 18,230 | 0 | 0 | 0 |
| (526285) PS&S-Lab Contract | 15,600 | 15,600 | 30,000 | 15,600 | 15,600 |
| (527220) Rents-Phone | 15,702 | 20,517 | 23,372 | 23,372 | 20,714 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|---------------------|------------------------|-------------------------|
| (527310) Rents-Buildings & Improvements | 101,908 | 121,111 | 187,816 | 187,816 | 160,816 |
| (528000) SDE Special Department Expense | 42,546 | 45,262 | 553,966 | 150,000 | 247,145 |
| (528260) SDE-FDE Health & Nutrition | 2,118 | 4,797 | 7,208 | 52,208 | 14,182 |
| (528294) SDE-Maddy EMS Funds | 11,541 | 8,001 | 12,500 | 12,500 | 12,500 |
| (528305) SDE-Bank Charges & Discount | 532 | 588 | 800 | 800 | 800 |
| (529110) Travel & Trans-Fuel | 1,878 | 1,687 | 14,040 | 3,500 | 3,500 |
| (529112) Travel & Trans-Priv Auto | 803 | 246 | 500 | 500 | 1,000 |
| (529115) Training | 10,321 | 8,937 | 44,481 | 30,000 | 40,000 |
| (529116) Training-Travel | 9,246 | 2,097 | 33,530 | 20,000 | 30,000 |
| (529210) Utilities | 16,443 | 15,266 | 18,000 | 20,000 | 20,000 |
| ▼ Fixed Assets | 0 | 13,070 | 170,000 | 146,768 | 25,000 |
| (543000) Vehicles | 0 | 0 | 170,000 | 140,000 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 13,070 | 0 | 6,768 | 25,000 |
| ▼ Contingencies | 0 | 0 | 442,728 | 442,728 | 370,399 |
| (691110) Appropriation-Contingencies | 0 | 0 | 442,728 | 442,728 | 370,399 |
| ▼ Allocations | 174,982 | 225,569 | 323,103 | 323,103 | 838,125 |
| (681110) A-87 Allocation | 174,982 | 225,569 | 323,103 | 323,103 | 838,125 |
| ▼ Transfers Out | 0 | 0 | 400,000 | 50,000 | 0 |
| (641315) Transfer Out-County Capital | 0 | 0 | 400,000 | 50,000 | 0 |
| ▼ Transfers Interfund | -383,693 | -413,614 | -416,003 | -370,000 | -370,000 |
| (651150) Intrafund Transfer-Health | -383,693 | -413,614 | -201,000 | -175,000 | -175,000 |
| (651151) Intrafund Transfer-Health2 | 0 | 0 | -215,003 | -195,000 | -195,000 |
| Revenues Less Expenses | \$ -568,150 | \$ -451,932 | \$ -859,067 | \$ -699,633 | \$ -967,946 |

Data filtered by Types, Public Health, Public Health and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1140-401130 Tobacco Control Program

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 283,849 | \$ 169,034 | \$ 405,082 | \$ 426,805 | \$ 426,805 |
| ▼ Use of Money & Property | 0 | 0 | 3,000 | 3,000 | 3,000 |
| (441110) Interest Income | 0 | 0 | 3,000 | 3,000 | 3,000 |
| ▼ State Revenue | 283,849 | 169,034 | 402,082 | 423,805 | 423,805 |
| (451103) State-Tobacco Program Prop 56 | 127,814 | 84,517 | 173,566 | 181,889 | 241,916 |
| (454115) State-Tobacco Program Prop 99 | 156,035 | 84,517 | 228,516 | 241,916 | 181,889 |
| ▼ Expenses | 340,265 | 248,605 | 444,397 | 404,307 | 419,828 |
| ▼ Salaries and Benefits | 219,544 | 130,279 | 270,952 | 168,539 | 187,889 |
| (511110) Salaries | 127,936 | 71,461 | 172,913 | 94,391 | 108,933 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 2,514 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 0 | 272 | 100 | 100 | 100 |
| (511130) Salaries-On Call/Call Back | 0 | 45 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 4,157 | 5,697 | 1,403 | 1,403 | 841 |
| (512115) FICA | 10,968 | 6,134 | 13,228 | 7,479 | 8,471 |
| (512120) Unemployment Insurance | 463 | 1,358 | 559 | 559 | 49 |
| (512205) Retirement-PERS Fixed | 30,298 | 30,643 | 29,605 | 29,605 | 24,762 |
| (512210) Retirement-PERS Percentage | 12,548 | 6,978 | 16,414 | 8,580 | 9,521 |
| (512305) Employees Group Insurance | 28,942 | 24,895 | 54,360 | 31,429 | 37,956 |
| (512320) Post Retirement Medical | 2,012 | 1,957 | 1,937 | 1,937 | 17,155 |
| (512325) Life Insurance | 282 | 162 | 342 | 342 | 0 |
| (512330) Workers Comp Insurance | 1,939 | 2,068 | 2,310 | 2,310 | 2,320 |
| (513141) Salary Savings | 0 | 0 | -22,219 | -9,596 | -22,219 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (513150) Salary & Benefit Reimbursement | 0 | -23,904 | 0 | 0 | 0 |
| ▼ Services and Supplies | 40,363 | 49,647 | 107,104 | 159,427 | 160,422 |
| (521150) Expendable Equipment | 0 | 658 | 0 | 0 | 0 |
| (521155) Expendable Equip-Computer | 0 | 5,124 | 2,500 | 2,500 | 2,500 |
| (521310) Communications | 500 | 419 | 1,480 | 1,480 | 1,480 |
| (522146) Maint-Equip Mandated Software | 0 | 119 | 1,595 | 1,595 | 1,593 |
| (522147) Maint-Equip Dept Software | 0 | 270 | 500 | 500 | 500 |
| (523210) Dues & Memberships | 467 | 656 | 500 | 4,000 | 4,000 |
| (523223) Licenses-Enterprise Technology | 5,592 | 5,906 | 7,966 | 7,966 | 8,673 |
| (525110) Office Expense | 264 | 979 | 2,600 | 4,000 | 4,000 |
| (525125) Office-Advertising | 3,601 | 7,745 | 19,000 | 65,000 | 65,000 |
| (525140) Office-Photocopy | 768 | 376 | 6,077 | 7,500 | 7,500 |
| (525150) Office-Postage | 0 | 56 | 500 | 500 | 500 |
| (525155) Office-Purchasing Dept | 110 | 291 | 189 | 189 | 757 |
| (526110) PS&S-Professional Services | 20,000 | 17,512 | 27,500 | 27,500 | 27,500 |
| (526123) PS&S-County Counsel | 31 | 188 | 500 | 500 | 500 |
| (526124) PS&S-Auditor-Controller | 382 | 319 | 550 | 550 | 550 |
| (526127) PS&S-ISS | 49 | 679 | 998 | 998 | 998 |
| (526129) PS&S-Insurance Service | 900 | 1,064 | 1,432 | 1,432 | 1,519 |
| (527220) Rents-Phone | 766 | 708 | 1,002 | 1,002 | 637 |
| (528000) SDE Special Department Expense | 6,339 | 5,381 | 21,215 | 21,215 | 21,215 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 500 | 500 | 500 |
| (529116) Training-Travel | 594 | 1,200 | 10,500 | 10,500 | 10,500 |
| ▼ Allocations | 13,504 | 14,637 | 11,341 | 11,341 | 6,517 |
| (681110) A-87 Allocation | 13,504 | 14,637 | 11,341 | 11,341 | 6,517 |
| ▼ Transfers Interfund | 66,855 | 54,041 | 55,000 | 65,000 | 65,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (651150) Intrafund Transfer-Health | 66,855 | 54,041 | 55,000 | 65,000 | 65,000 |
| Revenues Less Expenses | \$ -56,416 | \$ -79,571 | \$ -39,315 | \$ 22,498 | \$ 6,977 |

Data filtered by Types, Public Health, Tobacco Control Program and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1140-403100 California Children Services

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 471,717 | \$ 579,453 | \$ 597,349 | \$ 597,349 | \$ 633,021 |
| ▼ State Revenue | 354,940 | 385,764 | 422,249 | 422,249 | 457,921 |
| (452130) State-Realignment Sales Tax | 296,198 | 293,384 | 294,791 | 294,791 | 324,893 |
| (452210) State-CCS Administration | 41,998 | 57,643 | 76,250 | 76,250 | 76,250 |
| (452211) State-CCS MTU | 16,744 | 34,737 | 51,208 | 51,208 | 56,778 |
| ▼ Federal Revenue | 76,748 | 152,644 | 135,071 | 135,071 | 135,071 |
| (461607) Fed-CCS Admin | 76,748 | 152,644 | 135,071 | 135,071 | 135,071 |
| ▼ Charges for Services | 0 | 1,016 | 0 | 0 | 0 |
| (472311) Refunds/Reimbursements | 0 | 1,016 | 0 | 0 | 0 |
| ▼ Transfers In | 40,029 | 40,029 | 40,029 | 40,029 | 40,029 |
| (499001) Transfer In-General Fund | 40,029 | 40,029 | 40,029 | 40,029 | 40,029 |
| ▼ Expenses | 266,888 | 292,331 | 374,194 | 354,194 | 355,516 |
| ▼ Services and Supplies | 54,120 | 78,309 | 159,194 | 159,194 | 160,516 |
| (525110) Office Expense | 330 | 702 | 1,000 | 1,000 | 1,000 |
| (525155) Office-Purchasing Dept | 0 | 0 | 0 | 0 | 1,322 |
| (526115) PS&S-Therapist | 44,321 | 71,283 | 110,000 | 110,000 | 110,000 |
| (526123) PS&S-County Counsel | 63 | 625 | 750 | 750 | 750 |
| (526127) PS&S-ISS | 0 | 169 | 0 | 0 | 0 |
| (526299) PS&S-Hosp & Physicians | 3,768 | 2,512 | 5,000 | 5,000 | 5,000 |
| (526300) PS&S-Hosp & Phys Healthy Famil | 0 | 0 | 500 | 500 | 500 |
| (526301) PS&S-Hosp & Phys MTU | 0 | 0 | 14,500 | 14,500 | 14,500 |
| (526710) PS&S-Medical Fees Other | 0 | 0 | 20,000 | 20,000 | 20,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528000) SDE Special Department Expense | 0 | 20 | 2,444 | 2,444 | 2,444 |
| (529105) Travel | 5,638 | 2,999 | 5,000 | 5,000 | 5,000 |
| ▼ Transfers Interfund | 212,769 | 214,021 | 215,000 | 195,000 | 195,000 |
| (651150) Intrafund Transfer-Health | 212,769 | 214,021 | 215,000 | 195,000 | 195,000 |
| Revenues Less Expenses | \$ 204,829 | \$ 287,122 | \$ 223,155 | \$ 243,155 | \$ 277,505 |

Data filtered by Types, Public Health, California Children Services and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1140-502300 Women, Infant and Children (WIC)

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 594,238 | \$ 588,954 | \$ 651,832 | \$ 624,564 | \$ 745,042 |
| ▼ State Revenue | 16,347 | 3,474 | 0 | 0 | 0 |
| (456120) State-CRIHB-WIC Dental Pilot | 16,347 | 3,474 | 0 | 0 | 0 |
| ▼ Federal Revenue | 577,891 | 585,479 | 651,832 | 624,564 | 745,042 |
| (464127) Fed-Supp Food Program WIC | 577,891 | 585,479 | 651,832 | 624,564 | 745,042 |
| ▼ Expenses | 604,354 | 671,512 | 775,946 | 711,877 | 782,355 |
| ▼ Salaries and Benefits | 393,196 | 381,814 | 457,434 | 440,165 | 506,432 |
| (511110) Salaries | 150,538 | 172,330 | 213,102 | 186,773 | 258,851 |
| (511115) Salaries-Part Time | 95,275 | 63,658 | 83,836 | 83,836 | 22,289 |
| (511118) Fed COVID-19 Leave Salaries | 905 | 4,330 | 0 | 1,930 | 0 |
| (511125) Salaries-Overtime | 0 | 1,187 | 1,500 | 1,500 | 1,500 |
| (511147) Salaries-Emergency Admin | 448 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 6,462 | 9,366 | 11,468 | 11,468 | 12,337 |
| (512115) FICA | 18,681 | 18,811 | 22,822 | 17,486 | 19,825 |
| (512120) Unemployment Insurance | 799 | 2,410 | 937 | 937 | 148 |
| (512205) Retirement-PERS Fixed | 35,509 | 33,257 | 45,927 | 45,927 | 50,366 |
| (512210) Retirement-PERS Percentage | 20,067 | 20,972 | 20,696 | 20,364 | 24,051 |
| (512305) Employees Group Insurance | 58,173 | 47,656 | 49,038 | 61,836 | 110,556 |
| (512320) Post Retirement Medical | 3,018 | 2,935 | 2,905 | 2,905 | 1,511 |
| (512325) Life Insurance | 462 | 453 | 490 | 490 | 0 |
| (512330) Workers Comp Insurance | 3,347 | 3,672 | 3,871 | 3,871 | 3,917 |
| (512415) Cell Phone Stipend | 968 | 778 | 843 | 843 | 1,080 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (513140) S&B Reimburse-COVID Leaves | -1,456 | 0 | 0 | 0 | 0 |
| ▼ Services and Supplies | 80,608 | 109,085 | 141,821 | 131,021 | 158,331 |
| (521150) Expendable Equipment | 0 | 102 | 0 | 0 | 0 |
| (521155) Expendable Equip-Computer | 336 | 12,859 | 7,500 | 7,500 | 7,500 |
| (521310) Communications | 1,681 | 796 | 2,100 | 2,100 | 2,100 |
| (522120) Maint-Internal Vehicles | 0 | 213 | 600 | 600 | 600 |
| (522130) Maint-Equip Vehicles | 0 | 128 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 0 | 0 | 2,658 | 2,658 | 2,655 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 150 | 150 | 150 |
| (522215) Maint-Flooring | 907 | 0 | 0 | 0 | 0 |
| (523210) Dues & Memberships | 1,296 | 1,276 | 4,000 | 4,000 | 4,000 |
| (523223) Licenses-Enterprise Technology | 8,388 | 8,859 | 11,949 | 11,949 | 13,010 |
| (525110) Office Expense | 18,810 | 11,642 | 18,000 | 13,000 | 20,000 |
| (525125) Office-Advertising | 4,494 | 9,634 | 12,000 | 20,000 | 25,000 |
| (525140) Office-Photocopy | 1,986 | 906 | 2,500 | 1,500 | 1,500 |
| (525150) Office-Postage | 408 | 3,267 | 4,000 | 4,000 | 4,000 |
| (525155) Office-Purchasing Dept | 979 | 849 | 554 | 554 | 637 |
| (526110) PS&S-Professional Services | 1,351 | 0 | 2,702 | 2,702 | 2,702 |
| (526123) PS&S-County Counsel | 250 | 31 | 500 | 500 | 500 |
| (526124) PS&S-Auditor-Controller | 1,453 | 1,342 | 1,600 | 1,200 | 1,200 |
| (526127) PS&S-ISS | 931 | 873 | 1,300 | 1,300 | 1,300 |
| (526129) PS&S-Insurance Service | 1,554 | 1,889 | 2,400 | 2,400 | 2,564 |
| (527220) Rents-Phone | 3,447 | 2,476 | 2,003 | 2,003 | 1,912 |
| (527310) Rents-Buildings & Improvements | 21,067 | 21,267 | 28,704 | 28,704 | 30,000 |
| (528260) SDE-FDE Health & Nutrition | 7,267 | 17,670 | 20,000 | 10,000 | 22,000 |
| (529110) Travel & Trans-Fuel | 216 | 102 | 500 | 500 | 2,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (529112) Travel & Trans-Priv Auto | 102 | 0 | 400 | 400 | 400 |
| (529115) Training | 2,778 | 11,087 | 11,500 | 11,500 | 5,000 |
| (529116) Training-Travel | 906 | 1,815 | 4,200 | 1,800 | 7,600 |
| ▼ Allocations | 26,480 | 35,062 | 30,691 | 30,691 | 7,592 |
| (681110) A-87 Allocation | 26,480 | 35,062 | 30,691 | 30,691 | 7,592 |
| ▼ Transfers Interfund | 104,070 | 145,551 | 146,000 | 110,000 | 110,000 |
| (651150) Intrafund Transfer-Health | 104,070 | 145,551 | 146,000 | 110,000 | 110,000 |
| Revenues Less Expenses | \$ -10,116 | \$ -82,558 | \$ -124,114 | \$ -87,313 | \$ -37,313 |

Data filtered by Types, Public Health, Women, Infants & Children(WIC) and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1145 Behavioral Health Fund

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|-------------------|----------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 9,736,512 | \$ 10,363,688 | \$ 11,753,215 | \$ 11,751,480 | \$ 13,260,989 |
| ▶ State Revenue | 6,100,816 | 6,060,834 | 7,494,449 | 8,078,564 | 9,346,441 |
| ▶ Federal Revenue | 3,340,089 | 3,917,820 | 3,843,066 | 3,115,878 | 3,363,472 |
| ▶ Other Governments | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| ▶ Charges for Services | 115,366 | 108,932 | 130,800 | 120,300 | 120,300 |
| ▶ Miscellaneous Revenue | 115,528 | 206,053 | 215,000 | 215,000 | 215,000 |
| ▶ Other Finance Sources | 3,812 | 9,148 | 6,000 | 6,000 | 6,000 |
| ▶ Transfers In | 48,900 | 48,900 | 48,900 | 200,738 | 194,776 |
| ▼ Expenses | 9,929,200 | 10,186,581 | 13,585,511 | 12,763,010 | 15,002,660 |
| ▶ Salaries and Benefits | 5,424,353 | 5,692,459 | 7,150,389 | 5,996,786 | 7,466,754 |
| ▶ Services and Supplies | 3,857,263 | 3,641,548 | 4,781,621 | 5,207,722 | 5,850,714 |
| ▶ Fixed Assets | 22,215 | 25,000 | 95,000 | 0 | 210,000 |
| ▶ Contingencies | 0 | 0 | 920,905 | 920,905 | 838,041 |
| ▶ Allocations | 517,923 | 710,723 | 583,932 | 583,932 | 577,702 |
| ▶ Transfers Out | 107,446 | 116,851 | 53,664 | 53,664 | 59,450 |
| Revenues Less Expenses | \$ -192,688 | \$ 177,107 | \$ -1,832,296 | \$ -1,011,530 | \$ -1,741,671 |

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1145-401300 Behavioral Health

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|---------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 9,736,512 | \$ 10,363,688 | \$ 11,753,215 | \$ 11,751,480 | \$ 13,260,989 |
| ▼ State Revenue | 6,100,816 | 6,060,834 | 7,494,449 | 8,078,564 | 9,346,441 |
| (451105) State-MHSA CSS | 2,426,938 | 2,190,223 | 3,185,200 | 3,185,200 | 3,264,849 |
| (451119) State-CalWorks | 19,910 | 18,358 | 20,000 | 20,000 | 20,000 |
| (451128) State-MHSA PEI | 589,534 | 532,749 | 523,005 | 523,005 | 474,215 |
| (451252) State-MHSA SB82 Triage | 90,417 | 144,246 | 170,249 | 60,000 | 60,000 |
| (451253) State-MHSA Workforce Developm | 52,585 | 35,483 | 27,880 | 27,880 | 62,500 |
| (451279) State-MHSA CFTN Grant | 0 | 0 | 139,400 | 39,400 | 209,100 |
| (451613) State-BH Quality Imp Program | 0 | 0 | 94,085 | 54,085 | 97,500 |
| (452130) State-Realignment Sales Tax | 1,463,149 | 1,463,149 | 1,463,149 | 1,463,149 | 1,623,747 |
| (452175) State-Realignment Backfl 20/21 | 0 | 193,234 | 0 | 0 | 0 |
| (452273) State-MH Student Services | 0 | 0 | 0 | 587,278 | 682,716 |
| (452345) State-SB840 SMI Homeless Hous | 7,374 | 0 | 0 | 0 | 0 |
| (453075) State-Felony IST Diversion | 0 | 0 | 0 | 0 | 625,000 |
| (453123) State-Partnership for Success | 0 | 20 | 0 | 0 | 0 |
| (453211) State-General Funds | 32,218 | 39,649 | 40,000 | 40,000 | 40,000 |
| (453217) State-MSHA Innovation | 0 | 0 | 346,569 | 0 | 67,882 |
| (455205) State-2011 CLR AB109 Post Rel | 41,314 | 0 | 48,239 | 48,239 | 48,239 |
| (455212) State-2011 CLR Behavioral Hlth | 1,276,555 | 1,436,858 | 1,295,370 | 1,655,099 | 1,655,099 |
| (455225) State-2011 Realignment Growth | 90,821 | 0 | 0 | 359,729 | 150,000 |
| (457125) State-Crisis Care Mobile Unit | 0 | 0 | 129,303 | 3,500 | 253,594 |
| (459608) State-Statham Trust | 10,000 | 6,864 | 12,000 | 12,000 | 12,000 |
| ▼ Federal Revenue | 3,340,089 | 3,917,820 | 3,843,066 | 3,115,878 | 3,363,472 |
| (461253) Fed-MediCal Drug | 106,907 | 44,187 | 90,000 | 90,000 | 90,000 |
| (461613) Fed-BH Quality Imp Program | 0 | 0 | 94,085 | 0 | 97,500 |
| (463113) Fed-SAMHSA/MHBG | 37,308 | 57,151 | 108,450 | 108,450 | 108,450 |
| (463123) Fed-Partnership for Success | 71,774 | 7,018 | 0 | 0 | 0 |
| (465114) Fed-Crisis Care Mobile Unit Gr | 0 | 0 | 129,303 | 3,500 | 253,594 |
| (468128) Fed-Perinatal Set-Aside | 0 | 0 | 5,134 | 5,134 | 5,134 |
| (468132) Fed-SAPT Discretionary | 163,399 | 34,296 | 200,000 | 100,000 | 100,000 |
| (468134) Fed-SAPT Friday Night Live | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| (468136) Fed-SAPT Club Live | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (468138) Fed-SAPT Primary Prevention | 73,487 | 102,733 | 93,246 | 93,246 | 93,246 |
| (468140) Fed-FFP SD/MC CY | 2,272,520 | 2,355,672 | 2,348,000 | 2,060,000 | 2,060,000 |
| (468144) Fed-FFP Admin | 249,532 | 696,573 | 528,300 | 309,000 | 309,000 |
| (468146) Fed-FFP QI/UR | 82,295 | 150,302 | 150,000 | 150,000 | 150,000 |
| (468148) Fed-FFP Professional Fees | 53,031 | 40,000 | 80,000 | 80,000 | 80,000 |
| (468154) Fed-SAPT ATS | 3,992 | 3,843 | 10,548 | 10,548 | 10,548 |
| (468155) Fed-FFP PY | 219,844 | 420,046 | 0 | 100,000 | 0 |
| ▼ Other Governments | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| (469835) Other Govts-Mi Wuk Projects | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| ▼ Charges for Services | 115,366 | 108,932 | 130,800 | 120,300 | 120,300 |
| (472311) Refunds/Reimbursements | 886 | 10,769 | 2,500 | 12,000 | 12,000 |
| (474210) Fees & Insurance-Mental Health | 57,709 | 50,140 | 58,000 | 58,000 | 58,000 |
| (474215) Fees & Insurance-Perinatal | 547 | 121 | 500 | 500 | 500 |
| (474235) Fees & Insurance-Alcohol/Drug | 13,011 | 14,108 | 15,000 | 15,000 | 15,000 |
| (476210) Medicare-Traditional | 40,165 | 31,370 | 50,000 | 30,000 | 30,000 |
| (476810) Bad Debt Recovery | 632 | 104 | 2,000 | 2,000 | 2,000 |
| (476905) Fees-DUI Monitoring | 2,180 | 2,120 | 2,500 | 2,500 | 2,500 |
| (479090) FSP Loan Repayments | 236 | 200 | 300 | 300 | 300 |
| ▼ Miscellaneous Revenue | 115,528 | 206,053 | 215,000 | 215,000 | 215,000 |
| (486120) Other Operating Revenue-Misc | 115,528 | 206,053 | 215,000 | 215,000 | 215,000 |
| ▼ Other Finance Sources | 3,812 | 9,148 | 6,000 | 6,000 | 6,000 |
| (496000) Donations | 3,812 | 9,148 | 6,000 | 6,000 | 6,000 |
| ▼ Transfers In | 48,900 | 48,900 | 48,900 | 200,738 | 194,776 |
| (499001) Transfer In-General Fund | 20,042 | 20,042 | 20,042 | 20,042 | 20,042 |
| (499002) Transfer In-Gen Fund VLF Match | 0 | 0 | 0 | 0 | 145,876 |
| (499005) Transfer In-GF VLF Growth | 28,858 | 28,858 | 28,858 | 180,696 | 28,858 |
| ▼ Expenses | 9,929,200 | 10,186,581 | 13,585,511 | 12,763,010 | 15,002,660 |
| ▼ Salaries and Benefits | 5,424,353 | 5,692,459 | 7,150,389 | 5,996,786 | 7,466,754 |
| (511110) Salaries | 3,042,851 | 3,112,129 | 3,848,731 | 3,178,016 | 4,130,673 |
| (511115) Salaries-Part Time | 211,864 | 171,949 | 337,742 | 186,872 | 350,599 |
| (511118) Fed COVID-19 Leave Salaries | 2,524 | 19,625 | 0 | 32,289 | 0 |
| (511119) OSHA Leave | 0 | 298 | 0 | 1,348 | 0 |
| (511125) Salaries-Overtime | 30,791 | 40,890 | 55,000 | 28,423 | 55,000 |
| (511130) Salaries-On Call/Call Back | 3,694 | 2,910 | 45,000 | 39,055 | 45,000 |
| (511147) Salaries-Emergency Admin | 5,645 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 90,533 | 116,894 | 136,734 | 136,734 | 138,510 |
| (511160) Hiring & Recruiting Incentive | 6,000 | 1,000 | 10,000 | 10,000 | 25,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512115) FICA | 257,356 | 261,650 | 321,905 | 266,336 | 341,490 |
| (512120) Unemployment Insurance | 12,730 | 33,845 | 12,710 | 12,710 | 10,114 |
| (512125) Disability Insurance | 4,898 | 5,304 | 5,316 | 5,008 | 5,804 |
| (512205) Retirement-PERS Fixed | 583,229 | 683,836 | 812,697 | 812,697 | 762,609 |
| (512210) Retirement-PERS Percentage | 291,031 | 300,061 | 375,623 | 307,051 | 369,304 |
| (512305) Employees Group Insurance | 676,724 | 709,880 | 957,063 | 744,998 | 994,452 |
| (512320) Post Retirement Medical | 49,876 | 46,189 | 44,922 | 44,922 | 21,159 |
| (512325) Life Insurance | 5,597 | 5,678 | 7,326 | 12,707 | 7,263 |
| (512330) Workers Comp Insurance | 154,925 | 179,431 | 164,380 | 164,380 | 204,778 |
| (512410) Gym Membership Fee | 0 | 0 | 8,640 | 8,640 | 0 |
| (512415) Cell Phone Stipend | 0 | 0 | 1,600 | 1,600 | 0 |
| (512505) Employee Physicals | 2,879 | 1,083 | 5,000 | 3,000 | 5,000 |
| (513140) S&B Reimburse-COVID Leaves | -8,794 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | 0 | -193 | 0 | 0 | 0 |
| ▼ Services and Supplies | 3,857,263 | 3,641,548 | 4,781,621 | 5,207,722 | 5,850,714 |
| (521130) Supplies-Program | 11,773 | 3,678 | 20,000 | 8,000 | 8,000 |
| (521135) Supplies-Pharmaceutical Drug | 88 | 1,120 | 1,500 | 1,500 | 1,500 |
| (521150) Expendable Equipment | 2,793 | 31,412 | 55,000 | 60,399 | 66,000 |
| (521155) Expendable Equip-Computer | 50,113 | 18,000 | 65,000 | 55,000 | 30,600 |
| (521165) Expendable Equip-EDP | 4,862 | 2,556 | 105,000 | 5,000 | 105,000 |
| (521310) Communications | 38,695 | 36,510 | 40,000 | 40,000 | 46,360 |
| (521645) Insurance-Medical Liability | 26,663 | 37,080 | 38,000 | 38,000 | 38,000 |
| (522120) Maint-Internal Vehicles | 12,707 | 1,837 | 12,000 | 12,000 | 26,251 |
| (522130) Maint-Equip Vehicles | 21,382 | 17,092 | 20,000 | 20,000 | 20,000 |
| (522146) Maint-Equip Mandated Software | 25,704 | 28,200 | 46,783 | 46,783 | 46,724 |
| (522147) Maint-Equip Dept Software | 920 | 995 | 6,200 | 6,200 | 6,200 |
| (522205) Maint-Buildings & Improvements | 0 | 170 | 50,000 | 50,000 | 50,000 |
| (523210) Dues & Memberships | 16,354 | 18,828 | 19,000 | 25,000 | 25,000 |
| (523220) Licenses | 623 | 1,150 | 2,500 | 2,500 | 2,500 |
| (523223) Licenses-Enterprise Technology | 123,018 | 127,767 | 169,682 | 169,682 | 182,141 |
| (525110) Office Expense | 12,753 | 5,925 | 15,000 | 9,000 | 9,000 |
| (525125) Office-Advertising | 213 | 1,483 | 10,000 | 9,500 | 23,000 |
| (525126) Personnel Advertising | 7,162 | 3,430 | 10,000 | 10,000 | 10,000 |
| (525140) Office-Photocopy | 31,106 | 24,251 | 25,000 | 25,000 | 25,000 |
| (525150) Office-Postage | 6,707 | 6,031 | 7,000 | 7,000 | 7,000 |
| (525155) Office-Purchasing Dept | 23,692 | 18,272 | 12,017 | 12,017 | 23,140 |
| (526110) PS&S-Professional Services | 32,038 | 25,925 | 101,168 | 608,446 | 911,875 |
| (526111) PS&S-Contract Svcs | 152,838 | 143,729 | 237,000 | 237,000 | 240,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (526113) PS&S-Accounting & Auditing | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| (526121) PS&S-Fac Mgmt Support | 109,493 | 77,715 | 110,000 | 80,000 | 100,000 |
| (526123) PS&S-County Counsel | 6,094 | 5,281 | 10,000 | 10,000 | 10,000 |
| (526124) PS&S-Auditor-Controller | 11,970 | 10,897 | 14,000 | 14,000 | 14,000 |
| (526125) PS&S-DSS Administration | 205,212 | 164,130 | 295,068 | 400,000 | 399,336 |
| (526127) PS&S-ISS | 7,251 | 14,527 | 17,000 | 12,000 | 12,000 |
| (526129) PS&S-Insurance Service | 24,756 | 47,031 | 32,565 | 32,565 | 40,085 |
| (526132) PS&S-Public Guardian Srvs | 20,500 | 0 | 20,500 | 20,500 | 20,500 |
| (526234) PS&S-Older Adults O&E | 65,000 | 64,829 | 65,000 | 65,000 | 65,000 |
| (526237) PS&S-Tribal O&E | 23,965 | 32,683 | 30,000 | 35,000 | 35,000 |
| (526239) PS&S-Housing Subsidies | 31,097 | 16,992 | 33,000 | 33,000 | 163,000 |
| (526241) PS&S-Other Wraparound | 2,402 | 3,549 | 10,000 | 5,000 | 20,000 |
| (526281) PS&S-ATCCA FNL Contract | 92,576 | 92,576 | 97,576 | 97,576 | 97,576 |
| (526282) PS&S-KV MIS Contract | 194,257 | 211,093 | 308,013 | 218,013 | 263,013 |
| (526283) PS&S-Telepsych | 352,890 | 339,120 | 460,000 | 460,000 | 460,000 |
| (526360) PS&S-Residential Treatment | 634,660 | 709,854 | 685,000 | 810,000 | 767,514 |
| (526361) PS&S-Residential Treatment AOD | 29,482 | 10,281 | 70,000 | 70,000 | 70,000 |
| (526526) PS&S-Transportation Subs | 446 | 92 | 3,000 | 3,000 | 3,000 |
| (526705) PS&S-Medical Fees Physician | 94,860 | 84,660 | 110,000 | 90,000 | 90,000 |
| (526707) PS&S-Patient Rights | -2,250 | 3,258 | 4,500 | 4,500 | 4,500 |
| (526733) PS&S-Pharmacist Med Review | 0 | 0 | 500 | 500 | 500 |
| (526739) PS&S-Childcare | 0 | 0 | 500 | 500 | 500 |
| (526754) PS&S-After Hours Coverage | 54,855 | 58,146 | 57,000 | 59,892 | 59,892 |
| (526775) PS&S-Non-Medical Purchase | 7,432 | 7,682 | 10,000 | 10,000 | 10,000 |
| (526805) PS&S-State Hospital Beds | 266,676 | 190,304 | 228,490 | 228,490 | 228,490 |
| (526850) PS&S-Managed Care | 485,001 | 450,046 | 485,500 | 485,500 | 485,500 |
| (526871) PS&S-DUI Monitoring | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 |
| (526940) PS&S-Drug Court | 58,471 | 56,181 | 75,000 | 65,000 | 65,000 |
| (526985) PS&S-PEI Expenses | 327,068 | 324,187 | 277,500 | 277,500 | 277,500 |
| (527220) Rents-Phone | 39,447 | 39,619 | 36,060 | 36,060 | 34,417 |
| (527310) Rents-Buildings & Improvements | 12,150 | 12,782 | 15,000 | 15,000 | 15,000 |
| (527340) Rents-DL Drop-In Center | 18,222 | 18,357 | 20,000 | 20,000 | 20,000 |
| (528000) SDE Special Department Expense | 0 | 168 | 5,000 | 2,500 | 2,500 |
| (528305) SDE-Bank Charges & Discount | 0 | 0 | 500 | 500 | 500 |
| (528314) SDE-Promotional Expense | 15,001 | 0 | 20,000 | 5,000 | 5,000 |
| (529110) Travel & Trans-Fuel | 6 | 24 | 5,000 | 5,000 | 6,500 |
| (529112) Travel & Trans-Priv Auto | 2,571 | 118 | 2,500 | 2,500 | 2,500 |
| (529115) Training | 11,497 | 8,989 | 30,000 | 16,600 | 30,100 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (529116) Training-Travel | 9,824 | 3,957 | 25,000 | 10,000 | 20,000 |
| (529210) Utilities | 27,177 | 24,477 | 30,000 | 34,000 | 34,000 |
| ▼ Fixed Assets | 22,215 | 25,000 | 95,000 | 0 | 210,000 |
| (543000) Vehicles | 22,215 | 25,000 | 95,000 | 0 | 210,000 |
| ▼ Contingencies | 0 | 0 | 920,905 | 920,905 | 838,041 |
| (691110) Appropriation-Contingencies | 0 | 0 | 920,905 | 920,905 | 838,041 |
| ▼ Allocations | 517,923 | 710,723 | 583,932 | 583,932 | 577,702 |
| (681110) A-87 Allocation | 517,923 | 710,723 | 583,932 | 583,932 | 577,702 |
| ▼ Transfers Out | 107,446 | 116,851 | 53,664 | 53,664 | 59,450 |
| (641185) Transfer Out-BH Housing | 7,446 | 16,851 | 53,664 | 53,664 | 59,450 |
| (641666) Transfer Out-Welfare SLPR | 100,000 | 100,000 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -192,688 | \$ 177,107 | \$ -1,832,296 | \$ -1,011,530 | \$ -1,741,671 |

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1146 Behavioral Health Housing Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 77,283 | \$ 81,188 | \$ 96,179 | \$ 102,814 | \$ 108,600 |
| ▶ Use of Money & Property | 39,185 | 44,518 | 42,515 | 49,150 | 49,150 |
| ▶ State Revenue | 30,652 | 19,819 | 0 | 0 | 0 |
| ▶ Transfers In | 7,446 | 16,851 | 53,664 | 53,664 | 59,450 |
| ▼ Expenses | 51,185 | 65,522 | 134,995 | 128,245 | 139,016 |
| ▶ Services and Supplies | 51,185 | 65,522 | 83,750 | 77,000 | 67,000 |
| ▶ Fixed Assets | 0 | 0 | 34,214 | 34,214 | 50,000 |
| ▶ Contingencies | 0 | 0 | 17,031 | 17,031 | 22,016 |
| Revenues Less Expenses | \$ 26,098 | \$ 15,666 | \$ -38,816 | \$ -25,431 | \$ -30,416 |

Data filtered by Types, Behavioral Health Housing, Health and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1146-401310 Behavioral Health Housing

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|------------------|------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 51,219 | \$ 44,350 | \$ 21,515 | \$ 25,000 | \$ 25,000 |
| ▼ Use of Money & Property | 20,567 | 24,531 | 21,515 | 25,000 | 25,000 |
| (441110) Interest Income | 973 | 788 | 0 | 0 | 0 |
| (443147) Rents-Washington House | 19,594 | 23,743 | 21,515 | 25,000 | 25,000 |
| ▼ State Revenue | 30,652 | 19,819 | 0 | 0 | 0 |
| (451256) State-MHSA Administration | 30,652 | 19,819 | 0 | 0 | 0 |
| ▼ Expenses | 23,434 | 28,685 | 60,331 | 50,431 | 55,416 |
| ▼ Services and Supplies | 23,434 | 28,685 | 43,300 | 33,400 | 33,400 |
| (521130) Supplies-Program | 9 | 0 | 500 | 500 | 500 |
| (521310) Communications | 2,723 | 2,263 | 2,500 | 2,800 | 2,800 |
| (522205) Maint-Buildings & Improvements | 0 | 371 | 500 | 500 | 500 |
| (526121) PS&S-Fac Mgmt Support | 5,094 | 5,232 | 10,000 | 8,000 | 8,000 |
| (526124) PS&S-Auditor-Controller | 291 | 235 | 500 | 500 | 500 |
| (526127) PS&S-ISS | 109 | 0 | 0 | 0 | 0 |
| (526293) PS&S-Service Coordinator | 2,897 | 7,779 | 18,000 | 8,000 | 8,000 |
| (528305) SDE-Bank Charges & Discount | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| (529210) Utilities | 10,210 | 10,705 | 9,200 | 11,000 | 11,000 |
| ▼ Contingencies | 0 | 0 | 17,031 | 17,031 | 22,016 |
| (691110) Appropriation-Contingencies | 0 | 0 | 17,031 | 17,031 | 22,016 |
| Revenues Less Expenses | \$ 27,785 | \$ 15,666 | \$ -38,816 | \$ -25,431 | \$ -30,416 |

Data filtered by Types, Behavioral Health Housing, Tuolumne County BH Housing and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1146-401320 Cabrini House

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|------------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 26,064 | \$ 36,838 | \$ 74,664 | \$ 77,814 | \$ 83,600 |
| ▼ Use of Money & Property | 18,618 | 19,987 | 21,000 | 24,150 | 24,150 |
| (443143) Rents-Cabrini House | 18,618 | 19,987 | 21,000 | 24,150 | 24,150 |
| ▼ Transfers In | 7,446 | 16,851 | 53,664 | 53,664 | 59,450 |
| (499145) Transfer In-Behavioral Health | 7,446 | 16,851 | 53,664 | 53,664 | 59,450 |
| ▼ Expenses | 27,751 | 36,838 | 74,664 | 77,814 | 83,600 |
| ▼ Services and Supplies | 27,751 | 36,838 | 40,450 | 43,600 | 33,600 |
| (521130) Supplies-Program | 18 | 0 | 100 | 100 | 100 |
| (521310) Communications | 3,514 | 4,829 | 3,500 | 4,000 | 4,000 |
| (522205) Maint-Buildings & Improvements | 0 | 9,161 | 500 | 500 | 500 |
| (526121) PS&S-Fac Mgmt Support | 14,968 | 6,815 | 10,350 | 11,000 | 11,000 |
| (526293) PS&S-Service Coordinator | 2,992 | 9,575 | 18,000 | 18,000 | 8,000 |
| (529210) Utilities | 6,259 | 6,458 | 8,000 | 10,000 | 10,000 |
| ▼ Fixed Assets | 0 | 0 | 34,214 | 34,214 | 50,000 |
| (542000) Buildings & Improvements | 0 | 0 | 34,214 | 34,214 | 50,000 |
| Revenues Less Expenses | \$ -1,687 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Behavioral Health Housing, Cabrini House and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1150 Department of Social Services Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|-------------------|----------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 22,552,590 | \$ 23,735,273 | \$ 26,363,972 | \$ 25,227,049 | \$ 27,641,924 |
| ▶ State Revenue | 13,372,644 | 12,087,611 | 12,602,650 | 13,774,592 | 13,952,542 |
| ▶ Federal Revenue | 7,627,492 | 10,160,718 | 12,287,902 | 10,172,094 | 12,251,338 |
| ▶ Charges for Services | 576,412 | 568,334 | 822,058 | 689,001 | 797,165 |
| ▶ Miscellaneous Revenue | 85,417 | 100,522 | 127,275 | 67,275 | 64,775 |
| ▶ Other Finance Sources | 1,891 | 0 | 6,000 | 6,000 | 6,000 |
| ▶ Transfers In | 888,734 | 818,087 | 518,087 | 518,087 | 570,104 |
| ▼ Expenses | 22,928,614 | 23,772,593 | 29,606,777 | 27,655,283 | 30,077,898 |
| ▶ Salaries and Benefits | 9,465,335 | 10,304,236 | 11,918,175 | 11,262,681 | 13,473,367 |
| ▶ Services and Supplies | 2,284,796 | 2,185,922 | 2,962,901 | 2,760,666 | 2,916,981 |
| ▶ Other Charges | 10,269,717 | 10,165,075 | 12,514,426 | 11,410,661 | 12,020,051 |
| ▶ Fixed Assets | 20,279 | 25,794 | 50,000 | 60,000 | 60,000 |
| ▶ Other Financing Uses | 0 | 0 | 360 | 360 | 0 |
| ▶ Contingencies | 0 | 0 | 1,621,403 | 1,621,403 | 1,044,345 |
| ▶ Allocations | 888,488 | 1,091,566 | 453,642 | 453,642 | 563,154 |
| ▶ Transfers Out | 0 | 0 | 85,870 | 85,870 | 0 |
| Revenues Less Expenses | \$ -376,025 | \$ -37,320 | \$ -3,242,805 | \$ -2,428,234 | \$ -2,435,974 |

Data filtered by Types, Department of Social Services and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1150-501100 Social Services Administration

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|---------------|---------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 17,502,207 | \$ 18,564,998 | \$ 20,953,714 | \$ 20,549,972 | \$ 22,767,407 |
| ▼ State Revenue | 11,803,019 | 10,750,135 | 10,908,874 | 12,355,902 | 12,581,061 |
| (451025) State-CDHCD Transition Housing | 0 | 1,268 | 11,532 | 11,532 | 6,400 |
| (451045) State-CDHCD Housing Navigation | 0 | 0 | 6,370 | 6,370 | 6,370 |
| (451090) State-Health Navigator Project | 0 | 150,505 | 312,273 | 312,273 | 3,860 |
| (451092) State-HHAP Project Room Key | 167,567 | 120,761 | 0 | 421,296 | 0 |
| (451101) State-Admin IHSS | 849,857 | 428,478 | 405,778 | 410,457 | 412,512 |
| (451104) State-Aid Wins | 12,269 | 6,201 | 11,143 | 11,143 | 7,673 |
| (451105) State-MHSA CSS | 19,911 | 18,358 | 20,000 | 20,000 | 20,000 |
| (451106) State-Admin CalHEERS | 1,204 | 875 | 28,680 | 7,500 | 1,000 |
| (451113) State-CalWorks HVI | 206 | 859 | 7,928 | 7,928 | 2,447 |
| (451114) State-Admin CSBG (114/115) | 102,337 | 1,995 | 1,672 | 225,000 | 225,000 |
| (451115) State-Admin CalWorks | 277,224 | 345,368 | 601,227 | 350,000 | 447,496 |
| (451116) State-CalWorks Housing Sppt | 29,908 | 78,504 | 114,885 | 114,885 | 93,060 |
| (451143) State-Admin CWS (143-149) | 398,563 | 136,362 | 109,252 | 162,029 | 345,298 |
| (451155) State-Admin FC Licensing | 7,322 | 4,310 | 3,000 | 3,000 | 1,676 |
| (451198) State-HHAP NMD Homeless Prev | 0 | 12,171 | 20,639 | 20,639 | 20,639 |
| (451203) State-Emerg Child Care Bridge | 17,411 | 25,397 | 22,868 | 22,868 | 65,483 |
| (451205) State-Admin Foster Care | 79,559 | -6,484 | 7,500 | 58,962 | 91,121 |
| (451210) State-Admin Food Stamps | 725,599 | 860,789 | 973,660 | 1,088,529 | 1,100,000 |
| (451211) State-CMSP CERG Program | 0 | 110,320 | 30,974 | 30,974 | 0 |
| (451215) State-Admin MediCal | 2,705,719 | 1,265,790 | 1,491,998 | 1,000,000 | 1,563,151 |
| (451217) State-Admin CMSP | 0 | 0 | 500 | 500 | 500 |
| (451283) State-HDAP Housing & Disab | 38,782 | 0 | 0 | 25,000 | 150,000 |
| (451300) State-FURS Fam Urgent Response | 0 | 427,987 | 443,508 | 443,508 | 446,305 |
| (451610) State-Public Assistance Admin | 1 | 8 | 0 | 0 | 0 |
| (452130) State-Realignment Sales Tax | 2,050,333 | 2,030,854 | 2,040,593 | 2,299,548 | 2,248,963 |
| (452160) State-Realignment Case Load Gr | 107,452 | 0 | 87,996 | 268,694 | 0 |
| (452175) State-Realignment Backfl 20/21 | 0 | 488,278 | 0 | 0 | 0 |
| (453070) State-Home Safe Program | 0 | 0 | 0 | 25,000 | 150,000 |
| (453114) State-Brining Families Home | 0 | 0 | 0 | 0 | 254,173 |
| (453155) State- Family 1st Prev Svcs | 0 | 0 | 0 | 0 | 112,875 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (453205) State - CW Stage 1 Child Care | 0 | 0 | 0 | 0 | 17,622 |
| (455225) State-2011 Realignment Growth | 104,572 | 0 | 0 | 433,267 | 150,000 |
| (455237) State-2011 CLR Protective Srvc | 3,975,627 | 4,172,891 | 4,104,898 | 4,500,000 | 4,500,000 |
| (455263) State-2011 CLR Family Support | 103,875 | 0 | 0 | 0 | 0 |
| (459186) State-CalOES VOCA | 27,721 | 68,290 | 50,000 | 75,000 | 137,437 |
| ▼ Federal Revenue | 4,499,947 | 6,696,474 | 8,943,313 | 7,247,600 | 9,134,212 |
| (461101) Fed-Admin-IHSS (93.778) | 0 | 385,108 | 335,770 | 420,000 | 420,000 |
| (461104) Fed-Admin-APS Health (93.778) | 0 | 150,002 | 281,480 | 281,480 | 281,480 |
| (461107) Fed-CWS Health (93.778) | 0 | 243,245 | 282,900 | 282,900 | 282,900 |
| (461113) Fed-CalWORKS HVI Program | 40,128 | 40,466 | 71,350 | 16,000 | 66,226 |
| (461115) Fed-Admin CalWorks | 1,690,796 | 1,464,941 | 2,404,909 | 1,350,000 | 2,091,932 |
| (461116) Fed-CalWorks Housing Support | 164,638 | 113,886 | 195,615 | 195,615 | 367,440 |
| (461143) Fed-Admin CWS (143-149) | 1,486,600 | 1,147,431 | 1,469,184 | 1,469,184 | 1,554,121 |
| (461155) Fed-Admin FC Licensing | 3,597 | 5,606 | 1,500 | 54,121 | 1,000 |
| (461182) Fed-Admin ILP (182/184) | 4,705 | 15,678 | 17,088 | 17,519 | 17,519 |
| (461202) Fed-Admin-Medi-Cal (93.778) | 0 | 1,289,448 | 1,491,998 | 1,000,000 | 1,563,150 |
| (461203) Fed-Emerg Child Care Bridge | 10,950 | 12,399 | 22,697 | 22,697 | 16,371 |
| (461205) Fed-Admin Foster Care | 78,400 | 63,370 | 52,500 | 55,798 | 55,797 |
| (461206) Fed - CW Stage 1 Child Care | 0 | 0 | 0 | 0 | 82,378 |
| (461207) Fed-GAP Title IV-E (93.090) | 0 | 29,910 | 23,337 | 23,564 | 23,564 |
| (461208) Fed-Admin-TitleXX (93.667) | 0 | 60,090 | 80,120 | 80,120 | 80,120 |
| (461209) Fed-Admin-TANF (93.558) | 0 | 241,371 | 240,486 | 240,486 | 240,486 |
| (461210) Fed-Admin Food Stamps | 776,367 | 969,241 | 973,660 | 1,130,000 | 1,100,000 |
| (461211) Fed-Admin Adoptions | 2,749 | 53,783 | 90,000 | 90,000 | 90,000 |
| (461249) Fed-CalFresh Employ & Training | 19,404 | 39,621 | 261,371 | 75,000 | 179,145 |
| (461300) Fed-Fam Urg Res FURS (93.658) | 0 | 53,800 | 110,877 | 110,877 | 123,716 |
| (461310) Fed-Fam 1st Trans-IV (93.556) | 0 | 0 | 100,000 | 50,000 | 50,000 |
| (461504) Fed-Admin AB 2129 | 575 | 12,339 | 8,000 | 8,000 | 8,000 |
| (462601) Fed-Enhanced APS (93.747) | 0 | 0 | 0 | 0 | 25,000 |
| (462725) Fed-Road to Resilience Grant | 169,733 | 264,283 | 374,809 | 217,000 | 359,064 |
| (466145) Fed-PSSF | 33,152 | 40,456 | 27,662 | 31,239 | 31,239 |
| (468152) Fed-Other CBCAP | 18,153 | 0 | 26,000 | 26,000 | 23,564 |
| ▼ Charges for Services | 576,412 | 568,334 | 822,058 | 689,001 | 797,165 |
| (472410) Pub Guard Estate Fee-LPS | 9,857 | 0 | 1,000 | 1,000 | 0 |
| (472415) Pub Guard Estate Fees-Probate | 10,570 | 865 | 7,500 | 7,500 | 7,500 |
| (472417) Pub Guard Admin Fee-Behav Hlth | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| (472419) Pub Guard Fees-Rep Payee | 2,995 | 1,646 | 8,000 | 8,000 | 2,000 |
| (472435) Public Administrator Fees | 0 | 0 | 2,000 | 2,000 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (479120) DSS Admin Support Services | 532,490 | 545,323 | 783,058 | 650,001 | 767,165 |
| ▼ Miscellaneous Revenue | 65,437 | 33,861 | 57,275 | 35,275 | 32,775 |
| (483110) Misc Income | 36,024 | 33,586 | 27,000 | 5,000 | 2,500 |
| (483113) Misc Income-Overpayment | 28,863 | 0 | 30,000 | 30,000 | 30,000 |
| (483300) Subpoena Fees-County Employees | 550 | 275 | 275 | 275 | 275 |
| ▼ Other Finance Sources | 1,891 | 0 | 6,000 | 6,000 | 6,000 |
| (496000) Donations | 1,891 | 0 | 6,000 | 6,000 | 6,000 |
| ▼ Transfers In | 555,501 | 516,194 | 216,194 | 216,194 | 216,194 |
| (499002) Transfer In-Gen Fund VLF Match | 216,194 | 216,194 | 216,194 | 216,194 | 216,194 |
| (499003) Transfer In-Health SLPR | 200,000 | 200,000 | 0 | 0 | 0 |
| (499004) Transfer In-Mental Health SLPR | 100,000 | 100,000 | 0 | 0 | 0 |
| (499005) Transfer In-GF VLF Growth | 39,307 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 14,471,787 | 15,518,131 | 19,966,061 | 18,660,202 | 20,824,067 |
| ▼ Salaries and Benefits | 9,465,335 | 10,304,236 | 11,918,175 | 11,262,681 | 13,473,367 |
| (511110) Salaries | 5,199,472 | 5,552,185 | 6,510,937 | 6,034,518 | 7,333,768 |
| (511115) Salaries-Part Time | 409,897 | 416,858 | 450,000 | 285,000 | 450,000 |
| (511118) Fed COVID-19 Leave Salaries | 3,867 | 41,932 | 0 | 60,000 | 0 |
| (511119) OSHA Leave | 0 | 1,231 | 0 | 12,030 | 0 |
| (511125) Salaries-Overtime | 39,411 | 44,668 | 50,000 | 60,000 | 50,000 |
| (511130) Salaries-On Call/Call Back | 14,143 | 19,210 | 20,000 | 20,000 | 20,000 |
| (511140) Salaries-Termination | 152,348 | 73,537 | 53,100 | 100,000 | 75,000 |
| (511145) Cash Outs-Vacation | 121,405 | 231,846 | 230,444 | 210,000 | 367,426 |
| (511147) Salaries-Emergency Admin | 44,582 | 0 | 0 | 0 | 0 |
| (511160) Hiring & Recruiting Incentive | 19,000 | 21,550 | 25,000 | 20,500 | 25,000 |
| (512115) FICA | 459,359 | 500,638 | 568,469 | 525,000 | 634,800 |
| (512120) Unemployment Insurance | 18,267 | 56,820 | 21,819 | 21,819 | 14,696 |
| (512125) Disability Insurance | 9,695 | 10,462 | 11,242 | 12,300 | 12,053 |
| (512205) Retirement-PERS Fixed | 990,294 | 1,241,572 | 1,432,355 | 1,432,355 | 1,590,628 |
| (512210) Retirement-PERS Percentage | 508,354 | 549,715 | 622,659 | 594,629 | 672,551 |
| (512220) Deferred Compensation | 25,238 | 35,012 | 40,471 | 43,500 | 45,293 |
| (512305) Employees Group Insurance | 1,271,787 | 1,264,202 | 1,572,741 | 1,520,564 | 1,956,309 |
| (512320) Post Retirement Medical | 82,029 | 103,138 | 93,068 | 93,068 | 45,823 |
| (512325) Life Insurance | 12,055 | 11,927 | 13,922 | 15,100 | 16,569 |
| (512330) Workers Comp Insurance | 138,616 | 184,486 | 184,048 | 184,048 | 145,724 |
| (512410) Gym Membership Fee | 3,318 | 2,902 | 5,000 | 5,000 | 4,646 |
| (512415) Cell Phone Stipend | 1,075 | 892 | 900 | 1,250 | 1,080 |
| (512505) Employee Physicals | 8,938 | 1,338 | 12,000 | 12,000 | 12,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| (513140) S&B Reimburse-COVID Leaves | -52,155 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | -15,659 | -61,885 | 0 | 0 | 0 |
| ▼ Services and Supplies | 2,284,796 | 2,185,922 | 2,962,901 | 2,760,666 | 2,916,981 |
| (521150) Expendable Equipment | 14,743 | 63,099 | 92,100 | 35,000 | 45,000 |
| (521155) Expendable Equip-Computer | 26,318 | 68,662 | 123,000 | 245,000 | 66,000 |
| (521165) Expendable Equip-EDP | 1,069 | 3,705 | 25,900 | 10,000 | 10,750 |
| (521310) Communications | 49,902 | 39,975 | 70,050 | 58,000 | 70,725 |
| (522120) Maint-Internal Vehicles | 27,417 | 20,724 | 30,000 | 50,000 | 35,000 |
| (522125) Maint-Equipment | 0 | 0 | 200 | 10,000 | 13,100 |
| (522130) Maint-Equip Vehicles | 1,371 | 247 | 5,000 | 5,000 | 5,000 |
| (522135) Maint-Equip EDP | 1,132 | 2,795 | 12,200 | 5,000 | 5,000 |
| (522146) Maint-Equip Mandated Software | 37,785 | 46,101 | 19,129 | 19,129 | 24,965 |
| (522147) Maint-Equip Dept Software | 15,985 | 75,023 | 96,000 | 113,000 | 126,600 |
| (522205) Maint-Buildings & Improvements | 42,908 | 51,448 | 62,037 | 62,037 | 40,000 |
| (522215) Maint-Flooring | 1,683 | 1,151 | 22,000 | 22,000 | 28,000 |
| (523210) Dues & Memberships | 32,263 | 32,964 | 35,700 | 35,700 | 42,850 |
| (523223) Licenses-Enterprise Technology | 203,726 | 211,632 | 288,114 | 288,114 | 331,034 |
| (525110) Office Expense | 46,406 | 51,980 | 65,435 | 50,000 | 55,500 |
| (525120) Office-EDP | 18,662 | 15,731 | 22,500 | 18,000 | 19,300 |
| (525140) Office-Photocopy | 63,818 | 43,243 | 65,000 | 65,000 | 65,000 |
| (525150) Office-Postage | 74,128 | 58,636 | 75,000 | 60,000 | 75,000 |
| (525155) Office-Purchasing Dept | 59,466 | 57,447 | 38,399 | 38,399 | 34,008 |
| (526057) PS&S-HHAP COVID-19 | 149,891 | 96,791 | 0 | 0 | 0 |
| (526110) PS&S-Professional Services | 48,065 | 35,107 | 194,900 | 194,900 | 74,400 |
| (526113) PS&S-Accounting & Auditing | 31,700 | 0 | 33,000 | 33,000 | 33,000 |
| (526120) PS&S-Fac Mgmt | 78,710 | 85,175 | 95,000 | 75,000 | 95,000 |
| (526123) PS&S-County Counsel | 382,489 | 295,786 | 370,000 | 325,000 | 330,000 |
| (526124) PS&S-Auditor-Controller | 18,657 | 17,715 | 20,000 | 20,000 | 20,000 |
| (526129) PS&S-Insurance Service | 100,820 | 117,989 | 136,512 | 136,512 | 139,131 |
| (526135) PS&S-EDP | 58,879 | 99,264 | 172,045 | 127,000 | 118,000 |
| (526164) PS&S-DA Prosecution Costs | 19,341 | 858 | 130,000 | 65,000 | 130,000 |
| (526239) PS&S-Housing Subsidies | 0 | 0 | 17,902 | 17,902 | 250,000 |
| (526356) PS&S-State Adoption Fees | 154,690 | 140,120 | 0 | 0 | 0 |
| (527220) Rents-Phone | 63,575 | 44,217 | 44,073 | 44,073 | 48,119 |
| (527310) Rents-Buildings & Improvements | 335,807 | 341,417 | 360,700 | 360,700 | 370,100 |
| (528000) SDE Special Department Expense | 0 | 0 | 100 | 100 | 100 |
| (528163) SDE-Archive Charges | 0 | 0 | 100 | 100 | 100 |
| (528453) SDE-Tax Intercept Overpayments | 16,394 | 329 | 18,000 | 18,000 | 18,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|---------------------|---------------------|----------------------------|-------------------------------|--------------------------------|
| (528537) SDE-CWS FC Activities | 1,891 | 397 | 6,000 | 6,000 | 6,000 |
| (529110) Travel & Trans-Fuel | 26,503 | 18,437 | 30,000 | 25,000 | 45,000 |
| (529112) Travel & Trans-Priv Auto | 41 | 0 | 1,000 | 1,000 | 5,000 |
| (529116) Training-Travel | 41,370 | 11,502 | 136,225 | 65,000 | 77,200 |
| (529210) Utilities | 37,189 | 36,255 | 49,580 | 57,000 | 65,000 |
| ▼ Other Charges | 1,812,889 | 1,910,613 | 2,873,710 | 2,415,580 | 2,766,220 |
| (531125) Schools IV-E Foster Care | 31,961 | 30,528 | 50,000 | 50,000 | 33,100 |
| (531190) State THPP Program | -21 | 0 | 0 | 0 | 0 |
| (531195) Services Program | 1,120,787 | 1,295,705 | 1,748,130 | 1,475,000 | 1,860,000 |
| (531196) Services Program-WTW | 517,755 | 456,165 | 895,900 | 725,900 | 688,000 |
| (531198) Services-Mental Health | 19,387 | 15,903 | 20,000 | 20,000 | 20,000 |
| (531199) Emergency Children's Shelter | 41,697 | 72,058 | 79,560 | 79,560 | 85,000 |
| (531200) State Grant-CAPIT | 55,494 | 21,937 | 0 | 25,000 | 25,000 |
| (531201) Federal Grant-CBFRS | 23,179 | 17,952 | 22,620 | 22,620 | 22,620 |
| (531305) 2011 Pub Health Passthrough | 2,108 | 365 | 7,500 | 7,500 | 7,500 |
| (531310) 2011 CWS Probation Passthrough | 541 | 0 | 50,000 | 10,000 | 25,000 |
| ▼ Fixed Assets | 20,279 | 25,794 | 50,000 | 60,000 | 60,000 |
| (543000) Vehicles | 20,279 | 25,794 | 50,000 | 60,000 | 60,000 |
| ▼ Other Financing Uses | 0 | 0 | 360 | 360 | 0 |
| (532465) Interest-Internal Borrowing | 0 | 0 | 360 | 360 | 0 |
| ▼ Contingencies | 0 | 0 | 1,621,403 | 1,621,403 | 1,044,345 |
| (691110) Appropriation-Contingencies | 0 | 0 | 1,621,403 | 1,621,403 | 1,044,345 |
| ▼ Allocations | 888,488 | 1,091,566 | 453,642 | 453,642 | 563,154 |
| (681110) A-87 Allocation | 888,488 | 1,091,566 | 453,642 | 453,642 | 563,154 |
| ▼ Transfers Out | 0 | 0 | 85,870 | 85,870 | 0 |
| (641315) Transfer Out-County Capital | 0 | 0 | 85,870 | 85,870 | 0 |
| Revenues Less Expenses | \$ 3,030,420 | \$ 3,046,867 | \$ 987,653 | \$ 1,889,770 | \$ 1,943,340 |

Data filtered by Types, Department of Social Services, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1150-502100 Welfare and Security

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 5,050,383 | \$ 5,170,275 | \$ 5,410,258 | \$ 4,677,077 | \$ 4,874,517 |
| ▼ State Revenue | 1,569,625 | 1,337,477 | 1,693,776 | 1,418,690 | 1,371,481 |
| (451104) State-Aid Wins | 17,767 | 13,307 | 25,000 | 25,000 | 25,000 |
| (451120) State-Contra CalWorks | -272,086 | -620,662 | -336,000 | -742,937 | -400,406 |
| (451203) State-Emerg Child Care Bridge | 42,841 | 24,344 | 29,006 | 41,265 | 38,686 |
| (451206) State-Contra Foster Care Asst | -359,353 | -231,369 | -308,750 | -276,083 | -289,887 |
| (451509) State-KinGAP | 45,689 | 37,333 | 49,000 | 29,440 | 49,000 |
| (451710) State-Public Assistance Prog | 12,041 | 12,398 | 12,500 | 12,500 | 12,500 |
| (451901) State-Aid FG/U | 67,535 | 169,265 | 285,025 | 285,025 | 285,025 |
| (451902) State-Aid Afdc-Fc | 5,448 | 0 | 5,500 | 5,500 | 5,500 |
| (451903) State-Adoption | 169,514 | 122,722 | 92,013 | 197,737 | 203,981 |
| (451905) State-Contra Adoption Assist | -5,704 | -106 | -5,500 | -4,739 | -4,889 |
| (455263) State-2011 CLR Family Support | 699,950 | 736,550 | 700,000 | 700,000 | 700,000 |
| (455290) State-2011 CLR CalWorks MOE | 1,145,982 | 1,073,695 | 1,145,982 | 1,145,982 | 746,971 |
| ▼ Federal Revenue | 3,127,545 | 3,464,245 | 3,344,589 | 2,924,494 | 3,117,126 |
| (461203) Fed-Emerg Child Care Bridge | 12,124 | 4,348 | 10,316 | 10,316 | 12,895 |
| (461901) Fed-Aid FG/U | 726,470 | 564,431 | 243,100 | 650,037 | 654,500 |
| (461902) Fed-Aid Foster Care | 617,147 | 703,300 | 885,875 | 613,357 | 642,731 |
| (461903) Fed-Adoption | 1,735,762 | 2,141,990 | 2,162,298 | 1,606,284 | 1,764,000 |
| (461906) Fed-FedGAP | 36,042 | 50,176 | 43,000 | 44,500 | 43,000 |
| ▼ Miscellaneous Revenue | 19,980 | 66,661 | 70,000 | 32,000 | 32,000 |
| (481110) Child Support Repayment | 19,980 | 66,661 | 70,000 | 32,000 | 32,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|----------------------|----------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Transfers In | 333,233 | 301,893 | 301,893 | 301,893 | 353,910 |
| (499006) Transfer In-VLF Child Pov/Fam | 333,233 | 301,893 | 301,893 | 301,893 | 353,910 |
| ▼ Expenses | 8,456,828 | 8,254,462 | 9,640,716 | 8,995,081 | 9,253,831 |
| ▼ Other Charges | 8,456,828 | 8,254,462 | 9,640,716 | 8,995,081 | 9,253,831 |
| (531115) Emerg Child Care Bridge Vouch | 54,964 | 34,387 | 51,581 | 51,581 | 51,581 |
| (531130) WINS-CalFresh | 17,767 | 13,307 | 25,000 | 25,000 | 25,000 |
| (531140) Family Groups | 2,029,269 | 1,589,029 | 1,750,000 | 1,750,000 | 1,750,000 |
| (531145) FedGAP Assistance | 72,076 | 85,904 | 86,000 | 89,000 | 86,000 |
| (531150) Foster Care | 1,669,455 | 1,839,072 | 2,375,000 | 2,075,000 | 2,178,750 |
| (531160) Unemployed Parents | 664,354 | 578,381 | 650,000 | 650,000 | 650,000 |
| (531165) KinGAP Assistance | 53,911 | 42,867 | 55,000 | 32,000 | 55,000 |
| (531170) General Relief | 22,080 | 23,472 | 35,000 | 35,000 | 35,000 |
| (531180) Aid for Adoptions | 3,860,910 | 4,035,645 | 4,600,635 | 4,275,000 | 4,410,000 |
| (531260) LIHEAP/SUAS-CalFresh | 12,041 | 12,398 | 12,500 | 12,500 | 12,500 |
| Revenues Less Expenses | \$ -3,406,445 | \$ -3,084,187 | \$ -4,230,458 | \$ -4,318,004 | \$ -4,379,314 |

Data filtered by Types, Department of Social Services, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

1165 American Rescue Plan Act Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|-------------|-----------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 0 | \$ 6,703 | \$ 5,318,857 | \$ 5,726,772 | \$ 5,290,857 |
| ▶ Use of Money & Property | 0 | 6,703 | 28,000 | 28,000 | 0 |
| ▶ Federal Revenue | 0 | 0 | 5,290,857 | 5,583,772 | 5,290,857 |
| ▶ Other Finance Sources | 0 | 0 | 0 | 115,000 | 0 |
| ▼ Expenses | 0 | 0 | 5,325,560 | 5,733,475 | 6,582,474 |
| ▶ Salaries and Benefits | 0 | 0 | 0 | 991,053 | 203,129 |
| ▶ Services and Supplies | 0 | 0 | 1,560,890 | 1,968,805 | 1,533,000 |
| ▶ Fixed Assets | 0 | 0 | 1,332,000 | 1,482,000 | 1,562,000 |
| ▶ Contingencies | 0 | 0 | 2,432,670 | 1,291,617 | 3,284,345 |
| Revenues Less Expenses | \$ 0 | \$ 6,703 | \$ -6,703 | \$ -6,703 | \$ -1,291,617 |

Data filtered by Types, American Rescue Plan Fund, Departments and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

1165-101375 American Rescue Plan

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 0 | \$ 6,703 | \$ 5,318,857 | \$ 5,726,772 | \$ 5,290,857 |
| ▼ Use of Money & Property | 0 | 6,703 | 28,000 | 28,000 | 0 |
| (441110) Interest Income | 0 | 6,703 | 28,000 | 28,000 | 0 |
| ▼ Federal Revenue | 0 | 0 | 5,290,857 | 5,583,772 | 5,290,857 |
| (461075) Fed-American Rescue Plan 2021 | 0 | 0 | 5,290,857 | 5,290,857 | 5,290,857 |
| (461081) Fed-COVID 19 Spec Dist | 0 | 0 | 0 | 292,915 | 0 |
| ▼ Other Finance Sources | 0 | 0 | 0 | 115,000 | 0 |
| (496000) Donations | 0 | 0 | 0 | 115,000 | 0 |
| ▼ Expenses | 0 | 0 | 5,325,560 | 5,733,475 | 6,582,474 |
| ▼ Salaries and Benefits | 0 | 0 | 0 | 991,053 | 203,129 |
| (511148) Bonus-ARP | 0 | 0 | 0 | 920,625 | 100,000 |
| (512115) FICA | 0 | 0 | 0 | 70,428 | 0 |
| (513150) Salary & Benefit Reimbursement | 0 | 0 | 0 | 0 | 103,129 |
| ▼ Services and Supplies | 0 | 0 | 1,560,890 | 1,968,805 | 1,533,000 |
| (526212) PS&S-Emerg Op Plan Update | 0 | 0 | 0 | 0 | 75,000 |
| (526109) PS&S-Groveland Fire Station | 0 | 0 | 0 | 0 | 1,000,000 |
| (521150) Expendable Equipment | 0 | 0 | 3,000 | 3,000 | 0 |
| (521155) Expendable Equip-Computer | 0 | 0 | 5,000 | 5,000 | 0 |
| (525160) Office-Cleaning & Sanitizing | 0 | 0 | 9,600 | 9,600 | 0 |
| (526071) PS&S-COVID SPEC DIST | 0 | 0 | 0 | 292,915 | 0 |
| (526443) PS&S-RAD CARD Econ Stimulus | 0 | 0 | 500,000 | 615,000 | 0 |
| (526474) PS&S-Expand Space Needs Study | 0 | 0 | 283,290 | 283,290 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------|-----------------|---------------------|------------------------|-------------------------|
| (526476) PS&S-Mailer Businesses | 0 | 0 | 10,000 | 10,000 | 0 |
| (526487) PS&S-Community Projects | 0 | 0 | 500,000 | 500,000 | 0 |
| (528481) SDE-Code Enforcement Abatement | 0 | 0 | 250,000 | 250,000 | 0 |
| (526108) PS&S-Update Personnel Policies | 0 | 0 | 0 | 0 | 10,000 |
| (526105) PS&S Consultant Title 17 | 0 | 0 | 0 | 0 | 75,000 |
| (526136) PS&S-Grant Writer HP | 0 | 0 | 0 | 0 | 8,000 |
| (526138) PS&S-ES Standards of Coverage | 0 | 0 | 0 | 0 | 250,000 |
| (526139) PS&S-Technology/Broadband | 0 | 0 | 0 | 0 | 115,000 |
| ▼ Fixed Assets | 0 | 0 | 1,332,000 | 1,482,000 | 1,562,000 |
| (542591) Jamestown Road Cape Seal Project | 0 | 0 | 0 | 0 | 335,000 |
| (542592) Kewin Mill RD Paving | 0 | 0 | 0 | 0 | 1,000,000 |
| (542260) Showers | 0 | 0 | 10,000 | 10,000 | 0 |
| (542609) Animal Control Floor | 0 | 0 | 25,000 | 25,000 | 0 |
| (542667) Animal Control Cat Kennels | 0 | 0 | 17,000 | 17,000 | 0 |
| (543000) Vehicles | 0 | 0 | 70,000 | 111,186 | 87,000 |
| (544100) Computer Equipment | 0 | 0 | 25,000 | 25,000 | 0 |
| (544150) Software | 0 | 0 | 35,000 | 35,000 | 0 |
| (544155) Cyber Security/Software | 0 | 0 | 350,000 | 350,000 | 0 |
| (544200) Fire Equipment | 0 | 0 | 800,000 | 758,814 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 0 | 0 | 150,000 | 0 |
| (545000) Furniture | 0 | 0 | 0 | 0 | 140,000 |
| ▼ Contingencies | 0 | 0 | 2,432,670 | 1,291,617 | 3,284,345 |
| (691110) Appropriation-Contingencies | 0 | 0 | 2,432,670 | 1,291,617 | 3,284,345 |
| Revenues Less Expenses | \$ 0 | \$ 6,703 | \$ -6,703 | \$ -6,703 | \$ -1,291,617 |

Data filtered by Types, American Rescue Plan Fund, Departments and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

3301 Road Construction Capital Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 5,723,877 | \$ 3,198,688 | \$ 6,856,900 | \$ 3,920,521 | \$ 5,205,180 |
| ▶ Use of Money & Property | 0 | 0 | 0 | -44,908 | 0 |
| ▶ State Revenue | 802,203 | 1,117,261 | 837,698 | 331,056 | 1,081,319 |
| ▶ Federal Revenue | 4,765,016 | 1,928,746 | 4,072,784 | 2,945,752 | 3,626,114 |
| ▶ Other Governments | 201,535 | 22,354 | 1,680,182 | 432,784 | 393,663 |
| ▶ Charges for Services | -44,877 | 78,834 | 266,236 | 255,836 | 20,915 |
| ▶ Miscellaneous Revenue | 0 | 0 | 0 | 0 | 83,169 |
| ▶ Other Finance Sources | 0 | 51,493 | 0 | 0 | 0 |
| ▼ Expenses | 6,125,764 | 4,155,463 | 7,003,552 | 4,067,168 | 5,205,185 |
| ▶ Services and Supplies | 197,820 | 33,448 | 66,269 | 66,269 | 643,175 |
| ▶ Other Charges | -830,962 | -43,210 | -2,679,773 | -2,414,318 | -1,185,622 |
| ▶ Fixed Assets | 6,697,563 | 4,112,802 | 9,602,056 | 6,400,217 | 5,742,632 |
| ▶ Other Financing Uses | 61,343 | 52,422 | 15,000 | 15,000 | 5,000 |
| Revenues Less Expenses | \$ -401,887 | \$ -956,774 | \$ -146,652 | \$ -146,647 | \$ -5 |

Data filtered by Types, Road Construction Capital and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

3301-101330 Storm/Flood 2017

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|-------------------|--------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 3,822,623 | \$ 1,006,067 | \$ 0 | \$ 0 | \$ 0 |
| ▼ State Revenue | 937,253 | 246,418 | 0 | 0 | 0 |
| (453148) State-CalRecycle Grant | 120,081 | 1 | 0 | 0 | 0 |
| (453175) State-OES Storm/Flood 2017 | 722,491 | 251,683 | 0 | 0 | 0 |
| (453180) State-OES Storm Admin 2017 | 94,682 | -5,266 | 0 | 0 | 0 |
| ▼ Federal Revenue | 2,885,369 | 759,649 | 0 | 0 | 0 |
| (463175) Fed-FEMA Storm/Flood 2017 | 2,889,964 | 759,649 | 0 | 0 | 0 |
| (463176) Fed-ER Storm/Flood 2017 | -4,595 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 3,347,779 | 1,861,515 | 0 | 0 | 0 |
| ▼ Fixed Assets | 3,347,779 | 1,861,515 | 0 | 0 | 0 |
| (542703) Italian Bar Rd 2017 Storm | 1,893,345 | 773,085 | 0 | 0 | 0 |
| (542704) Marshes Flat Rd 2017 Storm | 961,664 | 0 | 0 | 0 | 0 |
| (542705) Little Fuller Road 2017 Storm | 6,785 | 1,057,737 | 0 | 0 | 0 |
| (542732) Buchanan Road 2017 Storm | 471,695 | 0 | 0 | 0 | 0 |
| (542739) Rogue River Court | 14,290 | 30,693 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 474,843 | \$ -855,448 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Road Construction Capital, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

3301-101335 Storm/Flood 2018

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ -292,869 | \$ 810,405 | \$ 522,124 | \$ 183,177 | \$ 264,000 |
| ▼ State Revenue | -234,682 | 770,843 | 520,353 | 148,067 | 264,000 |
| (453185) State-OES Storm/Flood 2018 | -322,916 | 806,424 | 473,048 | 134,605 | 240,000 |
| (453190) State-OES Storm Admin 2018 | 88,234 | -35,581 | 47,305 | 13,462 | 24,000 |
| ▼ Federal Revenue | -58,187 | 39,562 | 1,771 | 35,110 | 0 |
| (463177) Fed-ER Storm/Flood 2018 | -58,187 | 39,562 | 1,771 | 35,110 | 0 |
| ▼ Expenses | 176,589 | 1,072,689 | 545,865 | 174,390 | 264,000 |
| ▼ Other Charges | 0 | 0 | -110,606 | -5,081 | -56,000 |
| (538370) Contra-Payments | 0 | 0 | -110,606 | -5,081 | -56,000 |
| ▼ Fixed Assets | 176,589 | 1,072,689 | 656,471 | 179,471 | 320,000 |
| (542901) Ferretti Rd & Groveland Creek | 4,775 | 603 | 2,000 | 0 | 0 |
| (542902) Marsh Creek Rd & First Creek | 104,912 | 17,786 | 380,730 | 65,730 | 320,000 |
| (542903) Priest Coulterville Rd-Loc 1 | 25,005 | 1,044,080 | 50,000 | 50,000 | 0 |
| (542915) Las Palmas Way | 17,538 | 0 | 0 | 0 | 0 |
| (542916) 5 Mile Creek Road | 24,359 | 10,220 | 223,741 | 63,741 | 0 |
| Revenues Less Expenses | \$ -469,458 | \$ -262,284 | \$ -23,741 | \$ 8,787 | \$ 0 |

Data filtered by Types, Road Construction Capital, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

3301-301300 Public Works Projects

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 2,194,123 | \$ 1,382,216 | \$ 6,334,776 | \$ 3,737,344 | \$ 4,941,180 |
| ▼ Use of Money & Property | 0 | 0 | 0 | -44,908 | 0 |
| (441110) Interest Income | 0 | 0 | 0 | -44,908 | 0 |
| ▼ State Revenue | 99,631 | 100,000 | 317,345 | 182,989 | 817,319 |
| (453085) State-Clean CA Grant | 0 | 0 | 0 | 0 | 520,319 |
| (451261) State-Matching Funds | 100,000 | 100,000 | 100,000 | 46,644 | 100,000 |
| (451264) State-Active Transportation | 0 | 0 | 198,000 | 117,000 | 197,000 |
| (451290) State-RIP Regional Imp Program | -369 | 0 | 0 | 0 | 0 |
| (459217) State-OES MOC Fire | 0 | 0 | 19,345 | 19,345 | 0 |
| ▼ Federal Revenue | 1,937,834 | 1,129,535 | 4,071,013 | 2,910,642 | 3,626,114 |
| (461520) Fed-HMGP Grant | 0 | 32,792 | 188,633 | 188,633 | 125,146 |
| (463110) Fed-CMAQ | -29,795 | 0 | 0 | 0 | 0 |
| (463125) Fed-Bridge (Hbrr) (Hbp) | 1,574,742 | 882,723 | 1,256,201 | 1,301,201 | 3,055,435 |
| (463130) Fed-Safety | 392,888 | 214,020 | 2,548,797 | 1,343,426 | 445,533 |
| (469217) Fed-FEMA MOC Fire | 0 | 0 | 77,382 | 77,382 | 0 |
| ▼ Other Governments | 201,535 | 22,354 | 1,680,182 | 432,784 | 393,663 |
| (469800) Other Governmental Agencies | 0 | 0 | 0 | 0 | 308,000 |
| (469815) Other Govts-LTF | 123,955 | 9,186 | 432,784 | 432,784 | 63,913 |
| (469832) Other Govts-Twain Harte Cm Srv | 0 | 0 | 1,247,398 | 0 | 21,750 |
| (469895) Other Govts-Mi Wuk Tribal Fund | 77,579 | 13,168 | 0 | 0 | 0 |
| ▼ Charges for Services | -44,877 | 78,834 | 266,236 | 255,836 | 20,915 |
| (471660) Traffic Mitigation | 0 | 0 | 0 | 0 | 20,915 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (471665) Traffic Mitigation-County | -44,877 | 78,834 | 266,236 | 255,836 | 0 |
| ▼ Miscellaneous Revenue | 0 | 0 | 0 | 0 | 83,169 |
| (483110) Misc Income | 0 | 0 | 0 | 0 | 83,169 |
| ▼ Other Finance Sources | 0 | 51,493 | 0 | 0 | 0 |
| (491105) Sale of Land | 0 | 51,493 | 0 | 0 | 0 |
| ▼ Expenses | 2,601,396 | 1,221,259 | 6,457,687 | 3,892,778 | 4,941,185 |
| ▼ Services and Supplies | 197,820 | 33,448 | 66,269 | 66,269 | 643,175 |
| (526080) PS&S-GRVLD Vibrant Connections | 0 | 0 | 0 | 0 | 332,675 |
| (526085) PS&S-JMST Gateway & Main St | 0 | 0 | 0 | 0 | 309,500 |
| (526124) PS&S-Auditor-Controller | 620 | 441 | 1,000 | 1,000 | 1,000 |
| (526374) PS&S-Local Road Safety Plan | 0 | 33,007 | 65,269 | 65,269 | 0 |
| (528000) SDE Special Department Expense | 197,200 | 0 | 0 | 0 | 0 |
| ▼ Other Charges | -830,962 | -43,210 | -2,569,167 | -2,409,237 | -1,129,622 |
| (538370) Contra-Payments | -830,962 | -43,210 | -2,569,167 | -2,409,237 | -1,129,622 |
| ▼ Fixed Assets | 3,173,194 | 1,178,598 | 8,945,585 | 6,220,746 | 5,422,632 |
| (542099) Bridge Lime Kiln 32C0016 | 106,122 | 3,830 | 55,196 | 55,196 | 31,840 |
| (542122) Rawhide Road at Woods Creek | 197,289 | 514,615 | 647,720 | 647,720 | 260,813 |
| (542123) Kewin Mill Road Reconstruction | 44,364 | 4,030 | 177,363 | 1,363 | 5,000 |
| (542125) Marshes Flat Rd Repairs | 0 | 0 | 1,734 | 16,243 | 0 |
| (542127) Priest Coulterville Rd Repairs | 0 | 0 | 101,442 | 86,933 | 0 |
| (542132) Jacksonville Rd X Tuolumne Riv | 1,098,088 | 1,700 | 85,871 | 85,871 | 0 |
| (542133) Hardin Flat Rd X S Fork Tuol | 146,358 | 937 | 48,100 | 48,100 | 217,715 |
| (542140) Sugar Pine Trail Env Phase 1A | 102 | 0 | 0 | 0 | 0 |
| (542144) Willow Springs Dr/Willow S W | 0 | 0 | 335,000 | 335,000 | 0 |
| (542164) Bridge-Wards Ferry/Deer Creek | 23,176 | 202,443 | 161,865 | 161,865 | 45,000 |
| (542170) Bridge-Draper Mine Road | 22,206 | 4,894 | 176,791 | 176,791 | 163,314 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (542172) Bridge-Maintenance Plan | 5,093 | 2,421 | 0 | 0 | 0 |
| (542173) Bridge-Wards Ferry/Blanket Rd | 20,709 | 16,460 | 46,447 | 26,447 | 216,967 |
| (542177) Roadway Safety Signing Audit | 121,597 | 18,899 | 1,393,052 | 943,052 | 5,000 |
| (542178) Prop 1 Storm Drain THCS | 0 | 0 | 1,385,998 | 24,624 | 23,925 |
| (542186) 5th Ave at SR108 Signal | 386 | 29,713 | 0 | 0 | 0 |
| (542187) Standard Road Rehab | 21,544 | 4,600 | 50,000 | 100,000 | 305,005 |
| (542188) Jamestown Connectivity Project | 0 | 0 | 220,000 | 130,000 | 216,700 |
| (542194) Red Hills Rd at Six Bit Creek | 0 | 41,688 | 251,510 | 251,510 | 130,162 |
| (542197) Evergreen Rd Reconstruction | 12,422 | 11,529 | 58,160 | 58,160 | 66,000 |
| (542547) Mono Way Operational & Safety | 960 | 7,640 | 78,975 | 25,619 | 71,465 |
| (542561) Big Creek Shaft Rd Xing Big Cr | 38,061 | 74,346 | 16,131 | 16,131 | 2,268,674 |
| (542563) Italian Bar Rd Crossing Rose | 4,350 | 4,424 | 16,381 | 41,381 | 71,948 |
| (542571) Parrots Ferry Rd Reconstructn | 500,297 | 0 | 0 | 0 | 0 |
| (542576) Parrots Ferry/SR 49 Intersect | 33,564 | 27,105 | 2,244,564 | 2,305,564 | 5,000 |
| (542577) Tuolumne Rd Widening | 81,953 | 18,466 | 140,000 | 140,000 | 140,000 |
| (542578) Phoenix Lake Rd Widening | 66,299 | 21,623 | 856,590 | 17,289 | 926,688 |
| (542593) Paving Projects | 0 | 0 | 106,911 | 195,837 | 0 |
| (542731) Tuolumne Rd Surface Treatment | 68,224 | 1,891 | 5,000 | 7,000 | 5,000 |
| (542735) Curtis Creek Bridge Replacemnt | 70,850 | 32,717 | 199,231 | 184,231 | 101,462 |
| (542736) Algerine Creek Bridge Replace | 89,282 | 33,148 | 78,553 | 133,553 | 142,954 |
| (542737) Guardrail Replacement Project | 233,639 | 14,410 | 0 | 0 | 0 |
| (542738) Shaws Flat Rd/SR 49 Intersect | 7,989 | 78,340 | 2,000 | 4,265 | 0 |
| (542742) Hwy 120 Detour Maintenance | 32,212 | 0 | 0 | 0 | 0 |
| (542917) Tuolumne Rd N PM-Mill/Fill | 126,059 | 6,731 | 5,000 | 1,000 | 2,000 |
| ▼ Other Financing Uses | 61,343 | 52,422 | 15,000 | 15,000 | 5,000 |
| (532465) Interest-Internal Borrowing | 61,343 | 52,422 | 15,000 | 15,000 | 5,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| Revenues Less Expenses | \$ -407,273 | \$ 160,957 | \$ -122,911 | \$ -155,434 | \$ -5 |

Data filtered by Types, Road Construction Capital, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

3310 Airport Construction Plan Acquisition Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 871,565 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▶ State Revenue | 419 | 0 | 0 | 0 | 0 |
| ▶ Federal Revenue | 871,146 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 969,176 | 0 | 0 | 0 | 0 |
| ▶ Fixed Assets | 967,940 | 0 | 0 | 0 | 0 |
| ▶ Transfers Out | 1,236 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -97,611 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Airport Construction Plant Acq, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

3310-108400 Plant Acquisition Airport Construction

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|-------------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 871,565 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ State Revenue | 419 | 0 | 0 | 0 | 0 |
| (456276) State-Columbia Taxiway B/C | 0 | 0 | 0 | 0 | 0 |
| (456277) State-Columbia Master Plan | 419 | 0 | 0 | 0 | 0 |
| (456278) State-Columbia Taxilane Recon | 0 | 0 | 0 | 0 | 0 |
| ▼ Federal Revenue | 871,146 | 0 | 0 | 0 | 0 |
| (466277) Fed-Columbia Master Plan | 8,371 | 0 | 0 | 0 | 0 |
| (466278) Fed-Columbia Taxilane Reconstr | 862,775 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 969,176 | 0 | 0 | 0 | 0 |
| ▼ Fixed Assets | 967,940 | 0 | 0 | 0 | 0 |
| (542288) Columbia Airport Master Plan | 9,301 | 0 | 0 | 0 | 0 |
| (542291) Columbia Taxilane Reconst | 958,639 | 0 | 0 | 0 | 0 |
| ▼ Transfers Out | 1,236 | 0 | 0 | 0 | 0 |
| (641440) Transfer Out-PML Airport | 1,236 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -97,611 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Data filtered by Types, Airport Construction Plant Acq, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund

3315 County Capital Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------|---------------------|---------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 19,919,867 | \$ 4,840,226 | \$ 2,189,207 | \$ 2,365,784 | \$ 1,134,673 |
| ▶ State Revenue | 12,157,061 | 1,212,179 | 0 | 0 | 0 |
| ▶ Charges for Services | 162,538 | 128,751 | 130,000 | 130,000 | 0 |
| ▶ Miscellaneous Revenue | 0 | 10 | 0 | 0 | 0 |
| ▶ Other Finance Sources | 5,940,445 | 1,493,067 | 0 | 0 | 0 |
| ▶ Transfers In | 1,659,822 | 2,006,219 | 2,059,207 | 2,235,784 | 1,134,673 |
| ▼ Expenses | 18,304,485 | 3,272,752 | 3,708,881 | 3,429,209 | 1,438,530 |
| ▶ Salaries and Benefits | 0 | 0 | 0 | 177,329 | 245,091 |
| ▶ Services and Supplies | 61,561 | 32,538 | 260,230 | 260,230 | 4,598 |
| ▶ Other Charges | 2,259 | 0 | 0 | 0 | 0 |
| ▶ Fixed Assets | 18,098,607 | 3,185,032 | 3,448,651 | 2,991,650 | 1,188,841 |
| ▶ Other Financing Uses | 142,058 | 55,182 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 1,615,382 | \$ 1,567,474 | \$ -1,519,674 | \$ -1,063,425 | \$ -303,857 |

Data filtered by Types, County Capital, Departments and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Governmental Funds

3315-108100 County Capital

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 19,919,867 | \$ 4,840,226 | \$ 2,189,207 | \$ 2,365,784 | \$ 1,134,673 |
| ▼ State Revenue | 12,157,061 | 1,212,179 | 0 | 0 | 0 |
| (451080) State-PSPS Allocation | 0 | 182,042 | 0 | 0 | 0 |
| (451560) State-AB900 Jail | 4,934,202 | 339,752 | 0 | 0 | 0 |
| (451665) State-SB1022 Jail | 7,222,859 | 690,385 | 0 | 0 | 0 |
| ▼ Charges for Services | 162,538 | 128,751 | 130,000 | 130,000 | 0 |
| (471605) Cty Srvs Impact Mit Fees-Capit | 162,538 | 128,751 | 130,000 | 130,000 | 0 |
| ▼ Miscellaneous Revenue | 0 | 10 | 0 | 0 | 0 |
| (483110) Misc Income | 0 | 10 | 0 | 0 | 0 |
| ▼ Other Finance Sources | 5,940,445 | 1,493,067 | 0 | 0 | 0 |
| (491105) Sale of Land | 23,089 | 9,729 | 0 | 0 | 0 |
| (491480) Loan Proceeds | 5,917,356 | 1,483,338 | 0 | 0 | 0 |
| ▼ Transfers In | 1,659,822 | 2,006,219 | 2,059,207 | 2,235,784 | 1,134,673 |
| (499001) Transfer In-General Fund | 1,504,132 | 1,890,000 | 1,573,337 | 1,749,914 | 1,134,673 |
| (499121) Transfer In-Crim Justice Facil | 155,691 | 116,219 | 0 | 0 | 0 |
| (499140) Transfer In-Health | 0 | 0 | 400,000 | 400,000 | 0 |
| (499150) Transfer In-DSS | 0 | 0 | 85,870 | 85,870 | 0 |
| ▼ Expenses | 18,304,485 | 3,272,752 | 3,708,881 | 3,429,209 | 1,438,530 |
| ▼ Salaries and Benefits | 0 | 0 | 0 | 177,329 | 245,091 |
| (511110) Salaries | 0 | 0 | 0 | 165,802 | 170,066 |
| (511150) Cash Outs-Leave | 0 | 0 | 0 | 0 | 38,342 |
| (512115) FICA | 0 | 0 | 0 | 11,527 | 11,621 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512120) Unemployment Insurance | 0 | 0 | 0 | 0 | 33 |
| (512125) Disability Insurance | 0 | 0 | 0 | 0 | 791 |
| (512205) Retirement-PERS Fixed | 0 | 0 | 0 | 0 | 44,454 |
| (512210) Retirement-PERS Percentage | 0 | 0 | 0 | 0 | 16,973 |
| (512220) Deferred Compensation | 0 | 0 | 0 | 0 | 13,605 |
| (512305) Employees Group Insurance | 0 | 0 | 0 | 0 | 13,200 |
| (512320) Post Retirement Medical | 0 | 0 | 0 | 0 | 22,811 |
| (512330) Workers Comp Insurance | 0 | 0 | 0 | 0 | 1,555 |
| (512415) Cell Phone Stipend | 0 | 0 | 0 | 0 | 360 |
| (513150) Salary & Benefit Reimbursement | 0 | 0 | 0 | 0 | -88,719 |
| ▼ Services and Supplies | 61,561 | 32,538 | 260,230 | 260,230 | 4,598 |
| (521150) Expendable Equipment | 0 | 5,327 | 0 | 0 | 0 |
| (526110) PS&S-Professional Services | 0 | 26,858 | 259,910 | 259,910 | 0 |
| (526124) PS&S-Auditor-Controller | 343 | 354 | 320 | 320 | 0 |
| (526129) PS&S-Insurance Service | 0 | 0 | 0 | 0 | 4,598 |
| (528000) SDE Special Department Expense | 60,675 | 0 | 0 | 0 | 0 |
| (528880) SDE-Jail Incidentals Non-Cap | 342 | 0 | 0 | 0 | 0 |
| (529116) Training-Travel | 201 | 0 | 0 | 0 | 0 |
| ▼ Other Charges | 2,259 | 0 | 0 | 0 | 0 |
| (532230) Loan Payments-Internal | 2,259 | 0 | 0 | 0 | 0 |
| ▼ Fixed Assets | 18,098,607 | 3,185,032 | 3,448,651 | 2,991,650 | 1,188,841 |
| (541000) Land | 0 | 0 | 64,500 | 62,500 | 0 |
| (542000) Buildings & Improvements | 0 | 20,400 | 1,293,290 | 965,823 | 885,075 |
| (542003) Reroofing Projects | 231,666 | 360,799 | 639,400 | 639,399 | 0 |
| (542214) Underground Tank | 20,422 | 16,485 | 0 | 0 | 0 |
| (542219) Columbia Pool Improvements | 0 | 0 | 500,000 | 150,000 | 303,766 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|---------------------|---------------------|----------------------------|-------------------------------|--------------------------------|
| (542230) ADA Improvements | 14,825 | 0 | 105,000 | 0 | 0 |
| (542262) Law & Justice Center | 157,822 | 47,178 | 0 | 0 | 0 |
| (542296) PSPS Grant | 0 | 80,255 | 294,871 | 566,871 | 0 |
| (542329) Standard Park Improvements | 6,713 | 0 | 0 | 0 | 0 |
| (542340) Veteran Hall Improvements | 0 | -863 | 4,500 | 4,500 | 0 |
| (542371) Jail-Construction | 14,010,029 | 1,478,379 | 0 | 0 | 0 |
| (542372) Jail-Additional Eligible Costs | 648,842 | 233,756 | 0 | 12,330 | 0 |
| (542373) Jail-Architectural | 1,248,939 | 107,104 | 0 | 0 | 0 |
| (542374) Jail-Project/Construction Mana | 341,778 | 31,772 | 0 | 0 | 0 |
| (542377) Jail-State Fees | 67,112 | 25,653 | 0 | 0 | 0 |
| (542383) Jail-Construction Retainage | 731,174 | 68,365 | 0 | 0 | 0 |
| (542384) Jail-Furniture, Fixtures & Equ | 623,461 | 496,595 | 7,995 | 63,462 | 0 |
| (542485) HVAC Replacement Projects | -4,175 | 219,156 | 167,779 | 155,449 | 0 |
| (542523) TGH Remodel | 0 | 0 | 371,316 | 371,316 | 0 |
| ▼ Other Financing Uses | 142,058 | 55,182 | 0 | 0 | 0 |
| (532465) Interest-Internal Borrowing | 142,058 | 55,182 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 1,615,382 | \$ 1,567,474 | \$ -1,519,674 | \$ -1,063,425 | \$ -303,857 |

Data filtered by Types, County Capital, Departments and exported on June 9, 2022. Created with OpenGov

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Enterprise Funds

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2023 Recommended Budget Summary by Fund - Enterprise Funds

4430 Columbia Airport Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 5,020,807 | \$ 678,195 | \$ 633,799 | \$ 689,722 | \$ 641,933 |
| ▶ Use of Money & Property | 449,106 | 473,163 | 488,355 | 480,485 | 489,316 |
| ▶ State Revenue | 40,412 | 42,243 | 30,000 | 39,933 | 38,367 |
| ▶ Federal Revenue | 0 | 30,000 | 0 | 0 | 0 |
| ▶ Charges for Services | 22,482 | 22,268 | 18,900 | 19,101 | 16,900 |
| ▶ Miscellaneous Revenue | 73,836 | 3,609 | 12,000 | 15,659 | 8,000 |
| ▶ Other Finance Sources | 4,359,623 | 30,494 | 0 | 0 | 0 |
| ▶ Transfers In | 75,347 | 76,418 | 84,544 | 134,544 | 89,350 |
| ▼ Expenses | 846,555 | 1,021,369 | 882,495 | 927,594 | 652,758 |
| ▶ Salaries and Benefits | 339,357 | 416,073 | 423,278 | 425,775 | 446,249 |
| ▶ Services and Supplies | 176,669 | 157,063 | 428,043 | 470,644 | 189,372 |
| ▶ Fixed Assets | 299,184 | 417,691 | 2,330 | 2,330 | 1,000 |
| ▶ Other Financing Uses | 1,657 | 0 | 0 | 0 | 0 |
| ▶ Allocations | 29,688 | 30,541 | 28,844 | 28,844 | 16,137 |
| Revenues Less Expenses | \$ 4,174,252 | \$ -343,174 | \$ -248,696 | \$ -237,871 | \$ -10,825 |

Data filtered by Types, Columbia Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4430-302100 Columbia Airport

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------------|--------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 5,020,807 | \$ 678,195 | \$ 633,799 | \$ 689,722 | \$ 641,933 |
| ▼ Use of Money & Property | 449,106 | 473,163 | 488,355 | 480,485 | 489,316 |
| (441110) Interest Income | 647 | 3,510 | 500 | 1,829 | 2,500 |
| (443110) Rents & Concessions | 218,081 | 204,403 | 211,186 | 208,491 | 212,615 |
| (443200) Rents-Hangar | 184,102 | 217,265 | 226,339 | 221,610 | 224,054 |
| (443210) Rents-Tie Down | 15,447 | 13,148 | 12,423 | 10,696 | 12,298 |
| (443220) Rents-Ground | 30,830 | 34,837 | 37,907 | 37,859 | 37,849 |
| ▼ State Revenue | 40,412 | 42,243 | 30,000 | 39,933 | 38,367 |
| (451110) State-Aviation | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| (453220) State-Rent & Landing Fees | 30,412 | 32,243 | 20,000 | 29,933 | 28,367 |
| ▼ Federal Revenue | 0 | 30,000 | 0 | 0 | 0 |
| (461080) Fed-COVID 19 CARES | 0 | 30,000 | 0 | 0 | 0 |
| ▼ Charges for Services | 22,482 | 22,268 | 18,900 | 19,101 | 16,900 |
| (471700) Fees-Transient Tie Down | 2,113 | 2,196 | 2,000 | 2,000 | 2,000 |
| (471710) Fees-Fuel Flowage | 14,384 | 17,458 | 14,000 | 14,000 | 12,000 |
| (471720) Fees-Landing | 125 | 339 | 400 | 450 | 400 |
| (471730) Fees-Campground and Pavilion | 5,860 | 2,275 | 2,500 | 2,651 | 2,500 |
| ▼ Miscellaneous Revenue | 73,836 | 3,609 | 12,000 | 15,659 | 8,000 |
| (483110) Misc Income | 73,646 | 3,609 | 0 | 3,659 | 500 |
| (483182) Father's Day Fly In | 190 | 0 | 12,000 | 12,000 | 7,500 |
| ▼ Other Finance Sources | 4,359,623 | 30,494 | 0 | 0 | 0 |
| (493100) Contributed Capital | 4,359,623 | 30,494 | 0 | 0 | 0 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Transfers In | 75,347 | 76,418 | 84,544 | 134,544 | 89,350 |
| (499001) Transfer In-General Fund | 0 | 0 | 0 | 50,000 | 0 |
| (499310) Transfer In-Airport Construct | 1,236 | 0 | 0 | 0 | 0 |
| (499440) Transfer In-PML Airport | 74,111 | 76,418 | 84,544 | 84,544 | 89,350 |
| ▼ Expenses | 846,555 | 1,021,369 | 882,495 | 927,594 | 652,758 |
| ▼ Salaries and Benefits | 339,357 | 416,073 | 423,278 | 425,775 | 446,249 |
| (511110) Salaries | 194,936 | 235,026 | 240,767 | 241,514 | 253,751 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 2,063 | 0 | 0 | 0 |
| (511125) Salaries-Overtime | 1,553 | 835 | 4,500 | 4,500 | 4,500 |
| (511130) Salaries-On Call/Call Back | 5,564 | 23,929 | 4,500 | 4,500 | 4,000 |
| (511150) Cash Outs-Leave | 2,232 | 3,598 | 7,033 | 7,033 | 5,909 |
| (512115) FICA | 15,981 | 20,571 | 18,658 | 19,590 | 19,825 |
| (512120) Unemployment Insurance | 695 | 2,034 | 792 | 792 | 76 |
| (512125) Disability Insurance | 564 | 560 | 469 | 469 | 494 |
| (512205) Retirement-PERS Fixed | 36,910 | 41,894 | 61,732 | 61,732 | 60,696 |
| (512210) Retirement-PERS Percentage | 17,470 | 21,442 | 21,886 | 21,954 | 22,178 |
| (512305) Employees Group Insurance | 47,866 | 53,257 | 53,816 | 53,816 | 68,772 |
| (512320) Post Retirement Medical | 6,820 | 6,465 | 4,009 | 4,009 | 1,343 |
| (512325) Life Insurance | 317 | 400 | 402 | 402 | 0 |
| (512330) Workers Comp Insurance | 2,911 | 3,098 | 3,275 | 3,275 | 3,625 |
| (512410) Gym Membership Fee | 618 | 726 | 0 | 850 | 0 |
| (512415) Cell Phone Stipend | 347 | 1,085 | 1,440 | 1,340 | 1,080 |
| (512505) Employee Physicals | 312 | 0 | 0 | 0 | 0 |
| (513999) Change in Employee Leave | 4,262 | -909 | 0 | 0 | 0 |
| ▼ Services and Supplies | 176,669 | 157,063 | 428,043 | 470,644 | 189,372 |
| (521150) Expendable Equipment | 9,867 | 7,574 | 5,000 | 1,500 | 2,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (521155) Expendable Equip-Computer | 3,086 | 0 | 0 | 0 | 3,500 |
| (521190) Household Expense | 2,978 | 2,804 | 9,200 | 1,000 | 2,500 |
| (521310) Communications | 3,696 | 3,399 | 4,282 | 4,282 | 4,000 |
| (521320) Communications-Other | 1,871 | 2,078 | 2,400 | 2,400 | 2,200 |
| (522120) Maint-Internal Vehicles | 6,932 | 2,614 | 4,000 | 4,000 | 2,000 |
| (522130) Maint-Equip Vehicles | 674 | 1,913 | 2,000 | 3,400 | 4,000 |
| (522146) Maint-Equip Mandated Software | 1,292 | 1,229 | 1,687 | 1,687 | 1,685 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 300 | 300 | 300 |
| (522205) Maint-Buildings & Improvements | 47,418 | 44,788 | 35,698 | 38,449 | 35,746 |
| (523210) Dues & Memberships | 303 | 128 | 300 | 300 | 300 |
| (523223) Licenses-Enterprise Technology | 7,456 | 7,875 | 10,622 | 10,622 | 11,564 |
| (525110) Office Expense | 998 | 475 | 600 | 600 | 500 |
| (525125) Office-Advertising | 410 | 0 | 1,000 | 1,000 | 500 |
| (525140) Office-Photocopy | 467 | 315 | 400 | 400 | 350 |
| (525150) Office-Postage | 336 | 214 | 300 | 116 | 300 |
| (525155) Office-Purchasing Dept | 5,870 | 4,514 | 2,931 | 2,931 | 1,503 |
| (526110) PS&S-Professional Services | 0 | 0 | 2,500 | 0 | 1,500 |
| (526123) PS&S-County Counsel | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| (526124) PS&S-Auditor-Controller | 1,029 | 914 | 2,250 | 2,250 | 1,000 |
| (526129) PS&S-Insurance Service | 1,352 | 1,594 | 2,030 | 2,030 | 2,373 |
| (526133) PS&S-Public Works | 2,562 | 4,500 | 4,500 | 8,900 | 10,000 |
| (526144) PS&S-Awos Maintenance | 7,800 | 7,800 | 8,520 | 8,520 | 9,500 |
| (526157) PS&S-Monitoring | 6,350 | 6,424 | 6,626 | 6,626 | 6,750 |
| (526505) PS&S-Special Event | 1,324 | 335 | 36,000 | 36,000 | 30,000 |
| (527220) Rents-Phone | 3,830 | 1,415 | 1,669 | 1,669 | 1,275 |
| (528000) SDE Special Department Expense | 11,790 | 17,467 | 235,528 | 285,528 | 10,825 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|---------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528305) SDE-Bank Charges & Discount | 1,764 | 2,398 | 2,000 | 2,184 | 3,000 |
| (529110) Travel & Trans-Fuel | 5,249 | 3,529 | 4,700 | 3,950 | 4,700 |
| (529116) Training-Travel | 1,001 | 0 | 5,000 | 4,000 | 2,000 |
| (529210) Utilities | 34,966 | 26,766 | 32,000 | 32,000 | 29,000 |
| ▼ Fixed Assets | 299,184 | 417,691 | 2,330 | 2,330 | 1,000 |
| (542593) Paving Projects | 0 | 7,500 | 2,330 | 2,330 | 1,000 |
| (543000) Vehicles | 0 | 9,002 | 0 | 0 | 0 |
| (544400) Misc/Specialized Equipment | 0 | 18,339 | 0 | 0 | 0 |
| (559000) Fixed Asset Contra Account | 0 | -27,341 | 0 | 0 | 0 |
| (559200) Depreciation Expense | 299,184 | 410,192 | 0 | 0 | 0 |
| ▼ Other Financing Uses | 1,657 | 0 | 0 | 0 | 0 |
| (532465) Interest-Internal Borrowing | 1,657 | 0 | 0 | 0 | 0 |
| ▼ Allocations | 29,688 | 30,541 | 28,844 | 28,844 | 16,137 |
| (681110) A-87 Allocation | 29,688 | 30,541 | 28,844 | 28,844 | 16,137 |
| Revenues Less Expenses | \$ 4,174,252 | \$ -343,174 | \$ -248,696 | \$ -237,871 | \$ -10,825 |

Data filtered by Types, Columbia Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund - Enterprise Funds

4440 Pine Mountain Lake Enterprise Fund Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 94,903 | \$ 118,278 | \$ 114,048 | \$ 111,768 | \$ 152,191 |
| ▶ Use of Money & Property | 42,387 | 44,908 | 48,419 | 46,139 | 47,973 |
| ▶ State Revenue | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| ▶ Federal Revenue | 0 | 30,000 | 0 | 0 | 0 |
| ▶ Charges for Services | 1,497 | 2,474 | 1,400 | 1,400 | 1,615 |
| ▶ Miscellaneous Revenue | 80 | 0 | 0 | 0 | 0 |
| ▶ Transfers In | 40,939 | 30,896 | 54,229 | 54,229 | 92,603 |
| ▼ Expenses | 109,765 | 137,836 | 126,965 | 124,685 | 152,191 |
| ▶ Services and Supplies | 19,991 | 45,754 | 42,421 | 40,141 | 62,841 |
| ▶ Fixed Assets | 15,663 | 15,663 | 0 | 0 | 0 |
| ▶ Transfers Out | 74,111 | 76,418 | 84,544 | 84,544 | 89,350 |
| Revenues Less Expenses | \$ -14,862 | \$ -19,557 | \$ -12,917 | \$ -12,917 | \$ 0 |

Data filtered by Types, Pine Mountain Lake Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-----------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 94,903 | \$ 118,278 | \$ 114,048 | \$ 111,768 | \$ 152,191 |
| ▼ Use of Money & Property | 42,387 | 44,908 | 48,419 | 46,139 | 47,973 |
| (441110) Interest Income | 273 | 135 | 200 | 200 | 100 |
| (443110) Rents & Concessions | 2,479 | 3,490 | 4,204 | 3,950 | 3,821 |
| (443200) Rents-Hangar | 24,214 | 25,194 | 26,139 | 24,827 | 25,875 |
| (443210) Rents-Tie Down | 5,775 | 6,307 | 7,491 | 7,030 | 8,089 |
| (443220) Rents-Ground | 9,645 | 9,782 | 10,385 | 10,133 | 10,088 |
| ▼ 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 | 30,000 | 0 | 0 | 0 |
| (461080) Fed-COVID 19 CARES | 0 | 30,000 | 0 | 0 | 0 |
| ▼ Charges for Services | 1,497 | 2,474 | 1,400 | 1,400 | 1,615 |
| (471700) Fees-Transient Tie Down | 207 | 752 | 200 | 200 | 475 |
| (471710) Fees-Fuel Flowage | 1,290 | 1,722 | 1,200 | 1,200 | 1,140 |
| ▼ Miscellaneous Revenue | 80 | 0 | 0 | 0 | 0 |
| (483110) Misc Income | 80 | 0 | 0 | 0 | 0 |
| ▼ Transfers In | 40,939 | 30,896 | 54,229 | 54,229 | 92,603 |
| (499001) Transfer In-General Fund | 40,939 | 30,896 | 54,229 | 54,229 | 92,603 |
| ▼ Expenses | 109,765 | 137,836 | 126,965 | 124,685 | 152,191 |
| ▼ Services and Supplies | 19,991 | 45,754 | 42,421 | 40,141 | 62,841 |
| (521190) Household Expense | 194 | 260 | 412 | 412 | 300 |
| (521310) Communications | 1,080 | 1,108 | 1,090 | 1,090 | 1,200 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (522130) Maint-Equip Vehicles | 0 | 23 | 1,200 | 600 | 1,200 |
| (522205) Maint-Buildings & Improvements | 690 | 1,125 | 10,000 | 11,635 | 32,000 |
| (525140) Office-Photocopy | 156 | 105 | 100 | 100 | 150 |
| (525150) Office-Postage | 0 | 86 | 150 | 75 | 150 |
| (525155) Office-Purchasing Dept | 68 | 50 | 32 | 32 | 216 |
| (526110) PS&S-Professional Services | 9,129 | 3,276 | 3,300 | 1,300 | 1,500 |
| (526123) PS&S-County Counsel | 1,400 | 1,400 | 1,300 | 1,300 | 1,400 |
| (526124) PS&S-Auditor-Controller | 186 | 168 | 250 | 250 | 200 |
| (527220) Rents-Phone | 766 | 708 | 707 | 707 | 775 |
| (528000) SDE Special Department Expense | 0 | 30,944 | 15,000 | 15,000 | 15,000 |
| (529110) Travel & Trans-Fuel | 716 | 298 | 940 | 700 | 2,000 |
| (529116) Training-Travel | 0 | 0 | 1,440 | 440 | 250 |
| (529210) Utilities | 5,608 | 6,203 | 6,500 | 6,500 | 6,500 |
| ▼ Fixed Assets | 15,663 | 15,663 | 0 | 0 | 0 |
| (559200) Depreciation Expense | 15,663 | 15,663 | 0 | 0 | 0 |
| ▼ Transfers Out | 74,111 | 76,418 | 84,544 | 84,544 | 89,350 |
| (641430) Transfer Out-Columbia Airport | 74,111 | 76,418 | 84,544 | 84,544 | 89,350 |
| Revenues Less Expenses | \$ -14,862 | \$ -19,557 | \$ -12,917 | \$ -12,917 | \$ 0 |

Data filtered by Types, Pine Mountain Lake Airport and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund - Enterprise Funds

4450 Ambulance Enterprise Fund Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 6,268,219 | \$ 6,696,156 | \$ 7,336,997 | \$ 7,336,997 | \$ 7,838,211 |
| ▶ Use of Money & Property | 50,728 | 55,805 | 49,200 | 49,200 | 49,200 |
| ▶ Federal Revenue | -58,172 | 232,933 | 0 | 0 | 0 |
| ▶ Charges for Services | 5,849,072 | 5,793,028 | 6,855,329 | 6,855,329 | 7,060,038 |
| ▶ Miscellaneous Revenue | 40,222 | 9,856 | 36,000 | 36,000 | 332,505 |
| ▶ Other Finance Sources | 0 | 218,436 | 0 | 0 | 0 |
| ▶ Transfers In | 386,370 | 386,097 | 396,468 | 396,468 | 396,468 |
| ▼ Expenses | 6,401,151 | 6,350,957 | 10,033,083 | 9,675,509 | 10,826,119 |
| ▶ Salaries and Benefits | 164,600 | 182,022 | 202,816 | 200,910 | 220,015 |
| ▶ Services and Supplies | 5,608,412 | 5,541,048 | 6,684,388 | 6,572,719 | 6,985,648 |
| ▶ Fixed Assets | 467,236 | 495,459 | 803,877 | 559,877 | 475,000 |
| ▶ Contingencies | 0 | 0 | 2,247,383 | 2,247,383 | 2,971,180 |
| ▶ Allocations | 160,904 | 132,428 | 94,620 | 94,620 | 174,277 |
| Revenues Less Expenses | \$ -132,932 | \$ 345,198 | \$ -2,696,086 | \$ -2,338,512 | \$ -2,987,908 |

Data filtered by Types, Ambulance, Hospital Care and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4450-402100 Ambulance Enterprise Fund

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 5,412,855 | \$ 5,868,034 | \$ 6,414,508 | \$ 6,414,508 | \$ 6,899,962 |
| ▼ Use of Money & Property | 50,728 | 55,805 | 49,200 | 49,200 | 49,200 |
| (441110) Interest Income | 31,528 | 36,605 | 30,000 | 30,000 | 30,000 |
| (443110) Rents & Concessions | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 |
| ▼ Federal Revenue | -58,172 | 232,933 | 0 | 0 | 0 |
| (461080) Fed-COVID 19 CARES | 17,132 | 142,930 | 0 | 0 | 0 |
| (465103) Fed-GEMT Medi-Cal | -75,304 | 90,003 | 0 | 0 | 0 |
| ▼ Charges for Services | 5,380,078 | 5,351,004 | 6,329,308 | 6,329,308 | 6,518,257 |
| (474125) Fees-EMS | 16,223 | 12,302 | 17,000 | 17,000 | 17,000 |
| (474225) Fees & Insurance-Billing | 16,477 | 14,000 | 14,000 | 14,000 | 14,000 |
| (476910) Institutional Care & Services | 5,347,378 | 5,324,702 | 6,298,308 | 6,298,308 | 6,487,257 |
| ▼ Miscellaneous Revenue | 40,222 | 9,856 | 36,000 | 36,000 | 332,505 |
| (483110) Misc Income | 40,222 | 9,856 | 36,000 | 36,000 | 332,505 |
| ▼ Other Finance Sources | 0 | 218,436 | 0 | 0 | 0 |
| (491110) Sale of Fixed Assets | 0 | 13,085 | 0 | 0 | 0 |
| (493100) Contributed Capital | 0 | 205,351 | 0 | 0 | 0 |
| ▼ Expenses | 5,527,168 | 5,467,230 | 9,106,789 | 8,749,215 | 9,859,315 |
| ▼ Salaries and Benefits | 164,600 | 182,022 | 202,816 | 200,910 | 220,015 |
| (511110) Salaries | 86,962 | 100,249 | 100,504 | 99,061 | 111,012 |
| (511115) Salaries-Part Time | 3,631 | 490 | 10,000 | 5,000 | 10,000 |
| (511118) Fed COVID-19 Leave Salaries | 2,032 | 0 | 0 | 1,354 | 0 |
| (511125) Salaries-Overtime | 0 | 187 | 500 | 500 | 500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (511147) Salaries-Emergency Admin | 259 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 2,962 | 4,148 | 4,494 | 4,494 | 3,971 |
| (512115) FICA | 7,013 | 7,409 | 8,455 | 8,064 | 8,492 |
| (512120) Unemployment Insurance | 380 | 966 | 398 | 398 | 36 |
| (512205) Retirement-PERS Fixed | 13,537 | 19,938 | 26,587 | 26,587 | 27,226 |
| (512210) Retirement-PERS Percentage | 7,970 | 8,990 | 9,037 | 9,183 | 9,605 |
| (512305) Employees Group Insurance | 37,843 | 37,276 | 39,680 | 43,108 | 46,536 |
| (512320) Post Retirement Medical | 1,341 | 1,305 | 1,291 | 1,291 | 672 |
| (512325) Life Insurance | 232 | 230 | 228 | 228 | 228 |
| (512330) Workers Comp Insurance | 1,591 | 1,472 | 1,643 | 1,643 | 1,737 |
| (513140) S&B Reimburse-COVID Leaves | -2,467 | 0 | 0 | 0 | 0 |
| (513999) Change in Employee Leave | 1,313 | -637 | 0 | 0 | 0 |
| ▼ Services and Supplies | 4,802,751 | 4,725,644 | 5,763,094 | 5,651,425 | 6,023,844 |
| (521125) Supplies-Medical & Lab | 126,868 | 126,600 | 140,000 | 140,000 | 160,000 |
| (521135) Supplies-Pharmaceutical Drug | 33,389 | 26,700 | 36,000 | 36,000 | 45,000 |
| (521140) Supplies-First Responder | 30,400 | 27,804 | 35,000 | 35,000 | 40,000 |
| (521150) Expendable Equipment | 43,849 | 12,373 | 50,000 | 50,000 | 100,000 |
| (521155) Expendable Equip-Computer | 0 | 4,631 | 60,000 | 60,000 | 88,400 |
| (521310) Communications | 10,834 | 13,090 | 15,000 | 15,000 | 15,000 |
| (522120) Maint-Internal Vehicles | 93,832 | 85,019 | 90,000 | 70,000 | 90,000 |
| (522125) Maint-Equipment | 11,888 | 14,880 | 20,000 | 10,000 | 10,000 |
| (522130) Maint-Equip Vehicles | 729 | 3,684 | 5,000 | 25,000 | 25,000 |
| (522146) Maint-Equip Mandated Software | 2,729 | 3,218 | 5,316 | 5,316 | 5,310 |
| (522147) Maint-Equip Dept Software | 18,864 | 18,964 | 156,736 | 82,736 | 44,500 |
| (522205) Maint-Buildings & Improvements | 12,521 | 5,506 | 10,000 | 10,000 | 50,000 |
| (523223) Licenses-Enterprise Technology | 3,728 | 3,937 | 5,311 | 5,311 | 5,782 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (525110) Office Expense | 13,525 | 14,435 | 15,000 | 13,000 | 15,000 |
| (525125) Office-Advertising | 0 | 1,440 | 0 | 0 | 0 |
| (525140) Office-Photocopy | 2,247 | 1,934 | 2,600 | 3,600 | 3,600 |
| (525150) Office-Postage | 4,857 | 4,931 | 5,000 | 6,000 | 6,000 |
| (525155) Office-Purchasing Dept | 10,489 | 9,276 | 6,235 | 6,235 | 15,511 |
| (526110) PS&S-Professional Services | 765 | 255 | 1,000 | 1,000 | 5,000 |
| (526120) PS&S-Fac Mgmt | 29,642 | 33,502 | 35,217 | 30,000 | 30,000 |
| (526123) PS&S-County Counsel | 3,063 | 4,500 | 5,000 | 35,000 | 20,000 |
| (526124) PS&S-Auditor-Controller | 1,645 | 1,631 | 2,250 | 2,250 | 2,250 |
| (526125) PS&S-DSS Administration | 72,911 | 73,767 | 83,098 | 100,000 | 90,850 |
| (526126) PS&S-Radio Communications | 36,082 | 40,000 | 40,000 | 40,000 | 40,000 |
| (526127) PS&S-ISS | 1,791 | 7,885 | 15,000 | 15,000 | 15,000 |
| (526129) PS&S-Insurance Service | 739 | 758 | 1,019 | 1,019 | 1,137 |
| (526135) PS&S-EDP | 3,496 | 6,329 | 7,000 | 7,000 | 7,000 |
| (526302) PS&S-PH/EMS Administration | 223,818 | 125,867 | 230,473 | 180,000 | 200,000 |
| (526558) PS&S-Manteca Standby Events | 0 | 0 | 49,505 | 49,505 | 51,980 |
| (526727) PS&S-Sheriff Communications | 294,000 | 294,000 | 294,000 | 294,000 | 379,000 |
| (526740) PS&S-Manteca | 2,916,907 | 2,975,245 | 3,272,774 | 3,272,774 | 3,436,413 |
| (526741) PS&S-Manteca Standby | 414,113 | 463,826 | 617,760 | 480,000 | 504,000 |
| (526742) PS&S-Manteca Safety Car | 80,518 | 61,951 | 86,526 | 64,894 | 68,139 |
| (527220) Rents-Phone | 12,638 | 2,122 | 3,339 | 3,339 | 3,824 |
| (527310) Rents-Buildings & Improvements | 32,140 | 33,748 | 35,435 | 35,435 | 37,207 |
| (528000) SDE Special Department Expense | 1,168 | 5,471 | 10,000 | 8,000 | 10,000 |
| (528105) SDE-GEMT Admin Fee | 854 | 0 | 0 | 0 | 5,000 |
| (528109) SDE-GEMT QAF | 127,542 | 87,594 | 140,000 | 264,311 | 180,000 |
| (528280) SDE-Fingerprint Clearance DOJ | 11,066 | 6,618 | 12,000 | 10,000 | 12,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (528305) SDE-Bank Charges & Discount | 4,391 | 2,543 | 10,000 | 10,000 | 10,000 |
| (529110) Travel & Trans-Fuel | 70,418 | 72,723 | 100,000 | 120,000 | 140,000 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 500 | 500 | 500 |
| (529116) Training-Travel | 1,656 | 845 | 6,000 | 6,000 | 6,000 |
| (529210) Utilities | 40,639 | 46,041 | 48,000 | 48,000 | 49,440 |
| (529215) Utilities-Garbage | 0 | 0 | 0 | 200 | 0 |
| ▼ Fixed Assets | 398,913 | 427,136 | 798,877 | 554,877 | 470,000 |
| (543000) Vehicles | 549,464 | 0 | 588,877 | 554,877 | 450,000 |
| (544400) Misc/Specialized Equipment | 0 | 56,900 | 210,000 | 0 | 20,000 |
| (544750) Medical Equipment | 0 | 219,189 | 0 | 0 | 0 |
| (559000) Fixed Asset Contra Account | -549,464 | -276,089 | 0 | 0 | 0 |
| (559200) Depreciation Expense | 398,913 | 427,136 | 0 | 0 | 0 |
| ▼ Contingencies | 0 | 0 | 2,247,383 | 2,247,383 | 2,971,180 |
| (691110) Appropriation-Contingencies | 0 | 0 | 2,247,383 | 2,247,383 | 2,971,180 |
| ▼ Allocations | 160,904 | 132,428 | 94,620 | 94,620 | 174,277 |
| (681110) A-87 Allocation | 160,904 | 132,428 | 94,620 | 94,620 | 174,277 |
| Revenues Less Expenses | \$ -114,313 | \$ 400,804 | \$ -2,692,281 | \$ -2,334,707 | \$ -2,959,353 |

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4450-402200 Groveland Ambulance Enterprise Fund

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 855,364 | \$ 828,122 | \$ 922,489 | \$ 922,489 | \$ 938,249 |
| ▼ Charges for Services | 468,994 | 442,024 | 526,021 | 526,021 | 541,781 |
| (471216) Benefit Assessments-Groveland | 10,098 | 0 | 0 | 0 | 0 |
| (474275) Fees-Ambulance Other | 700 | 700 | 700 | 700 | 700 |
| (476910) Institutional Care & Services | 458,196 | 441,324 | 525,321 | 525,321 | 541,081 |
| ▼ Transfers In | 386,370 | 386,097 | 396,468 | 396,468 | 396,468 |
| (499001) Transfer In-General Fund | 56,808 | 56,808 | 56,808 | 56,808 | 56,808 |
| (499164) Transfer In-CSA #21 | 329,562 | 329,289 | 339,660 | 339,660 | 339,660 |
| ▼ Expenses | 873,983 | 883,728 | 926,294 | 926,294 | 966,804 |
| ▼ Services and Supplies | 805,660 | 815,404 | 921,294 | 921,294 | 961,804 |
| (521125) Supplies-Medical & Lab | 8,205 | 9,658 | 10,000 | 10,000 | 13,000 |
| (521135) Supplies-Pharmaceutical Drug | 2,185 | 2,323 | 3,000 | 3,000 | 3,500 |
| (521150) Expendable Equipment | 1,129 | 0 | 2,500 | 2,500 | 2,500 |
| (521155) Expendable Equip-Computer | 0 | 0 | 5,000 | 5,000 | 3,600 |
| (521310) Communications | 2,132 | 2,951 | 3,600 | 3,600 | 3,600 |
| (522120) Maint-Internal Vehicles | 5,462 | 6,274 | 7,250 | 6,000 | 6,000 |
| (522130) Maint-Equip Vehicles | 36 | 298 | 1,250 | 2,500 | 2,500 |
| (522205) Maint-Buildings & Improvements | 0 | 217 | 500 | 500 | 500 |
| (525110) Office Expense | 14,182 | 14,000 | 15,000 | 15,000 | 15,000 |
| (526107) PS&S-Tax Parcel Fee | 10,498 | 400 | 10,500 | 10,500 | 10,500 |
| (526120) PS&S-Fac Mgmt | 2,551 | 6,556 | 7,500 | 7,500 | 5,000 |
| (526740) PS&S-Manteca | 729,227 | 743,811 | 818,194 | 818,194 | 859,104 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (527220) Rents-Phone | 383 | 354 | 0 | 0 | 0 |
| (528000) SDE Special Department Expense | 491 | 476 | 1,000 | 1,000 | 1,000 |
| (528109) SDE-GEMT QAF | 11,636 | 8,355 | 12,000 | 12,000 | 12,000 |
| (529110) Travel & Trans-Fuel | 5,396 | 6,626 | 10,000 | 10,000 | 10,000 |
| (529210) Utilities | 12,148 | 13,106 | 14,000 | 14,000 | 14,000 |
| ▼ Fixed Assets | 68,323 | 68,323 | 5,000 | 5,000 | 5,000 |
| (544400) Misc/Specialized Equipment | 0 | 0 | 5,000 | 5,000 | 5,000 |
| (559200) Depreciation Expense | 68,323 | 68,323 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -18,620 | \$ -55,606 | \$ -3,805 | \$ -3,805 | \$ -28,555 |

Data filtered by Types, Ambulance, Groveland Enterprise and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget Summary by Fund - Enterprise Funds

4490 Solid Waste Compliance Summary

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------|-------------------|------------------|----------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 1,772,567 | \$ 1,861,010 | \$ 1,587,793 | \$ 1,589,028 | \$ 1,811,653 |
| ▶ Fines Forfeitures & Penalties | 0 | 0 | 500 | 500 | 0 |
| ▶ Use of Money & Property | 27,760 | 28,528 | 15,000 | 15,000 | 13,000 |
| ▶ State Revenue | 101,193 | 93,968 | 66,793 | 66,793 | 293,153 |
| ▶ Charges for Services | 1,642,911 | 1,737,211 | 1,505,000 | 1,505,000 | 1,504,500 |
| ▶ Miscellaneous Revenue | 703 | 1,304 | 500 | 1,735 | 1,000 |
| ▼ Expenses | 773,955 | 1,802,188 | 3,765,681 | 2,942,752 | 3,664,922 |
| ▶ Salaries and Benefits | 401,411 | 432,010 | 477,607 | 488,128 | 586,533 |
| ▶ Services and Supplies | 447,133 | 1,318,990 | 2,099,108 | 1,295,432 | 2,177,283 |
| ▶ Other Charges | -111,339 | 0 | 0 | 0 | 0 |
| ▶ Fixed Assets | 10,075 | 9,360 | 75,000 | 45,226 | 20,000 |
| ▶ Contingencies | 0 | 0 | 1,065,954 | 1,065,954 | 818,100 |
| ▶ Allocations | 26,675 | 41,828 | 48,012 | 48,012 | 63,006 |
| Revenues Less Expenses | \$ 998,612 | \$ 58,822 | \$ -2,177,888 | \$ -1,353,724 | \$ -1,853,269 |

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 1,772,567 | \$ 1,861,010 | \$ 1,587,793 | \$ 1,589,028 | \$ 1,811,653 |
| ▼ Fines Forfeitures & Penalties | 0 | 0 | 500 | 500 | 0 |
| (432205) Fines-Illegal Disposals | 0 | 0 | 500 | 500 | 0 |
| ▼ Use of Money & Property | 27,760 | 28,528 | 15,000 | 15,000 | 13,000 |
| (441110) Interest Income | 27,760 | 28,528 | 15,000 | 15,000 | 13,000 |
| ▼ State Revenue | 101,193 | 93,968 | 66,793 | 66,793 | 293,153 |
| (459208) State-CalTrans Clean Up | 0 | 0 | 0 | 0 | 10,000 |
| (453085) State-Clean CA Grant | 0 | 0 | 0 | 0 | 129,160 |
| (459207) State-SB1381 Grant | 0 | 0 | 0 | 0 | 84,993 |
| (453125) State-Oil Block Grant | 33,230 | 15,000 | 18,733 | 18,733 | 6,000 |
| (453135) State-DOC Recycle | 41,295 | 18,007 | 18,060 | 18,060 | 18,000 |
| (455147) State-SB 20/50 | 26,668 | 60,961 | 30,000 | 30,000 | 45,000 |
| ▼ Charges for Services | 1,642,911 | 1,737,211 | 1,505,000 | 1,505,000 | 1,504,500 |
| (472311) Refunds/Reimbursements | 33,135 | 18,906 | 0 | 0 | 0 |
| (475125) Fees-Solid Waste | 1,607,588 | 1,704,715 | 1,500,000 | 1,500,000 | 1,500,000 |
| (475140) HHW Revenues | 1,816 | 4,456 | 5,000 | 5,000 | 4,500 |
| (475147) Reimb-RCRC ESJPA Tire | 0 | 9,052 | 0 | 0 | 0 |
| (479103) PW Projects Reimb Transfer | 372 | 82 | 0 | 0 | 0 |
| ▼ Miscellaneous Revenue | 703 | 1,304 | 500 | 1,735 | 1,000 |
| (483110) Misc Income | 703 | 1,304 | 500 | 1,735 | 1,000 |
| ▼ Expenses | 773,955 | 1,802,188 | 3,765,681 | 2,942,752 | 3,664,922 |
| ▼ Salaries and Benefits | 401,411 | 432,010 | 477,607 | 488,128 | 586,533 |
| (511110) Salaries | 219,265 | 229,846 | 297,631 | 294,603 | 345,541 |
| (511115) Salaries-Part Time | 45,011 | 38,979 | 0 | 0 | 0 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 1,920 | 0 | 3,504 | 0 |
| (511125) Salaries-Overtime | 48 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 4,451 | 5,727 | 5,918 | 5,918 | 0 |
| (512115) FICA | 20,969 | 20,473 | 22,806 | 22,806 | 26,724 |
| (512120) Unemployment Insurance | 861 | 2,280 | 1,144 | 1,144 | 485 |
| (512125) Disability Insurance | 216 | 210 | 558 | 558 | 575 |
| (512205) Retirement-PERS Fixed | 33,477 | 53,493 | 51,697 | 51,697 | 76,842 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512210) Retirement-PERS Percentage | 20,617 | 22,185 | 28,942 | 28,942 | 32,208 |
| (512305) Employees Group Insurance | 47,885 | 47,584 | 60,116 | 70,161 | 97,464 |
| (512320) Post Retirement Medical | 3,353 | 3,261 | 3,227 | 3,227 | 1,679 |
| (512325) Life Insurance | 801 | 368 | 600 | 600 | 684 |
| (512330) Workers Comp Insurance | 3,604 | 3,474 | 4,727 | 4,727 | 4,090 |
| (512415) Cell Phone Stipend | 317 | 283 | 240 | 240 | 240 |
| (513999) Change in Employee Leave | 536 | 1,924 | 0 | 0 | 0 |
| ▼ Services and Supplies | 447,133 | 1,318,990 | 2,099,108 | 1,295,432 | 2,177,283 |
| (528206) SDE-SB1383 | 0 | 0 | 0 | 0 | 84,993 |
| (526047) PS&S Clean CA Grant | 0 | 0 | 0 | 0 | 129,160 |
| (521145) Small Tools | 57 | 0 | 100 | 0 | 500 |
| (521150) Expendable Equipment | 0 | 0 | 500 | 0 | 0 |
| (521155) Expendable Equip-Computer | 5,982 | 0 | 3,000 | 3,000 | 1,500 |
| (521180) Clothing & Personal Supplies | 436 | 300 | 450 | 525 | 600 |
| (521310) Communications | 136 | 0 | 500 | 425 | 0 |
| (522120) Maint-Internal Vehicles | 89 | 325 | 1,000 | 1,000 | 1,500 |
| (522125) Maint-Equipment | 0 | 0 | 100 | 0 | 0 |
| (522140) Maint-Equip Computer | 0 | 0 | 100 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 646 | 1,229 | 1,687 | 1,687 | 1,685 |
| (522147) Maint-Equip Dept Software | 0 | 336 | 0 | 0 | 0 |
| (522205) Maint-Buildings & Improvements | 2,964 | 23,273 | 251,281 | 136,055 | 250,000 |
| (523210) Dues & Memberships | 7,266 | 5,456 | 29,000 | 29,000 | 15,000 |
| (523223) Licenses-Enterprise Technology | 6,265 | 11,189 | 13,277 | 13,277 | 14,456 |
| (525110) Office Expense | 1,234 | 2,230 | 2,500 | 1,700 | 3,000 |
| (525140) Office-Photocopy | 1,667 | 2,080 | 1,900 | 1,900 | 1,900 |
| (525150) Office-Postage | 37 | 82 | 1,000 | 100 | 1,000 |
| (525155) Office-Purchasing Dept | 3,086 | 2,680 | 1,733 | 1,733 | 6,414 |
| (525200) Publications & Legal Notices | 0 | 0 | 500 | 500 | 500 |
| (526016) PS&S-Doc Recycling Program | 29,341 | 11,336 | 25,000 | 25,000 | 18,000 |
| (526110) PS&S-Professional Services | 2,288 | 2,881 | 102,860 | 27,860 | 25,000 |
| (526124) PS&S-Auditor-Controller | 1,209 | 1,190 | 1,300 | 1,300 | 1,500 |
| (526129) PS&S-Insurance Service | 1,674 | 1,788 | 2,931 | 2,931 | 2,677 |
| (526133) PS&S-Public Works | 12,714 | 20,147 | 20,000 | 20,000 | 25,000 |
| (526141) PS&S-Jamestown Monitoring | 27,174 | 33,823 | 35,000 | 0 | 0 |
| (526225) PS&S-Groveland Monitoring | 10,917 | 135,961 | 30,000 | 0 | 0 |
| (526270) PS&S-State Fees & Charges | 49,004 | 49,004 | 55,000 | 55,000 | 55,000 |
| (526310) PS&S-Toxic Collections | 67,071 | 49,912 | 79,142 | 76,142 | 85,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (526312) PS&S-Load Ck Program | 5,859 | 10,040 | 13,125 | 11,125 | 20,000 |
| (526321) PS&S-Cleanup Day | 0 | 0 | 200 | 0 | 10,000 |
| (526353) PS&S-SB 20/50 | 13,492 | 22,179 | 20,000 | 16,000 | 15,000 |
| (526390) PS&S-Pinecrest Station | 0 | 179 | 20,000 | 0 | 0 |
| (526392) PS&S-Used Oil Grant | 14,060 | 19,582 | 29,800 | 29,800 | 20,000 |
| (526615) PS&S-GTS | 99,438 | 106,581 | 120,000 | 144,000 | 130,000 |
| (526655) PS&S-Recyclable HHW Collection | 7,297 | 13,608 | 12,000 | 12,000 | 15,000 |
| (526795) PS&S-Code Compliance | 11,265 | 16,596 | 20,000 | 20,000 | 15,000 |
| (527220) Rents-Phone | 2,298 | 1,415 | 1,669 | 1,669 | 1,912 |
| (528000) SDE Special Department Expense | 1,667 | 1,377 | 589,073 | 65,073 | 576,456 |
| (528193) SDE-Volunteers | 0 | 0 | 2,000 | 0 | 0 |
| (528223) SDE-RCRC ESJPA Tire Amnesty | 0 | 0 | 1,500 | 0 | 0 |
| (528248) SDE-Jamestown Closure | 0 | 361,985 | 238,015 | 238,015 | 238,015 |
| (528258) SDE- Groveland Closure | 0 | 361,985 | 203,015 | 203,015 | 203,015 |
| (528262) SDE-Jamestown Pt Closure Maint | 24,760 | 10,000 | 30,000 | 65,000 | 80,000 |
| (528272) SDE-Groveland Pt Closure Maint | 18,400 | 19,426 | 25,000 | 40,000 | 50,000 |
| (528278) SDE-Illegal Disposal Fee | 1,760 | 7,183 | 75,000 | 33,000 | 40,000 |
| (528286) SDE-Waiver Surcharge Litter | 0 | 0 | 250 | 0 | 0 |
| (528694) SDE-Permanent HHW Facility | 1,278 | 2,477 | 10,000 | 1,600 | 7,000 |
| (528955) SDE-County Counsel | 2,406 | 3,813 | 5,000 | 7,400 | 8,000 |
| (529110) Travel & Trans-Fuel | 985 | 708 | 1,100 | 1,400 | 2,000 |
| (529112) Travel & Trans-Priv Auto | 299 | 0 | 1,500 | 1,200 | 1,500 |
| (529116) Training-Travel | 10,612 | 4,637 | 21,000 | 6,000 | 20,000 |
| ▼ Other Charges | -111,339 | 0 | 0 | 0 | 0 |
| (532500) Closure Expense | -111,339 | 0 | 0 | 0 | 0 |
| ▼ Fixed Assets | 10,075 | 9,360 | 75,000 | 45,226 | 20,000 |
| (542000) Buildings & Improvements | 0 | 0 | 0 | 15,226 | 20,000 |
| (543000) Vehicles | 0 | 0 | 75,000 | 30,000 | 0 |
| (559200) Depreciation Expense | 10,075 | 9,360 | 0 | 0 | 0 |
| ▼ Contingencies | 0 | 0 | 1,065,954 | 1,065,954 | 818,100 |
| (691110) Appropriation-Contingencies | 0 | 0 | 1,065,954 | 1,065,954 | 818,100 |
| ▼ Allocations | 26,675 | 41,828 | 48,012 | 48,012 | 63,006 |
| (681110) A-87 Allocation | 26,675 | 41,828 | 48,012 | 48,012 | 63,006 |
| Revenues Less Expenses | \$ 998,612 | \$ 58,822 | \$ -2,177,888 | \$ -1,353,724 | \$ -1,853,269 |

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on June 9, 2022. Created with OpenGov

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2023 Recommended Budget - Internal Service Funds

5510-110100 Liability Self Insurance

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 1,577,411 | \$ 1,581,427 | \$ 2,022,617 | \$ 2,271,409 | \$ 2,342,000 |
| ▼ Use of Money & Property | 3,129 | 1,321 | 1,000 | 1,000 | 1,000 |
| (441110) Interest Income | 3,129 | 1,321 | 1,000 | 1,000 | 1,000 |
| ▼ Charges for Services | 1,630,803 | 1,552,289 | 2,021,617 | 2,021,617 | 2,341,000 |
| (472311) Refunds/Reimbursements | 331,265 | -12,399 | 100,000 | 100,000 | 0 |
| (479405) Liability Insurance Svcs-Cty | 1,299,538 | 1,564,689 | 1,921,617 | 1,921,617 | 2,341,000 |
| ▼ Miscellaneous Revenue | -56,521 | 27,817 | 0 | 248,792 | 0 |
| (483111) Misc Income-Reimbursements | 0 | 0 | 0 | 247,988 | 0 |
| (483450) Refunds-Insurance Premiums | 133 | 1,947 | 0 | 0 | 0 |
| (483455) Settlement Payments | -56,654 | 25,870 | 0 | 804 | 0 |
| ▼ Expenses | 1,508,085 | 1,608,050 | 2,101,825 | 2,101,825 | 2,806,300 |
| ▼ Services and Supplies | 1,351,083 | 1,433,305 | 2,101,825 | 2,101,825 | 2,595,897 |
| (521155) Expendable Equip-Computer | 3,695 | 1,339 | 0 | 0 | 0 |
| (521620) Insurance-Excess Premium | 813,213 | 1,000,317 | 1,170,000 | 1,170,000 | 1,563,000 |
| (521628) Insurance-Deductible | 246,486 | 43,630 | 250,000 | 229,778 | 250,000 |
| (521635) Insurance-Cyber Liability | 1,647 | 3,627 | 14,896 | 14,896 | 23,000 |
| (521641) Insurance-Primary Premium | 1,858 | 1,858 | 2,700 | 16,233 | 15,500 |
| (521660) Insurance-Surety | 10,743 | 12,767 | 15,400 | 22,089 | 26,600 |
| (521670) Insurance-Watercraft Premium | 1,729 | 1,763 | 2,300 | 2,300 | 1,700 |
| (521680) Insurance-Pollution | 12,932 | 12,370 | 12,370 | 12,370 | 15,500 |
| (521695) Insurance-Property | 125,634 | 215,428 | 299,663 | 299,663 | 301,000 |
| (521696) Insurance-Airport | 3,103 | 3,568 | 4,200 | 4,200 | 4,400 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (523210) Dues & Memberships | 650 | 650 | 700 | 700 | 700 |
| (526123) PS&S-County Counsel | 16,625 | 28,017 | 20,000 | 20,000 | 30,000 |
| (526124) PS&S-Auditor-Controller | 224 | 203 | 250 | 250 | 250 |
| (526128) PS&S-Human Resources | 0 | 28,940 | 51,346 | 51,346 | 56,247 |
| (528000) SDE Special Department Expense | 110,613 | 74,783 | 250,000 | 250,000 | 300,000 |
| (529116) Training-Travel | 1,932 | 4,044 | 8,000 | 8,000 | 8,000 |
| ▼ Fixed Assets | 21,234 | 33,953 | 0 | 0 | 0 |
| (543000) Vehicles | 21,234 | 33,953 | 0 | 0 | 0 |
| ▼ Other Financing Uses | 0 | 2,432 | 0 | 0 | 0 |
| (532465) Interest-Internal Borrowing | 0 | 2,432 | 0 | 0 | 0 |
| ▼ Allocations | 135,768 | 138,360 | 0 | 0 | 210,403 |
| (681110) A-87 Allocation | 135,768 | 138,360 | 0 | 0 | 210,403 |
| Revenues Less Expenses | \$ 69,326 | \$ -26,623 | \$ -79,208 | \$ 169,584 | \$ -464,300 |

Data filtered by Types, Liability Self Insurance, Other General and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5520-110700 Unemployment Insurance

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|------------------|-------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 335,720 | \$ 405,346 | \$ 152,000 | \$ 154,330 | \$ 78,500 |
| ▼ Use of Money & Property | 2,319 | 4,605 | 1,000 | 3,205 | 2,000 |
| (441110) Interest Income | 2,319 | 4,605 | 1,000 | 3,205 | 2,000 |
| ▼ Charges for Services | 333,401 | 400,741 | 151,000 | 151,125 | 76,500 |
| (472311) Refunds/Reimbursements | 131,747 | 0 | 0 | 0 | 0 |
| (479520) Unemployment Fees-Cty | 199,259 | 399,241 | 150,000 | 150,000 | 75,000 |
| (479521) Unemployment Fees-NonCty | 2,395 | 1,500 | 1,000 | 1,125 | 1,500 |
| ▼ Expenses | 258,282 | 103,773 | 250,530 | 250,530 | 101,261 |
| ▼ Services and Supplies | 241,828 | 88,776 | 250,530 | 250,530 | 101,261 |
| (521640) Insurance-Unemployment | 241,314 | 88,261 | 250,000 | 250,000 | 100,000 |
| (522146) Maint-Equip Mandated Software | 0 | 0 | 0 | 0 | 531 |
| (526124) PS&S-Auditor-Controller | 11 | 11 | 30 | 30 | 30 |
| (526162) PS&S-Claims Administration | 504 | 504 | 500 | 500 | 700 |
| ▼ Allocations | 16,454 | 14,997 | 0 | 0 | 0 |
| (681110) A-87 Allocation | 16,454 | 14,997 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 77,437 | \$ 301,574 | \$ -98,530 | \$ -96,200 | \$ -22,761 |

Data filtered by Types, Unemployment Insurance, Other General and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5530-106100 Telecommunications

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Revenues | \$ 431,374 | \$ 334,874 | \$ 309,909 | \$ 309,909 | \$ 305,759 |
| ▼ Use of Money & Property | 10,731 | 6,382 | 5,000 | 5,000 | 5,000 |
| (441110) Interest Income | 10,731 | 6,382 | 5,000 | 5,000 | 5,000 |
| ▼ Charges for Services | 420,643 | 298,919 | 304,909 | 304,909 | 300,759 |
| (479447) Telecom Depr-Cty | 419,447 | 294,508 | 303,169 | 303,169 | 299,232 |
| (479448) Telecom Fees-NonCty | 1,196 | 4,411 | 1,740 | 1,740 | 1,527 |
| ▼ Other Finance Sources | 0 | 29,573 | 0 | 0 | 0 |
| (493100) Contributed Capital | 0 | 29,573 | 0 | 0 | 0 |
| ▼ Expenses | 392,374 | 535,689 | 311,443 | 311,443 | 310,327 |
| ▼ Services and Supplies | 372,162 | 379,129 | 305,967 | 305,967 | 304,803 |
| (521150) Expendable Equipment | 2,826 | 889 | 3,500 | 3,500 | 3,500 |
| (521155) Expendable Equip-Computer | 4,006 | 15,992 | 5,000 | 5,000 | 5,000 |
| (521310) Communications | 49,911 | 66,880 | 66,324 | 66,324 | 66,960 |
| (521320) Communications-Other | 9,874 | 37,775 | 1,740 | 1,740 | 1,527 |
| (522120) Maint-Internal Vehicles | 1,096 | 4,625 | 4,000 | 4,000 | 4,000 |
| (522130) Maint-Equip Vehicles | 0 | 15 | 500 | 500 | 500 |
| (522145) Maint-Equip Hardware | 25,000 | 0 | 30,000 | 30,000 | 0 |
| (522146) Maint-Equip Mandated Software | 323 | 307 | 532 | 532 | 531 |
| (522147) Maint-Equip Dept Software | 37,135 | 0 | 0 | 0 | 47,400 |
| (525110) Office Expense | 1,474 | 850 | 1,500 | 1,500 | 1,000 |
| (525155) Office-Purchasing Dept | 0 | 300 | 300 | 300 | 300 |
| (526110) PS&S-Professional Services | 228,895 | 178,872 | 180,941 | 180,941 | 161,655 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (526124) PS&S-Auditor-Controller | 315 | 130 | 130 | 130 | 130 |
| (527220) Rents-Phone | 4,596 | 0 | 0 | 0 | 0 |
| (528000) SDE Special Department Expense | 0 | 72,004 | 0 | 0 | 0 |
| (529110) Travel & Trans-Fuel | 867 | 489 | 1,000 | 1,000 | 1,800 |
| (529112) Travel & Trans-Priv Auto | 0 | 0 | 500 | 500 | 500 |
| (529116) Training-Travel | 5,845 | 0 | 10,000 | 10,000 | 10,000 |
| ▼ Fixed Assets | 20,212 | 149,306 | 0 | 0 | 0 |
| (544500) Communication Equipment | 117,483 | 29,573 | 0 | 0 | 0 |
| (559000) Fixed Asset Contra Account | -117,493 | -29,573 | 0 | 0 | 0 |
| (559200) Depreciation Expense | 20,222 | 149,306 | 0 | 0 | 0 |
| ▼ Allocations | 0 | 7,255 | 5,476 | 5,476 | 5,524 |
| (681110) A-87 Allocation | 0 | 7,255 | 5,476 | 5,476 | 5,524 |
| Revenues Less Expenses | \$ 39,001 | \$ -200,815 | \$ -1,534 | \$ -1,534 | \$ -4,568 |

Data filtered by Types, Telecommunications, Communications and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5540-110200 Workers Compensation Self Insurance

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 3,306,523 | \$ 3,306,298 | \$ 3,274,243 | \$ 3,274,243 | \$ 3,751,000 |
| ▼ Use of Money & Property | 169,839 | 121,819 | 150,000 | 150,000 | 150,000 |
| (441110) Interest Income | 169,839 | 121,819 | 150,000 | 150,000 | 150,000 |
| ▼ Charges for Services | 3,136,683 | 3,184,478 | 3,124,243 | 3,124,243 | 3,601,000 |
| (472311) Refunds/Reimbursements | 338,404 | 144,920 | 25,000 | 25,000 | 25,000 |
| (479415) Workers Comp Svcs-Cty | 2,798,279 | 3,039,558 | 3,099,243 | 3,099,243 | 3,576,000 |
| ▼ Expenses | 3,486,134 | 2,627,113 | 3,024,817 | 3,024,817 | 3,550,871 |
| ▼ Salaries and Benefits | 220,678 | 382,410 | 350,646 | 350,646 | 500,000 |
| (512320) Post Retirement Medical | 0 | 0 | 646 | 646 | 0 |
| (512335) Workers Comp Sheriff 4850 | 220,678 | 382,410 | 350,000 | 350,000 | 500,000 |
| ▼ Services and Supplies | 3,195,185 | 2,195,870 | 2,674,171 | 2,674,171 | 2,754,022 |
| (521155) Expendable Equip-Computer | 3,398 | 1,339 | 0 | 0 | 0 |
| (521620) Insurance-Excess Premium | 272,510 | 247,262 | 313,000 | 313,000 | 385,000 |
| (521641) Insurance-Primary Premium | 1,958,263 | 1,705,719 | 2,000,000 | 2,000,000 | 2,000,000 |
| (521699) Insurance-Liability Adjustment | 741,000 | 0 | 0 | 0 | 0 |
| (523210) Dues & Memberships | 150 | 200 | 150 | 150 | 200 |
| (526124) PS&S-Auditor-Controller | 53 | 67 | 75 | 75 | 75 |
| (526128) PS&S-Human Resources | 0 | 28,940 | 51,346 | 51,346 | 56,247 |
| (526161) PS&S-Administration Fee | 151,100 | 154,100 | 157,100 | 157,100 | 160,000 |
| (528000) SDE Special Department Expense | 64,213 | 57,969 | 150,000 | 150,000 | 150,000 |
| (528197) SDE-Safety Incentive Program | 3,277 | 0 | 0 | 0 | 0 |
| (529116) Training-Travel | 1,222 | 275 | 2,500 | 2,500 | 2,500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| ▼ Allocations | 70,271 | 48,833 | 0 | 0 | 296,849 |
| (681110) A-87 Allocation | 70,271 | 48,833 | 0 | 0 | 296,849 |
| Revenues Less Expenses | \$ -179,611 | \$ 679,184 | \$ 249,426 | \$ 249,426 | \$ 200,129 |

Data filtered by Types, Workers Compensation, General Government and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5550-102500 Purchasing and Special Services

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--------------------------------------|-------------|-------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 778,261 | \$ 670,880 | \$ 602,079 | \$ 607,366 | \$ 749,601 |
| ▼ Use of Money & Property | 2,493 | 2,746 | 2,000 | 2,000 | 0 |
| (441110) Interest Income | 2,493 | 2,746 | 2,000 | 2,000 | 0 |
| ▼ Charges for Services | 775,768 | 668,134 | 600,079 | 605,366 | 749,601 |
| (479121) Photocopy Fees-County | 280,532 | 245,964 | 275,000 | 275,000 | 340,000 |
| (479123) Postage Fees-County | 121,281 | 108,446 | 125,000 | 125,000 | 150,000 |
| (479124) Postage Fees-Non-County | 1,115 | 10,724 | 0 | 5,287 | 0 |
| (479440) Purchasing Services | 372,840 | 303,000 | 200,079 | 200,079 | 259,601 |
| ▼ Expenses | 755,392 | 519,159 | 766,928 | 766,928 | 850,577 |
| ▼ Salaries and Benefits | 83,335 | 47,150 | 163,008 | 163,408 | 189,802 |
| (511110) Salaries | 66,716 | 29,446 | 106,672 | 105,809 | 116,267 |
| (511118) Fed COVID-19 Leave Salaries | 0 | 144 | 0 | 0 | 0 |
| (511119) OSHA Leave | 0 | 0 | 0 | 863 | 0 |
| (511147) Salaries-Emergency Admin | 1,473 | 0 | 0 | 0 | 0 |
| (511150) Cash Outs-Leave | 3,835 | 3,960 | 171 | 171 | 2,319 |
| (512115) FICA | 5,918 | 2,380 | 8,177 | 8,177 | 9,308 |
| (512120) Unemployment Insurance | 161 | 652 | 97 | 97 | 802 |
| (512125) Disability Insurance | 0 | 0 | 342 | 342 | 364 |
| (512205) Retirement-PERS Fixed | 9,389 | 15,354 | 8,719 | 8,719 | 17,187 |
| (512210) Retirement-PERS Percentage | 5,792 | 2,691 | 9,696 | 9,696 | 10,162 |
| (512220) Deferred Compensation | 0 | 0 | 0 | 0 | 5,480 |
| (512305) Employees Group Insurance | 14,850 | 1,575 | 28,116 | 28,116 | 24,948 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (512320) Post Retirement Medical | 1,341 | 1,305 | 0 | 0 | 672 |
| (512325) Life Insurance | 204 | 100 | 171 | 171 | 100 |
| (512330) Workers Comp Insurance | 890 | 1,230 | 626 | 626 | 1,634 |
| (512415) Cell Phone Stipend | 353 | 0 | 220 | 220 | 360 |
| (512505) Employee Physicals | 0 | 0 | 0 | 400 | 200 |
| (513140) S&B Reimburse-COVID Leaves | -1,586 | 0 | 0 | 0 | 0 |
| (513150) Salary & Benefit Reimbursement | -13,390 | -10,066 | 0 | 0 | 0 |
| (513999) Change in Employee Leave | -12,611 | -1,621 | 0 | 0 | 0 |
| ▼ Services and Supplies | 544,992 | 472,009 | 522,360 | 532,960 | 566,149 |
| (521155) Expendable Equip-Computer | 505 | 0 | 2,700 | 4,056 | 0 |
| (521310) Communications | 6 | 0 | 0 | 0 | 0 |
| (522120) Maint-Internal Vehicles | 1,490 | 0 | 0 | 0 | 0 |
| (522146) Maint-Equip Mandated Software | 646 | 307 | 422 | 422 | 421 |
| (522147) Maint-Equip Dept Software | 0 | 0 | 0 | 0 | 50,488 |
| (523223) Licenses-Enterprise Technology | 2,796 | 3,937 | 2,655 | 3,189 | 5,782 |
| (525110) Office Expense | 4,608 | 3,972 | 6,000 | 5,600 | 5,000 |
| (525126) Personnel Advertising | 0 | 0 | 0 | 187 | 200 |
| (525132) Office-Copy Paper | 29,727 | 26,539 | 40,000 | 40,000 | 40,000 |
| (525140) Office-Photocopy | 307,868 | 307,488 | 300,000 | 300,000 | 300,000 |
| (525150) Office-Postage | 184,231 | 101,830 | 150,000 | 150,000 | 150,000 |
| (525200) Publications & Legal Notices | 0 | 209 | 0 | 0 | 150 |
| (526124) PS&S-Auditor-Controller | 7,924 | 15,628 | 15,000 | 15,000 | 375 |
| (526129) PS&S-Insurance Service | 314 | 511 | 249 | 249 | 914 |
| (527215) Rents-Postage | 2,811 | 11,233 | 0 | 11,500 | 10,000 |
| (527220) Rents-Phone | 766 | 354 | 334 | 334 | 319 |
| (529110) Travel & Trans-Fuel | 1,303 | 0 | 0 | 0 | 500 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (529116) Training-Travel | 0 | 0 | 5,000 | 2,423 | 2,000 |
| ▼ Fixed Assets | 0 | 0 | 80,000 | 69,000 | 50,488 |
| (544150) Software | 0 | 0 | 80,000 | 69,000 | 50,488 |
| ▼ Allocations | 127,065 | 0 | 1,560 | 1,560 | 44,138 |
| (681110) A-87 Allocation | 127,065 | 0 | 1,560 | 1,560 | 44,138 |
| Revenues Less Expenses | \$ 22,869 | \$ 151,721 | \$ -164,849 | \$ -159,562 | \$ -100,976 |

Data filtered by Types, Purchasing and Special Srvcs, Finance and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5560-110400 Employee Group Insurance

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|---|--------------|--------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 9,718,437 | \$ 9,592,692 | \$ 10,047,500 | \$ 10,047,500 | \$ 11,373,500 |
| ▼ Use of Money & Property | 902 | 0 | 0 | 0 | 0 |
| (441110) Interest Income | 902 | 0 | 0 | 0 | 0 |
| ▼ Charges for Services | 9,630,121 | 9,471,253 | 10,047,500 | 10,047,500 | 11,373,500 |
| (478610) Insurance-Retirees Cobra | 160,239 | 184,051 | 180,000 | 180,000 | 160,000 |
| (478620) Insurance-Post Retiree | 606,905 | 597,965 | 650,000 | 650,000 | 0 |
| (478630) Insurance-Liberty Insurance | 69,024 | 69,024 | 70,000 | 70,000 | 64,000 |
| (479420) Employee Group Ins-Cty | 8,793,953 | 8,620,214 | 9,147,500 | 9,147,500 | 11,149,500 |
| ▼ Miscellaneous Revenue | 87,414 | 121,439 | 0 | 0 | 0 |
| (483455) Settlement Payments | 87,414 | 121,439 | 0 | 0 | 0 |
| ▼ Expenses | 9,679,802 | 9,583,370 | 10,047,500 | 10,047,500 | 11,368,500 |
| ▼ Services and Supplies | 9,679,802 | 9,583,306 | 10,047,500 | 10,047,500 | 11,368,500 |
| (521611) Insurance-PERS Health | 8,378,753 | 8,397,983 | 8,700,000 | 8,700,000 | 9,881,000 |
| (521614) Insurance-Vision Service Plan | 46,695 | 48,237 | 55,000 | 55,000 | 55,000 |
| (521616) Insurance-Myers-Stevens Safety | 54,607 | 47,930 | 55,000 | 55,000 | 55,000 |
| (521618) Insurance-Med Eye Admin Cost | 10,820 | 10,655 | 12,000 | 12,000 | 12,000 |
| (521621) Insurance-Delta Dental Claims | 641,977 | 530,155 | 650,000 | 650,000 | 780,000 |
| (521622) Insurance-Sun Life | 100,107 | 99,950 | 100,000 | 100,000 | 110,000 |
| (521623) Insurance-Med Eye Svcs Claims | 55,221 | 65,442 | 70,000 | 70,000 | 70,000 |
| (521626) Insurance-Sun STD/LTD | 295,120 | 293,944 | 300,000 | 300,000 | 305,000 |
| (521631) Insurance-Sun Voluntary Life | 70,367 | 63,641 | 70,000 | 70,000 | 70,000 |
| (521633) Insurance-Liberty Mutual | 14,354 | 12,284 | 20,000 | 20,000 | 15,000 |

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|--|--------------------|--------------------|----------------------------|-------------------------------|--------------------------------|
| (526124) PS&S-Auditor-Controller | 497 | 522 | 500 | 500 | 500 |
| (528000) SDE Special Department Expense | 11,286 | 12,563 | 15,000 | 15,000 | 15,000 |
| ▼ Other Financing Uses | 0 | 64 | 0 | 0 | 0 |
| (532465) Interest-Internal Borrowing | 0 | 64 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 38,635 | \$ 9,322 | \$ 0 | \$ 0 | \$ 5,000 |

Data filtered by Types, Employee Group Insurance, General Government and exported on June 9, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5570-110300 Employee Leave Liability

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------------|--------------------|------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 1,596,109 | \$ 2,012,420 | \$ 2,015,000 | \$ 2,015,000 | \$ 2,012,000 |
| ▼ Use of Money & Property | 29,103 | 12,420 | 15,000 | 15,000 | 12,000 |
| (441110) Interest Income | 29,103 | 12,420 | 15,000 | 15,000 | 12,000 |
| ▼ Charges for Services | 1,567,006 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| (479400) Interfund-Term & Cashout | 1,567,006 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| ▼ Expenses | 2,569,507 | 1,963,252 | 1,800,000 | 1,800,000 | 1,800,000 |
| ▼ Salaries and Benefits | 2,569,507 | 1,963,252 | 1,800,000 | 1,800,000 | 1,800,000 |
| (511140) Salaries-Termination | 1,672,267 | 619,823 | 900,000 | 900,000 | 800,000 |
| (511145) Cash Outs-Vacation | 820,122 | 1,212,198 | 900,000 | 900,000 | 1,000,000 |
| (512515) Early Retirement Incentive | 151,000 | 0 | 0 | 0 | 0 |
| (513999) Change in Employee Leave | -73,882 | 131,230 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -973,398 | \$ 49,168 | \$ 215,000 | \$ 215,000 | \$ 212,000 |

Data filtered by Types, Employee Leave Liability, General Government and exported on June 17, 2022. Created with OpenGov

2023 Recommended Budget - Internal Service Funds

5580-110800 Post Retirement Insurance Fund

| Collapse All | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year End Estimate | 2023 Recommended Budget |
|-------------------------------------|-------------------|-------------------|---------------------|------------------------|-------------------------|
| ▼ Revenues | \$ 1,282,127 | \$ 1,147,337 | \$ 1,228,386 | \$ 1,228,386 | \$ 1,100,000 |
| ▼ Use of Money & Property | 132,128 | 91,060 | 100,000 | 100,000 | 100,000 |
| (441110) Interest Income | 132,128 | 91,060 | 100,000 | 100,000 | 100,000 |
| ▼ Charges for Services | 1,150,000 | 1,056,277 | 1,128,386 | 1,128,386 | 1,000,000 |
| (478620) Insurance-Post Retiree | 1,150,000 | 1,056,277 | 1,128,386 | 1,128,386 | 1,000,000 |
| ▼ Expenses | 863,535 | 884,145 | 930,050 | 930,050 | 781,357 |
| ▼ Services and Supplies | 863,535 | 884,145 | 930,050 | 930,050 | 781,357 |
| (521610) Insurance | 606,905 | 596,695 | 650,000 | 650,000 | 765,107 |
| (521698) Insurance-Post Retirement | 251,796 | 271,515 | 270,000 | 270,000 | 1,200 |
| (526110) PS&S-Professional Services | 4,830 | 15,925 | 10,000 | 10,000 | 15,000 |
| (526124) PS&S-Auditor-Controller | 4 | 11 | 50 | 50 | 50 |
| Revenues Less Expenses | \$ 418,592 | \$ 263,192 | \$ 298,336 | \$ 298,336 | \$ 318,643 |

Data filtered by Types, Post Retirement Insurance, General Government and exported on June 9, 2022. Created with OpenGov