

# Adopted Budget Schedules Fiscal Year 2021-22



Sonoma County California

### **Cover Photo**

#### Carrington Coast Ranch

Carrington Coast Ranch hosts a diversity of natural habitats, including coastal prairie, coastal scrub, freshwater and saltwater wetlands, and tidal marsh. The ranch is primarily open grassland, which affords spectacular views of the ocean.

The 335-acre coastal property just north of Salmon Creek will eventually be open to the public as a regional park and open space preserve providing a critical segment of the 1,200-mile California Coastal Trail and link to public lands to the north and south. The development of public trails on the Carrington property will provide a safe route for hikers between Marshall Gulch and Salmon Creek.

Photo Courtesy of Sonoma County Regional Parks

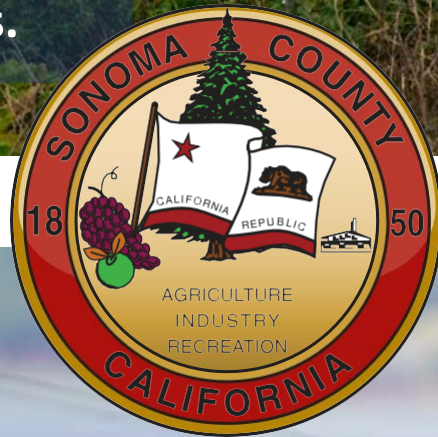
### **Mission Statement Photos**

Bodega Head and Sonoma County Grapevines

Courtesy of Diana Wilson

# SONOMA COUNTY MISSION

To enrich the  
quality of life  
in Sonoma County  
through superior  
public services.





**COUNTY OF SONOMA  
ADOPTED BUDGET SCHEDULES**

**Fiscal Year 2021-2022**

**and**

**Statistical Report**

**2020-2021**

**2019-2020**

**Sonoma County Board of Supervisors**

**Supervisor Susan Gorin  
Supervisor David Rabbitt  
Supervisor Chris Coursey  
Supervisor James Gore  
Supervisor Lynda Hopkins, Chair**

**First District  
Second District  
Third District  
Fourth District  
Fifth District**



Sheryl Bratton  
County Administrator

**Budget Compiled by**

Erick Roeser  
Auditor-Controller-Treasurer-Tax Collector

Susan Gorin  
District 1



David Rabbitt  
District 2



Chris Coursey  
District 3



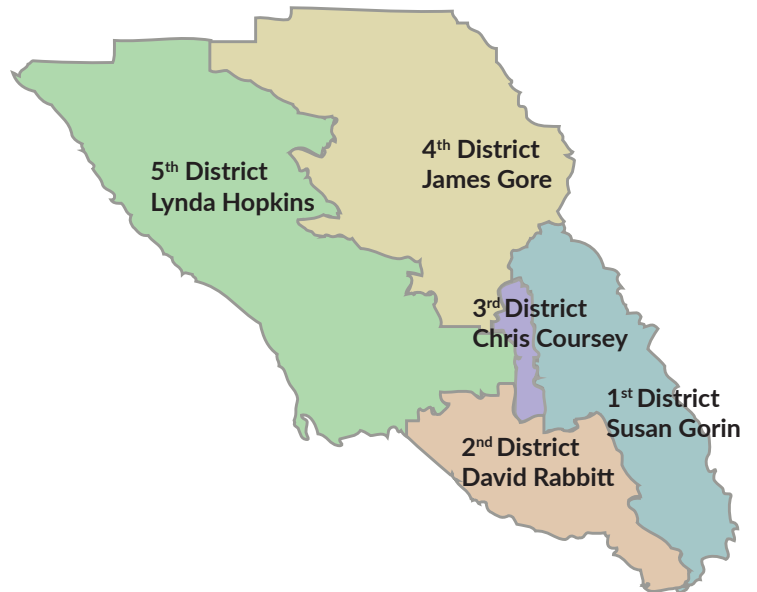
James Gore  
District 4



Lynda Hopkins  
District 5



# County of Sonoma Board of Supervisors



**(707) 565-2241**

**[www.sonoma-county.org](http://www.sonoma-county.org)**

*You are welcome to attend the meetings of the Board of Supervisors, held most Tuesdays at 8:30 a.m.*

*For specific dates and times of meetings please visit the Board's Website at:*

**<http://sonomacounty.ca.gov/Board-of-Supervisors>**

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ADOPTED BUDGET SCHEDULES  
2021-22  
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COUNTY OF SONOMA  
BOARD OF SUPERVISORS

575 ADMINISTRATION DRIVE, RM. 100A  
SANTA ROSA, CALIFORNIA 95403

(707) 565-2241  
FAX (707) 565-3778



MEMBERS OF THE BOARD

LYNDA HOPKINS  
CHAIR  
CHRIS COURSEY  
VICE CHAIR  
DAVID RABBITT  
JAMES GORE  
SUSAN GORIN

Dear Neighbors,

The past year indeed has been another challenging one on several fronts. We recognize that many of our residents have continued to struggle with issues related to the pandemic, the economic downturn, fire recovery or possibly all three. In these times, a budget may seem like the least important concern. Yet it is through our budget that we are able to lay out our plans to address these crises, provide support services and continue on our path toward recovery and economic expansion. The County of Sonoma's \$1.96 billion Fiscal Year 2021-22 Adopted Budget highlights our commitment to addressing these challenges while also positioning us to move toward the future, guided by the roadmap within the Strategic Plan that the Board of Supervisors adopted in March. Some highlights from the budget include:

COVID Response:

- In order to ensure a continued response to the COVID-19 pandemic, \$47 million is programmed for ongoing COVID-19 response.
- The County will receive \$96 million in federal funding under the American Rescue Plan Act. The Board approved a process for distribution including \$20 million for direct response, with the remainder to be allocated to departmental programs and directly to the community to ensure lasting recovery from the medical and economic crisis and increased preparedness for the future.
- Provided \$350,000 for local chambers of commerce and visitors bureaus to ensure that they can continue to support businesses and provide local resources in unincorporated communities.

Emergency Preparedness

- Dedicated \$3.5 million additional dollars, including \$1.5 million in ongoing general fund support, to help support fire agencies and enable consolidations that will increase capacity and efficiency in emergency response throughout the county.
- Set aside \$3 million for a Disaster Response Fund to ensure resources are available for immediate response to any future disasters.
- Set aside \$2.5 million for removal of hazardous trees to reduce risk of fires.
- Approved \$140,000 to assist in rehousing the County Archives from Los Guilicos to reduce risk of loss in a fire.

Strategic Initiatives and Fiscal Sustainability:

- Set aside \$5 million to be distributed later this year to move key priorities from the Board's adopted Strategic Plan forward in FY 2021-22.
- Dedicated \$2 million for non-congregate shelter sites and safe parking options for homeless residents.
- Provided \$350,000 for Septic Infrastructure Mapping to enable better compliance with new state requirements.
- Ended reliance on one-time PG&E settlement funds to support permanent positions.
- Dedicated \$3.75 million in year-end fund balance to help pay down pension liabilities.

To learn more about the budget, please visit our website at [www.sonoma-county.ca.gov](http://www.sonoma-county.ca.gov). If you have any questions, please contact us at [publicaffairs@sonoma-county.org](mailto:publicaffairs@sonoma-county.org).

Sincerely,



Lynda Hopkins  
Chair and Fifth District Supervisor

# SONOMA COUNTY FY 2021-22 RECOMMENDED BUDGET

## COUNTY ADMINISTRATOR'S MESSAGE

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Dear Board of Supervisors,

I wish for a time when this message can begin without a recounting of the crises faced by Sonoma County. My preference would be to focus on new initiatives, our successes, and even the more mundane changes to our budget for the year to come. Unfortunately, this is not the case. The last year saw our lives upended by a global pandemic with effects that are ongoing. Our County once again scarred by wildfires that destroyed far too many homes and forced massive evacuations at a time when the normal methods for emergency shelters were not safe. It closes with us facing severe drought and, once again, looking at how we can conserve that most basic and necessary of resources, water.

The COVID-19 pandemic has clearly put our County, our nation, and our world to the test. As of mid-May, nearly 30,000 Sonoma County residents have suffered from the virus, and 314 Sonoma County residents have died from it. In all, 578,000 Americans and 3.2 million people worldwide have died from the disease. This, indeed, has been a time of grief. The disruption to our lives has been extreme, and as is too often the case, those who have the least have often suffered the most.

And yet the year also closes with profound hope. Vaccinations, developed and delivered far faster than we could have imagined a year ago, combined with the efforts of our public health staff and our community have enabled restrictions to be lifted in our County. We are returning to some semblance of normal life. Our economy, while battered, has proved far more resilient than we might have imagined. Our response to the LNU Complex and Glass Fires has shown how much emergency response has improved in this County since 2017, with better warnings, better information, and a more coordinated response even in the face of a pandemic. Even as we have faced these disasters, we have moved the work of the County forward, most notably with your Board's adoption of the new Strategic Plan. It is this hope, rather than the disasters we have faced, that permeates the Fiscal Year 2021-22 Recommended Budget.

### **COVID-19**

One year ago when we presented the Recommended Budget, the County was in a lockdown. All but essential businesses were closed, residents were ordered to shelter in place, and the economy was in the midst of the most rapid contraction of the Post-World War II era. Today, we are well into the process of reopening. This reopening is not driven by denialism or wishful thinking but by steadily improving conditions and the diligence of our county's residents. We enter with a strong and justified hope for the future.

The most important aspect driving our hope is the steady progress in vaccinations. As of mid-May, more than half of all residents who are 16 and older have been fully vaccinated, and more than 70 percent have at least a first dose. For residents over 70, who are most at risk of the worst outcomes of COVID-19, more than 75 percent are fully vaccinated. Appointments for vaccinations are now readily available, and the number of vaccinated individuals grows daily. However, there is still work to be done. Vaccination rates remain lower in the Latinx community and in neighborhoods that score lowest on the Healthy Places Index, which looks at factors such as income, education, and access to health care. Equity is one of our County's core values, and we will not relax our efforts while these disparities remain. Meanwhile, the Pfizer vaccine has just been approved for those ages 12 to 15, which has expanded the County's vaccine-eligible population by some 23,000 residents. Encouraging this age group to get vaccines will be challenging given that the school year is winding to a close and that studies show there is greater vaccine hesitancy among parents of younger children than older age groups. Nonetheless, the County will continue to work toward expanding vaccinations to all parts of our community as equitably as possible.

The Recommended Budget does not include most costs for COVID-19 response, which will be added during budget hearings as our estimates are refined. However, significant testing, contact tracing, and vaccination efforts will continue into Fiscal Year 2021-22. Current estimates are for \$43.3 million to be required. Fortunately, our Federal partners have stepped forward and these direct costs are supported by funding from FEMA and the American Rescue Plan Act (ARPA).

In addition to the direct response costs, there will be continued need to support our community's recovery and to increase our capacity to respond in the future. As the wildfires of 2017 showed us, deficiencies in our alert and warning system and fire preparedness spurred ongoing efforts at improving our systems of response and our mitigation efforts to lessen the impact of fires, so too this pandemic must lead to improvements in our health system. Our public health lab, which recently may have seemed like a luxury, now is a clear necessity and will need to be moved as we vacate its current location on the Chanate site. While economic activity and employment are rebounding, many residents are still struggling from the impacts of COVID-19. In FY 2020-21, the County allocated \$35.6 million in rental assistance, much of which will go out in FY 2021-22, and spent more than \$5 million to support our non-profits in providing food to those in need. These needs will not go away when the Fiscal Year ends. Fortunately, ARPA will provide an infusion of \$96 million to help us emerge from the pandemic with a stronger community and County organization.

County staff has faced many challenges as well, yet we have rededicated ourselves to our common goals of public service and equity, objectives that have motivated us to enter this line of work. We have spent 770,000 staff hours and \$121 million responding directly to the pandemic. What is more, we have kept all necessary county services running. This has involved changing the way we do business. We have moved more of our services online. That said, we have not been solely focused on the pandemic and maintaining status-quo services. Even as we worked through this disaster, the Board adopted a new Strategic Plan to guide the County into the future.

### **Strategic Plan**

In March, the Board of Supervisors adopted a new [Five-Year Strategic Plan](#), developed over more than a year with input from the community and highlighting the values of our county. At the core of the Strategic Plan is the County's mission: "To enrich the quality of life in Sonoma County through superior

public services.” It recognizes the core values of equity, excellence, accountability, collaboration, and innovation, and it calls for all actions to be guided by the principles of geographic equity, leveraging funds, and partnerships with cities and community stakeholders all of which are designed to ensure that we maximize our impact.

The Strategic Plan itself is built upon five pillars: Healthy and Safe Communities; Racial Equity and Social Justice; Organizational Excellence; Climate Action and Resiliency; and Resilient Infrastructure. It is not only an aspirational document of high-minded statements. Upon these pillars rest goals representing the outcomes we will strive to achieve, and objectives that measure our progress toward these goals. Each objective has a lead assigned to it going forward. To ensure accountability on our progress, we will be setting up an online dashboard tracking progress on all of our objectives. A key task for the coming year will be the development of specific implementation plans to achieve these objectives and the identification of resources to do so. Even as these are being developed, many objectives will already be moved forward under the funding provided in the Recommended Budget.

### **Fiscal Sustainability**

Achieving our goals in the Strategic Plan will require that we maintain a sustainable fiscal base. When I wrote last year, we were projecting serious revenue losses, and there was significant risk that the short-term economic damage of the initial shutdown would turn into new great depression. By the time the budget was adopted, on a delayed schedule in September, the worst case scenarios had faded, but we still adopted a budget that included \$18.3 million in reductions to departments and had another \$8.9 million funded through one-time sources, some over three years.

This year we enter in a stronger position thanks to the difficult choices that your Board has made over the last two years. Most of the departmental Recommended Budgets submitted here include no service reductions. The Executive Summary that follows this message provides more details about the specifics of the budget, including more information on the sources and uses of funds. However, one point should be noted. The budget is structurally balanced insofar as it does not rely upon savings from FY 2020-21 to achieve balance. However, during the FY 2020-21 budget hearings, the board allocated PG&E settlement funding over a three-year period to some departments, as well as some discretionary fund balance. The Recommended Budget does include \$7.5 million of this one-time funding that will drop out after FY 22-23. In addition, we face future cost increases, including the need to staff the Behavioral Health Unit at the Main Adult Detention Facility, which is expected to come online in FY 2022-23.

Looking ahead, the economic recovery continues but unevenly. By all accounts, the housing market has remained strong, and it now seems unlikely that we will experience a drop in property taxes, as was seen during the Great Recession. In fact, the documentary transfer tax, which is charged on transfer of properties and thus can be a leading indicator, is on target to be the highest in FY 2020-21 since at least 2005-06, at the height of the housing boom. Still, the impact of these sales on property tax collections will be mitigated by several factors. First, the low Consumer Price Index of 1 percent, which means that properties that do not transfer will only see their values go up by 1 percent rather than the cap of 2 percent. In addition, because the roll is set based on January 1 values, the 2021 tax roll will be impacted by the slow sales during the shutdown in the spring of 2020 as well as the faster sales during the second half of the year. Finally, while the residential market has been strong, the commercial property market has struggled. While much less dependent on commercial property taxes than more urban areas, this will reduce growth in the County’s tax base.

Sales tax revenues have rebounded in Sonoma County and statewide, however they remain below pre-pandemic levels. In addition, this rebound is impacted by the uneven recovery across industries. While the building and construction, and business and industry sectors have remained strong, hospitality and travel sectors such as restaurants and hotels have been hard hit. This also impacts collections of transient occupancy tax. In addition, the pandemic has accelerated the shift from brick-and-mortar shopping to online sales. Fortunately, local jurisdictions do receive sales tax from most online sales, but the long-term impact on the local economy of this trend is uncertain.

One major component of fiscal sustainability is maintaining healthy reserves. During FY 2020-21 budget hearings, your Board chose to utilize \$8.5 million of the PG&E settlement funds to restore General Fund reserves that were drawn down following the 2017 wildfires. This brought total reserves to \$52.8 million, or about 10.4 percent of General Fund operating revenues. This is above the minimum level set by policy of one month reserves (8.3 percent), but is still \$31.8 million short of the target of two months operating reserves.

### **Acknowledgements**

The FY 2021-22 Recommended Budget is the result of a collaboration between the County Administrator's Office (CAO) and the County's many agencies and departments. A great thanks is owed to the fiscal staff in all of the departments and agencies who worked to develop balanced budgets within their allotted resources, and to the members of the CAO Budget and Operations team who thoroughly and tirelessly review each of the budgets and work with departments to ensure that they are accurate and complete. This year the County's financial staff deserve special recognition for their work during this difficult year. Developing the budget is a months-long process that begins in the fall and runs through budget hearings. Because the FY 2020-21 budget adoption was delayed until September due to COVID-19, staff have essentially been working non-stop on budgets for a year and a half, even as they have continued with their roles supporting day-to-day operations and responding to multiple disasters.

Additional mention is merited by some departments for their close collaboration on this product. In particular: the Auditor-Controller-Treasurer-Tax Collector's Office works diligently to verify the overall balancing and accuracy of the budget and of the tables presented in this book and maintains the Enterprise Financial System, which provides the platform for budget development and implementation; the Human Resources Department works to verify all approved position allocations and to produce updated tables; and the Information System's Department for assistance in remediation of these documents and for uploading and hosting the online version of the Recommended Budget.

Finally and most importantly, a special thanks is due to each of the more than 4,000 County employees who have served the Community through this difficult year. At the end of the day, the budget is nothing more than the tool by which we enable these dedicated women and men to do their jobs and make Sonoma County a better place.

### **Conclusion**

Over the last three and a half years, Sonoma County has experienced a lifetime worth of disaster and disruption. This last year, with pandemic and fire, has tried us as much as any. Yet we emerge from it with hope, ready to move forward and embrace new challenges. Our County's finances have stabilized. We can see a return to normality from our COVID-disrupted lives. We are ready to embrace the future.

And we enter FY 2021-22 with a clear vision of how we will not just embrace, but build that future. The Strategic Plan, carefully crafted to reflect the values of our community, is both a challenge and a guide. It lays out the values and vision that we must strive for and a path to achieve them. We will not achieve all of our goals in the next year, but we will begin the journey toward them.

We do not know what turns the next year will bring. What we do know is that we are more resilient and better prepared to face whatever comes than we have ever been. We have seen that our community and our organization, through its staff at all levels and across departments under the leadership of your Board, are ready to rise to any challenge.





# EXECUTIVE SUMMARY

## BUDGET OVERVIEW

The total recommended uses (less operating transfers) for FY 2021-22 is \$2.12 billion. This is financed by \$1.91 billion in sources and \$209 million in use of fund balance. Use of fund balance includes use of accumulated revenues or bond funding for capital projects and other one-time costs, and total use of fund balance is decreasing from the FY 2020-21 adopted budget.

Table 1 provides a comparison of total expenditure and revenue appropriations between the FY 2020-21 Adopted Budget and the FY 2021-22 Adopted Budget.

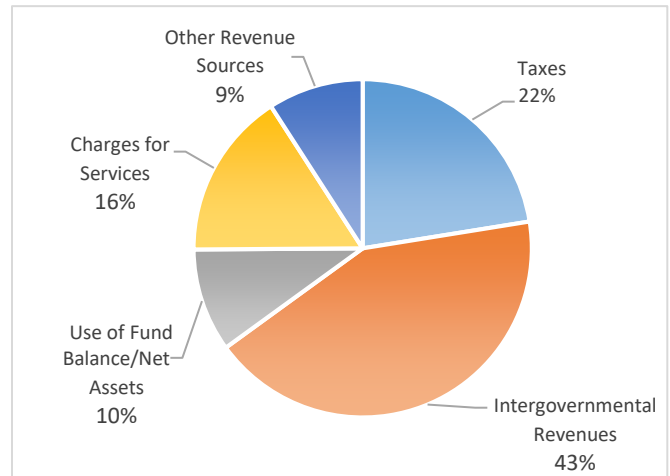
**Table 1. Adopted Sources, Uses, and Net Cost/Use of Fund Balances**

	FY 2020-21 Adopted	FY 2021-22 Recommended	FY 2021-22 Adopted	Change from Adopted to Adopted	Percent Change
Revenues	1,728,006,229	1,784,673,634	1,906,028,175	178,021,946	10.3%
Net Cost/Use of Fund Balance	211,849,651	200,117,457	209,085,864	(2,763,787)	(1.3%)
<b>Total Sources</b>	<b>1,939,855,880</b>	<b>1,984,791,091</b>	<b>2,115,114,039</b>	<b>175,258,159</b>	<b>9.0%</b>
<b>Total Uses</b>	<b>1,939,855,880</b>	<b>1,984,791,091</b>	<b>2,115,114,039</b>	<b>175,258,159</b>	<b>9.0%</b>
<i>Total Permanent Positions</i>	4,106.73	4,106.03	4,155.73	49.00	1.2%

### **A Look at Sources**

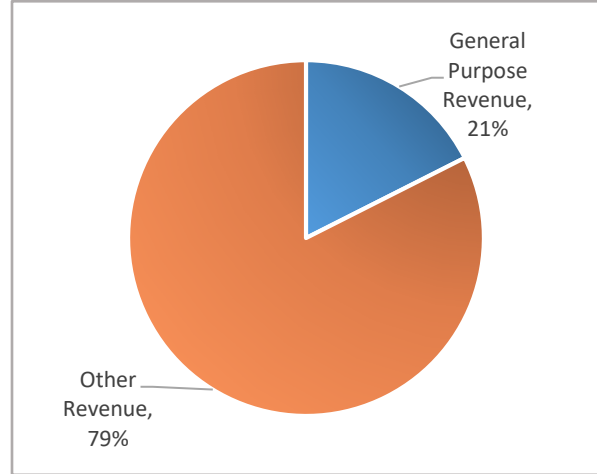
Anticipated financing sources in the countywide Adopted Budget for FY 2021-22 totals \$2.12 billion. These sources are held either in the General Fund, which is available for general government purposes, or in other governmental funds restricted to specific uses. These sources include special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal service and enterprise proprietary funds. The \$ 2.12 billion in sources includes \$373 million in General Fund general purpose revenues and \$1.74 billion in other sources. Given the County is a political subdivision of the state, as well as providing services for federal agencies, it receives the largest share of its funding from state and federal governments to run programs and deliver public services.

**Chart 1. FY 2021-22 Total Sources: All Funds; \$2.12 Billion**



General purpose revenues total \$373 million and represent approximately 21% of the total Adopted Budget. Once the County fulfills maintenance of effort (MOE), local funding match, or finances County services net cost, the Board of Supervisors then uses their discretion to determine which programs receive the remaining general purpose revenue. Table 2 provides details on the sources of General Fund, and general purpose revenue. It does not include \$ 11.8 million of Transient Occupancy Tax (TOT) revenue segregated by Board policy to the Community Investment Fund Program Special Revenue fund, and as directed by Measure L voter approved measure.

**Chart 2. General Fund General Purpose Revenues; \$373 Million**



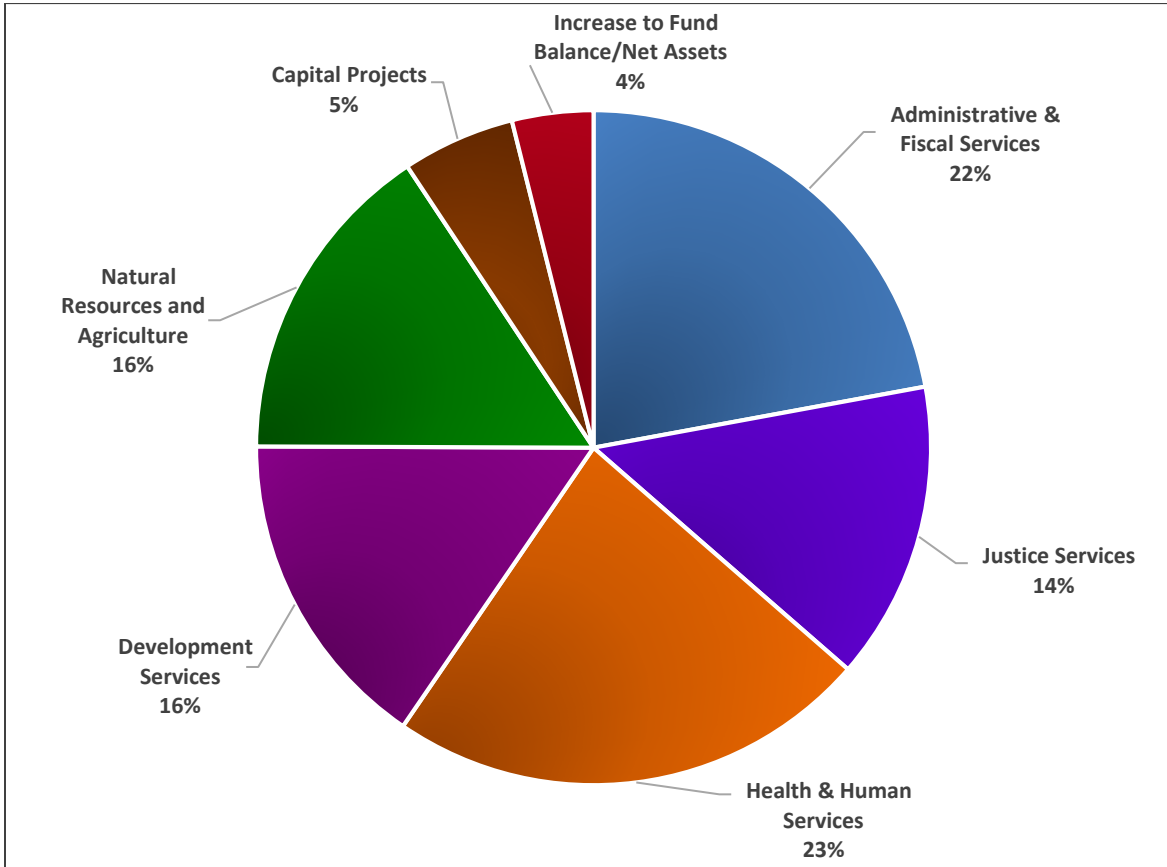
**Table 2. General Fund General Purpose Revenues**

Description	FY 2020-21 Adopted	FY 2021-22 Adopted	\$ Change from FY 2020-21	% Change from FY 2020-21	% Share of Budget
Property Tax	\$271,392,957	\$280,009,140	\$8,616,183	3.2%	79.9%
Sales Tax	\$20,177,000	\$23,702,000	\$3,525,000	17.5%	6.7%
Cost Plan	\$13,786,074	\$8,806,157	(\$4,979,917)	(36.1%)	2.5%
RDA	\$6,000,000	\$10,000,000	\$4,000,000	66.7%	1.7%
Teeter Prop Tax Penalties	\$5,204,148	\$3,404,148	(\$1,800,000)	(34.6%)	1.0%
Interest Earnings	\$4,189,000	\$4,390,000	\$201,000	4.8%	1.3%
Transient Occupancy Tax	\$3,734,258	\$3,900,000	\$165,742	4.4%	1.1%
State Grant Revenue	\$3,500,000	\$0	(\$3,500,000)	(100.0%)	0.0%
Doc Transfer Tax	\$3,464,123	\$5,500,000	\$2,035,877	58.8%	1.6%
Utilities Franchise Fees	\$3,100,000	\$3,200,000	\$100,000	3.2%	0.9%
Prop Tax Admin Fees	\$2,700,000	\$2,850,000	\$150,000	5.6%	0.8%
Reinvestment and Revitalization Fund	\$2,500,000	\$10,600,000	\$8,100,000	324.0%	0.7%
Tribal Mitigation Reimbursement	\$1,523,000	\$1,452,273	(\$70,727)	(4.6%)	0.2%
Federal Geothermal	\$1,659,000	\$1,808,000	\$149,000	9.0%	0.5%
State Homeowners Property Tax Relief	\$1,200,000	\$1,100,000	(\$100,000)	(8.3%)	0.3%
Other Taxes & Revenue	\$514,381	\$530,000	\$15,619	3.0%	0.2%
Other Govt Agencies	\$202,000	\$202,000	\$0	0.0%	0.1%
Release of one-time fund balance	\$28,034,004	\$11,714,416	(\$16,319,588)	(58.2%)	0.6%
<b>Total General Purpose Sources</b>	<b>\$372,879,945</b>	<b>\$373,168,134</b>	<b>\$288,189</b>	<b>0.1%</b>	<b>100.0%</b>

**A Look at Uses**

Chart 3 displays the total budget by type of service the County provides. These services are grouped into categories referred to in our budget as functional groups. Information on each department’s budget is presented within the functional tab sections of this document.

**Chart 3. Total Adopted Uses: All Funds; \$2.12 Billion**



*\*Administrative & Fiscal Services includes Independent Office of Law Enforcement Review and Outreach (IOLERO), Department of Emergency Management, and Court Support/Grand Jury.*

Table 3 shows how the \$373 million of general-purpose revenues, or 21% of total countywide budget sources, will be spent in FY 2021-22. Approximately \$292 million of these funds are allocated to operating departments to cover the costs of programs that are not funded by state/federal contracts, fees for services, or other funding streams. The remaining \$91 million is appropriated directly to programs or services based on Board policy direction, or other local requirements.

**Table 3. Uses of the General Fund General Purpose Revenues**

Department/Program/Initiative	FY 2020-21 Adopted	FY 2021-22 Adopted	\$ Change from FY 2020-21	% Change from FY 2020-21	% Share of Budget
Agricultural Commissioner	2,212,526	2,217,063	4,537	0.2%	0.8%
Auditor-Controller-Treasurer-Tax Coll.	6,009,154	6,523,560	514,406	8.6%	2.2%
Clerk Recorder Assessor	13,883,537	13,751,563	(131,973)	(1.0%)	4.7%
County Administrator/Board of Supervisors	9,325,523	10,398,010	1,072,487	11.5%	3.6%
County Counsel	0	1,025	1,025	0.0%	0.0%
Court Support/Grand Jury	8,271,049	8,924,863	653,814	7.9%	3.1%
Department of Health Services	8,401,246	8,491,427	90,181	1.1%	3.0%
District Attorney's Office	18,413,372	19,497,076	1,083,704	5.9%	6.6%
Emergency Management	2,101,601	2,449,224	347,623	16.5%	0.7%
General Services	17,459,543	18,771,486	1,311,943	7.5%	6.3%
Human Resources	7,340,112	9,529,781	2,189,669	29.8%	3.3%
Human Services	24,040,736	26,609,876	2,569,140	10.7%	9.2%
Independent Office of Law Enf Review	790,184	1,958,190	1,168,006	147.8%	0.6%
Information Systems	812,606	1,341,226	528,619	65.1%	0.3%
Office of Equity	616,229	930,361	314,132	51.0%	0.3%
Permit Sonoma	3,616,547	3,635,235	18,688	0.5%	1.3%
Probation	34,430,714	36,108,261	1,677,547	4.9%	12.3%
Public Defender	12,381,083	12,758,095	377,012	3.0%	4.4%
Regional Parks	4,593,283	4,739,054	145,771	3.2%	1.6%
Sheriff's Office	98,348,805	102,103,529	3,754,724	3.8%	35.3%
Transportation & Public Works	103,478	143,520	40,042	38.7%	0.0%
UC Cooperative Extension	1,166,234	1,191,640	25,406	2.2%	0.4%
<b>Sub-Total for Departments (Net Cost)</b>	<b>274,317,565</b>	<b>292,074,065</b>	<b>\$17,756,501</b>	<b>6.5%</b>	<b>100.0%</b>
Board General Fund Contingency	5,000,000	6,665,693	1,665,693	33.3%	8.0%
Time-limited funding to Departments	15,096,647	6,402,731	(8,693,916)	(57.6%)	6.1%
Reserve for upcoming needs	8,707,313	2,834,332	(5,872,981)	(67.4%)	3.0%
COVID 19 Support	20,000,000	0	(20,000,000)	(100.0%)	0.0%
Capital Project Plan Contribution	0	5,500,000	5,500,000	0.0%	8.7%
Deferred Maintenance Fund	5,256,745	7,906,745	2,650,000	50.4%	12.6%
City of Santa Rosa (Annexation Roads)	662,000	662,000	0	0.0%	1.1%
City of Santa Rosa (Annexation Payment)	800,000	800,000	0	0.0%	1.3%
Community Development Commission	3,711,604	1,716,969	(1,994,635)	(53.7%)	2.7%
Employee Programs	3,802,653	3,745,970	(56,683)	(1.5%)	6.0%
Local Agency Formation Commission Share	279,718	293,753	14,035	5.0%	0.5%
Non-Departmental County Expenses	8,388,604	13,371,653	4,983,049	59.4%	15.1%
Pension Obligation Bond 2003B Interest	1,075,200	1,075,200	0	0.0%	1.7%

<b>Department/Program/Initiative</b>	<b>FY 2020-21 Adopted</b>	<b>FY 2021-22 Adopted</b>	<b>\$ Change from FY 2020-21</b>	<b>% Change from FY 2020-21</b>	<b>% Share of Budget</b>
Increase to reserves	1,100,000	0	(1,100,000)	(100.0%)	0.0%
FEMA Audit Reserve	3,970,804	2,209,196	(1,761,608)	(44.4%)	0.0%
Disaster Response Fund	0	3,000,000	3,000,000	0.0%	0.0%
Reinvestment & Revitalization Fund	6,000,000	10,000,000	4,000,000	66.7%	9.5%
Roads: Operations and Pavement Pgm.	14,711,092	14,909,827	198,735	1.4%	23.7%
<b>Sub-Total for Programs/Initiatives</b>	<b>98,562,380</b>	<b>81,094,069</b>	<b>(17,468,311)</b>	<b>(17.7%)</b>	<b>100.0%</b>
<b>Total</b>	<b>372,879,945</b>	<b>373,168,134</b>	<b>288,190</b>	<b>0.1%</b>	<b>100.0%</b>

**Position Summary**

Table 5 illustrates changes in full-time equivalent (FTE) positions by department. The Adopted Budget decreases allocations by 0.7 from the FY 2020-21 revised positions. Departments are requesting 11.00 FTE be added back to services and programs and will be considered by the Board at budget hearings in June.

**Table 5. Position Summary**

Department*	FY 2020-21 Adopted	FY 2020-21 Revised	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 2021-22 Final Adopted*
ACTTC	103.00	103.00	103.00	5.00	108.00	0.00	108.00
Ag Pres/Open Space District	28.50	30.50	30.50	1.00	31.50	0.00	31.50
Agricultural Commissioner	38.50	38.50	38.50	0.00	38.50	0.00	38.50
BOS/CAO	64.20	65.20	63.20	5.50	68.70	0.00	68.70
Child Support Services	81.00	81.00	78.00	0.00	78.00	-1.00	77.00
Clerk-Recorder-Assessor	106.55	106.55	103.55	0.25	103.80	0.00	103.80
Community Development	52.00	55.00	54.00	0.00	54.00	0.00	54.00
County Counsel	41.25	41.25	41.25	0.00	41.25	1.00	42.25
District Attorney	127.55	127.55	127.55	0.20	127.75	1.00	128.75
Emergency Management	11.00	11.00	11.00	0.00	11.00	1.00	12.00
Economic Develop Board	14.00	14.00	14.00	1.00	15.00	0.00	15.00
General Services	107.50	108.50	106.00	0.00	106.00	0.50	106.50
Health Services	568.93	586.93	579.43	3.00	582.43	0.00	582.43
Human Resources	62.70	63.00	63.00	0.00	63.00	1.00	64.00
Human Services**	926.55	933.55	932.55	1.00	933.55	8.00	941.55
IHSS Public Authority	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Ind Office Law Enf & Out	3.00	5.00	5.00	0.00	5.00	0.00	5.00
Information Systems	116.50	116.50	114.50	2.00	116.50	1.00	117.50
Office of Equity	2.00	2.00	2.00	1.00	3.00	0.00	3.00
Permit and Resource Mgmt	151.50	151.50	151.50	0.00	151.50	-1.00	150.50
Probation	279.00	279.00	263.00	0.00	263.00	10.00	273.00
Public Defender	52.00	52.00	52.00	1.00	53.00	0.00	53.00
Regional Parks	122.00	128.00	128.00	0.00	128.00	0.00	128.00
Sheriff/Adult Detention	629.50	629.50	626.50	0.00	626.50	1.50	628.00
Transport & Public Works	170.00	171.00	171.00	0.00	171.00	2.00	173.00
UC Cooperative Extension	6.00	5.00	5.00	0.00	5.00	1.75	6.75
Water Agency	241.00	241.00	241.00	2.00	243.00	0.00	243.00
<b>TOTALS (FTE)</b>	<b>4,106.73</b>	<b>4,147.03</b>	<b>4,106.03</b>	<b>22.95</b>	<b>4,128.98</b>	<b>26.75</b>	<b>4,155.73</b>

\*\*The Final Adopted column reflects department allocation totals after vacant allocations have been deleted effective July 1, 2021, and filled allocations have been deleted effective October 5, 2021.

\*\*\*The number of Human Services' FY 2020-21 Adopted allocations was incorrectly listed as 927.55 in the FY 2020-21 Budget. This number has been corrected.

The County Administrator's Office works with the Board of Supervisors and departments to conduct a regular review of vacancies, adjusting department position allocations to reflect current needs. Any additional positions that remain vacant more than 12 months are swept in the Recommended Budget as a supplemental item.

**Budget Process – Next Steps**

Budget hearings are scheduled to begin on June 15, 2021, at 8:30 a.m. and may be continued from day to day as needed for a maximum of 14 calendar days per state law. The Board will adopt the budget, containing such revisions as the Board of Supervisors determines at the conclusion of the hearings.

Prior to Budget Hearings, the Board of Supervisors will be presented with two additional packages for consideration during the hearings. The first is the Supplemental Budget Adjustment Package, which represents primarily administrative budgetary changes that are consistent with the Recommended Budget and/or prior Board direction, and reflects information that was not available when the Recommended Budget was finalized. The second is a list of add-back and addition requests submitted by departments that have been prioritized by the County Administrator's Office to best align with the Board of Supervisor's strategic priorities. The Board of Supervisors, during Budget Hearings, will weigh add-back and program change requests against any available ongoing or one-time resources.

During public hearings, the Board of Supervisors will direct whatever modifications it sees fit to the Recommended Budget, Supplemental Adjustments, and Budget Balancing Strategies. At the conclusion of the public hearings, the Board of Supervisors will be asked to adopt the budget as modified per the Board's direction and the budget will serve as the operating plan for Fiscal Year 2021-22.

After the State of California adopts its budget and/or as needs arise after the close of the property tax roll and the County's Fiscal 2020-21 books, staff will return with budget adjustments for the Board of Supervisors' consideration.





# GOVERNMENT

## DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

### Elective Officers

#### Board of Supervisors

Supervisor, District One	Susan Gorin
Supervisor, District Two	David Rabbitt
Supervisor, District Three	Chris Coursey
Supervisor, District Four	James Gore
Supervisor, District Five	Lynda Hopkins
Auditor-Controller-Treasurer-Tax Collector	Erick Roeser
County Clerk-Recorder-Assessor	Deva Marie Proto
District Attorney	Jill Ravitch
Sheriff-Coroner	Mark Essick

### Appointed Officers & Department Heads

Agricultural Commissioner-Sealer of Weights & Measures	Andrew Smith
Agricultural Preservation and Open Space District General Manager	Misti Arias
Child Support Services Director	Jennifer Traumann
Community Development Commission Interim Executive Director	David Kiff
County Administrator	Sheryl Bratton
County Counsel	Robert Pittman
Economic Development Director	Sheba Person-Whitley
Emergency Management Director	Christopher Godley
General Services Director	Caroline Judy
Health Services Interim Director	Tina Rivera
Human Resources Director	Christina Cramer
Human Services Director	Angela Struckmann
Independent Office – Law Enforcement Review/Outreach Director	Karlene Navarro
Information Systems Director	John Hartwig
Office of Equity	Alegria De La Cruz
Permit & Resource Management Director	Tennis Wick
Chief Probation Officer	David Koch
Public Defender	Kathleen Pozzi
Regional Parks Director	Bert Whitaker
Transportation & Public Works Director	Johannes J. Hoevertsz
U.C. Cooperative Extension Director	Stephanie Larson
Water Agency General Manager	Grant Davis



SUMMARY OF FISCAL YEAR 2021-22 ADOPTED BUDGET

DESCRIPTION	2020-21 ADOPTED	2021-22 ADOPTED	CHANGE	%
County Operating Funds	1,145,146,723	1,264,435,947	119,289,224	10.4%
Capital Projects	<u>111,439,359</u>	<u>116,248,887</u>	<u>4,809,528</u>	<u>4.3%</u>
Sub-Total	1,256,586,082	1,380,684,834	124,098,752	9.9%
Enterprise Funds	68,260,756	76,770,543	8,509,787	12.5%
Internal Service Funds	230,316,260	238,999,931	8,683,671	3.8%
Special Districts	<u>384,692,782</u>	<u>418,658,731</u>	<u>33,965,949</u>	<u>8.8%</u>
<b>TOTAL REQUIREMENTS</b>	<u><u>1,939,855,880</u></u>	<u><u>2,115,114,039</u></u>	<u><u>175,258,159</u></u>	<u><u>9.0%</u></u>

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund	0	64,731,889	616,796,516	681,528,405	642,752,926	38,775,479	681,528,405
Special Revenue Funds	0	60,116,482	679,662,744	739,779,226	696,147,186	43,632,040	739,779,226
Capital Project Funds	0	15,023,063	101,225,824	116,248,887	116,248,887	0	116,248,887
Debt Service Funds	0	0	12,234,370	12,234,370	12,234,370	0	12,234,370
Subtotals - Governmental Funds	0	139,871,434	1,409,919,454	1,549,790,888	1,467,383,369	82,407,519	1,549,790,888
Less: Operating Transfers	0	0	(169,106,054)	(169,106,054)	(169,106,054)	0	(169,106,054)
Total Governmental Funds	0	139,871,434	1,240,813,400	1,380,684,834	1,298,277,315	82,407,519	1,380,684,834
Enterprise Funds	0	5,038,995	71,731,548	76,770,543	76,770,543	0	76,770,543
Internal Service Funds	0	20,478,068	218,521,863	238,999,931	238,999,931	0	238,999,931
Special Districts & Other Agencies	0	43,697,367	374,961,364	418,658,731	418,658,731	0	418,658,731
Total Other Funds	0	69,214,430	665,214,775	734,429,205	734,429,205	0	734,429,205
Total All Funds	0	209,085,864	1,906,028,175	2,115,114,039	2,032,706,520	82,407,519	2,115,114,039

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2021 (2)	Decreases to Obligated Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balance (7)	Total Financing Uses (8)
10003 General	0	62,144,590	612,113,649	674,258,239	637,717,772	36,540,467	674,258,239
10200 General Reserve	0	0	2,209,196	2,209,196	946,920	1,262,276	2,209,196
10500 ACO Funds	0	2,587,299	2,473,671	5,060,970	4,088,234	972,736	5,060,970
10002 Total General	0	64,731,889	616,796,516	681,528,405	642,752,926	38,775,479	681,528,405
11010 Community Investment Fund	0	533,552	13,099,871	13,633,423	13,625,731	7,692	13,633,423
11050 Road Fund	0	0	112,207,700	112,207,700	83,488,493	28,719,207	112,207,700
11100 Other Special Revenue Funds	0	45,554,278	51,228,459	96,782,737	96,227,475	555,262	96,782,737
11300 2011 Public Safety Realignment	0	6,445,097	67,583,969	74,029,066	74,027,677	1,389	74,029,066
11400 Human Services Realignment	0	0	43,846,516	43,846,516	43,846,515	1	43,846,516
11500 Human Services Dept	0	0	199,987,045	199,987,045	199,866,713	120,332	199,987,045
11550 DCSS - Child Support Enforcement	0	0	12,809,083	12,809,083	12,809,083	0	12,809,083
11600 Dept of Health Services	0	116,446	89,013,662	89,130,108	86,651,671	2,478,437	89,130,108
11700 Public Health Funds	0	846,648	8,012,026	8,858,674	8,850,003	8,671	8,858,674
11800 Behavioral Health Funds	0	5,998,647	47,861,448	53,860,095	42,556,825	11,303,270	53,860,095
11990 1991 Realignment Funds	0	621,814	34,012,965	34,634,779	34,197,000	437,779	34,634,779
11001 Total Special Revenue	0	60,116,482	679,662,744	739,779,226	696,147,186	43,632,040	739,779,226
21000 Total Capital Projects	0	15,023,063	101,225,824	116,248,887	116,248,887	0	116,248,887
31000 Total Debt Service	0	0	12,234,370	12,234,370	12,234,370	0	12,234,370
Subtotals	0	139,871,434	1,409,919,454	1,549,790,888	1,467,383,369	82,407,519	1,549,790,888
Operating Transfers*			(169,106,054)	(169,106,054)	(169,106,054)		(169,106,054)
Total Governmental Funds	0	139,871,434	1,240,813,400	1,380,684,834	1,298,277,315	82,407,519	1,380,684,834

\*Transfers within a fund totalling \$67,430,247 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Fund Name (1)	Total Fund Balance June 30, 2021 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2021 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	292,540,106	8,457,066		123,749	251,645,093	32,314,198	0
10200 General Reserve	65,881,261				8,727,045	57,154,216	0
10500 ACO Funds	9,351,782				9,351,782		0
10002 Total General	367,773,149	8,457,066	0	123,749	269,723,920	89,468,414	0
11010 Community Investment Fund	9,267,705	9,546		9,258,159			0
11050 Road	24,834,753	778,512	13,299,341	2,176,504	8,580,396		0
11100 Other Special Revenue Funds	128,137,458	128,147	128,010,165			(854)	0
11300 Public Safety Realignment	45,236,589		45,236,589				0
11400 Human Services Realignment	9,065,265		9,065,265				0
11500 Human Services Dept	24,836,709	2,535,323	22,301,386				0
11550 DCSS - Child Support Enforc.	(476,209)	2,250				(478,459)	0
11600 Dept of Health Services	24,556,488	29,764	24,622,706			(95,982)	0
11700 Public Health Funds	6,518,606	2,527	6,516,079				0
11800 Behavioral Health Funds	52,339,967		52,339,967				0
11991 Health Realignment Funds 1991	19,129,355		19,129,355				0
11992 Mental Health Realignment 1991	9,290,708		9,290,708				0
11001 Total Special Revenue	352,737,394	3,486,069	329,811,561	11,434,663	8,580,396	(575,295)	0
21000 Total Capital Projects	6,279,083				6,279,083		0
31000 Total Debt Service	10,339,626		10,339,626				0
	737,129,252	11,943,135	340,151,187	11,558,412	284,583,399	88,893,119	0

\*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>General Fund - Nonspendable:</b>						
10005 General Fund - Inventory	175,454					175,454
10005 General Fund - Prepaid Expenses	2,923,302					2,923,302
10150 2020 COVID-19 Disaster Fund	3,437					3,437
10005 General Fund - Advances to Funds	1,365,237		1,365,237			0
10060 PW Small Water Systems-Advances	68,536					68,536
10105 Tobacco Deallocation-Advances	3,921,100					3,921,100
<b>Subtotal - Nonspendable</b>	<b>8,457,066</b>	<b>0</b>	<b>1,365,237</b>	<b>0</b>	<b>0</b>	<b>7,091,829</b>
<b>General Fund - Assigned:</b>						
10005 Tech Enhancement Fee	50,000					50,000
10005 OPEB	1,000,000					1,000,000
10005 JMS System	500,000					500,000
10005 ISD Proj Rebudget	1,216,274					1,216,274
10005 Proj Budg Deficit	8,200,000	2,200,002	8,200,000			0
10005 Chante Demo.	10,218,600					10,218,600
10005 St Flood Relf	1,170,000					1,170,000
10005 Guernev. Security	163,101					163,101
10005 PRMD SMIP&CA Building Standards	83,814					83,814
10005 General Fund Depart. Budget Rollovers	1,015,764					1,015,764
10015 ISD Replacement Fund A	13,023,337	4,454,105	4,459,929			8,563,408
10020 ISD Replacement Fund B	1,433,505	135,970	129,995			1,303,510
10025 Technology Investment Fund	591,634	410,000	410,000			181,634
10026 Broadband Project	315,000					315,000
10035 County Ctr Parking Enforcement	11,094					11,094
10040 PG&E Local Gov't Partnership	272,760					272,760
10044 Permit Sonoma Bond Deposit	45,295					45,295
10050 Equipmt Replacem. Fund - Regional Pks	88,695			31,000	31,000	119,695
10055 PW District Formation	589,947			73,500	73,500	663,447
10056 Cal-Am Franchise Fees	293,401	21,300	21,300			272,101
10060 PW Small Water Systems	481,372	8,500	8,500			472,872
10065 PW Road Maint. District Form.	1,339			8	8	1,347
10070 Sheriff Radio Replacement	227,506	223,000	223,000			4,506
10075 Sheriff Radio Infrastructure	1,007,077		414,000			593,077
10077 Sheriff Donations-Escheated	316,042					316,042
10078 DSA/DSLEM Physical Fitness	9,118					9,118
10079 SCLEA/SCLEAMA Physical Fitness	70,323					70,323
10080 Probation Radio/Equip Replace	449,201	100,000	100,000			349,201
10085 Probation SAC Ops. and Maint.	1,258,151	568,358	568,358			689,793
10090 RDA Dissolution Distributions	4,365,641	335,940	4,435,940			(70,299)
10095 Graton Casino Mitigation	25,048,849			6,402,378	5,633,280	30,682,129
10098 Tribal Mitigation - Lytton	4,431,397					4,431,397
10100 Tribal Development Impact Mitigation	569,733					569,733
10110 Refuse Franchise Fees	2,147,895		795,405	1,204,595		1,352,490
10111 So Co Cannabis Program Fund	5,967,643			588,625	588,625	6,556,268
10130 Del Rio Woods	148,580			14,666	14,666	163,246
10137 PG&E 2017 Fire Settlement	126,563,332	40,081,507	40,917,743			85,645,589
10138 Infrastructure Sinking Fund	4,980,000					4,980,000
10139 Kincade Settlement	20,608,692					20,608,692
10146 Fire Services	5,801,741			961,743	4,461,743	10,263,484
10147 General Disaster Fund	545,628		3,875			541,753
10148 Legal Contingency Fund	3,962,867			154,000	154,000	4,116,867
10150 2020 Covid-19 Disaster Fund	2,377,324	214,218			24,218,408	26,595,732
10152 2020 Glass Fire Disaster	23,421		11,062			12,359
<b>Subtotal - Assigned</b>	<b>251,645,093</b>	<b>48,752,900</b>	<b>60,699,107</b>	<b>9,430,515</b>	<b>35,175,230</b>	<b>226,121,216</b>

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Committed: 10045 ARM Mitigation Fund	123,749					123,749
General Fund - Unassigned:						
10005 General Fund	31,909,165				1,365,237	33,274,402
10010 ADA Program Fund	10					10
10105 Tobacco Deallocation	751,802	3,309	3,309			748,493
10135 DR - October Fires 17-18	(47,520)		62,000			(109,520)
10149 2019 Kincade Fire Disaster Fund	(157,500)		3,875			(161,375)
10151 2020 LNU Fires Disaster Fund	(141,759)		11,062			(152,821)
Subtotal Unassigned	32,314,198	3,309	80,246	0	1,365,237	33,599,189
Subtotal General Fund	292,540,106	48,756,209	62,144,590	9,430,515	36,540,467	266,935,983
10205 General Reserve - Unassigned	57,154,216	957,920			1,262,276	58,416,492
10205 Gen Res-Assgn - FEMA Audit Reserve	8,420,804					8,420,804
10205 Gen Res- Assgn-Resiliency	306,241					306,241
Subtotal General Reserve Funds	65,881,261	957,920	0	0	1,262,276	67,143,537
ACO Funds - Assigned:						
10505 Fleet ACO	5,846,579	2,338,027	2,338,027			3,508,552
10510 Communications ACO	692,864			625,241	625,241	1,318,105
10515 County Facilities ACO	1,013,646			68,623	68,623	1,082,269
10520 Reprographics ACO	2,163					2,163
10525 Records ACO	249,190	249,272	249,272			(82)
10530 Registrar of Voters ACO	1,547,340			278,872	278,872	1,826,212
Subtotal ACO Funds	9,351,782	2,587,299	2,587,299	972,736	972,736	7,737,219
10002 Total General Fund	367,773,149	52,301,428	64,731,889	10,403,251	38,775,479	341,816,739
Community Investment Fund - Nonspendable						
11015 Community Investment Fund	9,546					9,546
Community Investment Fund - Committed						
11015 Community Investment Fund	6,391,882	533,552	533,552			5,858,330
11015 Economic Uncertainties	1,032,201					1,032,201
11016 Community Investment Measure L	1,834,076			7,692	7,692	1,841,768
Total Community Invest - Committed	9,258,159	533,552	533,552	7,692	7,692	8,732,299
Total Community Investment Fund	9,267,705	533,552	533,552	7,692	7,692	8,741,845
Road Fund - Nonspendable:						
11051 Roads Fund - Inventory	712,813					712,813
11051 Roads Fund - Prepaid Expenses	65,699					65,699
Total Roads - Nonspendable	778,512	0	0	0	0	778,512
Road Fund - Restricted/Committed/Assigned:						
11051 Roads Fund - Restricted	2,463,576					2,463,576
11051 Roads Fund - Committed	2,176,504					2,176,504
11051 Roads Fund - Assigned	8,580,396			27,679,532	27,679,532	36,259,928
11052 State Tribal Casino Fund - Restricted	99,332			950	950	100,282



Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Road Fund - Restricted/Committed/Assigned (cont.)						
11053 Sonoma Valley Development Fee - Restr	356,829			79,000	79,000	435,829
11054 Countywide Development Fee - Restr	10,379,604			959,725	959,725	11,339,329
Total Roads - Restri/Committed/Assigned	24,056,241	0	0	28,719,207	28,719,207	52,775,448
Total Road Fund	24,834,753	0	0	28,719,207	28,719,207	53,553,960
Other Special Rev Funds - Nonspendable						
11104 Recorder-Modernization	87,214					87,214
11107 Social Security Truncation	7,672					7,672
11137 Recorder-eRecording	11,933					11,933
11156 PRMD - Hazardous Materials	21,328					21,328
Total Other Special Rev - Nonspendable	128,147	0	0	0	0	128,147
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	301,708					301,708
11102 Assessor-Property Char Data	642,564	66,015	66,015			576,549
11104 Recorder-Modernization	8,059,347			115,929	115,929	8,175,276
11105 Recorder-Micrographics	1,247,158	22,687	22,687			1,224,471
11106 Clerk/Recorder VRIP	743,844	20,519	20,519			723,325
11107 Social Security Truncation	441,723	3,243	3,243			438,480
11108 Recorder Operations Fund	2,191,976			439,233	439,233	2,631,209
11109 Survey Monument Preservation	283,781					283,781
11110 PRMD Planning	1,224,757					1,224,757
11111 Regional Parks Rstrd Donations	1,302,976	25,000	25,000			1,277,976
11112 Sonoma Coast Park Mit	27,816	36,019	36,019			(8,203)
11113 Cloverdale/Healdsburg Park Mit	130,989	52,257	52,257			78,732
11114 Russian Riv/Sebastopol Park Mit	197,013	183,753	183,753			13,260
11115 Santa Rosa Park Mit	393,957	198,661	198,661			195,296
11116 Petaluma/Rohnert Pk/Cotati Park Mit	75,210	70,625	70,625			4,585
11117 Sonoma Valley Park Mit	133,724	121,993	121,993			11,731
11118 Larkfield/Wikiup Park Mit	365,707	259,420	259,420			106,287
11119 PEG Access Fees	3,299,177	280,000	280,000			3,019,177
11120 Sheriff-AB1109 Fees	226,992	80,268	80,268			146,724
11121 Sheriff-AB709 Fees	283,602	3,791	3,791			279,811
11122 Sheriff-Federal Forf-DOJ	1,381,399	603,000	769,000			612,399
11123 Sheriff-Fed Forf-US Treas	34,306			100	100	34,406
11124 Sheriff-DMV ID Fee	2,884,959	1,896,851	1,896,851			988,108
11125 Asset Forfeiture Fund	1,824,179	1,778,000	1,778,000			46,179
11127 Detention-Jail Industries	2,387					2,387
11129 DA-Consumer Protection	3,987,165	290,703	290,703			3,696,462
11130 DA-SCATT	437					437
11131 DA-Family Justice Center	444,697					444,697
11132 DA-Asset Forfeiture - Justice	7,629					7,629
11134 DA-Treasury Forfeiture Fund	3,216					3,216
11136 Probation-CCPIF	3,044,569	1,434,574	1,434,574			1,609,995
11137 Recorder-eRecording	75,243	13,259	13,259			61,984
11138 Courthouse Construction	319,369					319,369
11139 Criminal Justice Construction	1,599,245		440,301	447,699		1,158,944
11142 Alternate Dispute Resolution	81,375	10,000	10,000			71,375
11144 Tobacco Securitization/Endowment A	12,550,871	7,037,132	7,037,132			5,513,739
11145 Open Space Spec Tax Account-Meas F	60,503,561	22,752,374	22,752,374			37,751,187
11146 Hazardous Material Fund	1,380					1,380
11147 Fish and Wildlife	263,571	22,930	22,930			240,641
11149 2019 Youth Reinvestment	137,682					137,682

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Other Special Rev Funds - Restricted (cont.)						
11152 EV Charging Stations	7,726	11,325	11,325			(3,599)
11153 Communication Tower Leases	149,999					149,999
11154 Probation Trans Housing Grant	2,772,297	499,122	499,122			2,273,175
11155 PRMD - Fire Prevention	988,348	749,520	1,127,017			(138,669)
11156 PRMD - Hazardous Materials	546,369					546,369
11161 Measure M - Maint, Safety, Rec	1,897,965	1,511,112	1,511,112			386,853
11162 Measure M - Access	2,988,194	1,326,675	1,326,675			1,661,519
11163 Measure M - Natural Resources	2,325,553	520,956	520,956			1,804,597
11165 PRMD Sonoma Development Center	2,746,179	1,890,529	1,890,529			855,650
11166 CA Vehicle Code Sect 9250.14	1,766,933	774,602	774,602			992,331
11167 West Water Co. Ops & Maint.	0	23,565	23,565			(23,565)
11169 Indigent Defense Grant	882,522					882,522
11170 Juvenile Designated Purpose	216,819					216,819
Total Other Special Rev Funds -Restricted	128,010,165	44,570,480	45,554,278	1,002,961	555,262	83,011,149
Other Special Rev Funds - Unassigned						
11103 Property Tax Admin Program	(854)					(854)
Total Other Special Revenue Funds	128,137,458	44,570,480	45,554,278	1,002,961	555,262	83,138,442
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	3,584,056	243,624	243,624			3,340,432
11306 Probation-Juv. Prob & Camp	9,069,976	2,213,890	2,213,890			6,856,086
11308 Probation-JJCPA	4,871,534	23,350	23,350			4,848,184
11309 Local Innovation Subaccount	432,535					432,535
11310 AB109 Contingency	6,872,765	941,528	1,667,904			5,204,861
11312 Human Services AB 118	4,203,549					4,203,549
11314 District Attorney Revocation	368					368
11316 District Attorney LLES	470,616					470,616
11318 Public Defender Revocation	97,007	76,315	76,315			20,692
11320 Sheriff Trial Court Security	8,036,325	1,621,338	1,621,338			6,414,987
11322 Shf Local Law Enf Svc - Booking Fees	43,184					43,184
11324 Shf Local Law Enf Svc - ST COPS (LED)	162,448	8,412	8,412			154,036
11326 Shf Local Law Enf Svc - ST COPS (DD)	132,209	91,802	91,802			40,407
11328 Shf Local Law Enf Svc - CAL-EMA	112			1,389	1,389	1,501
11334 Behavioral Health	7,259,905	498,462	498,462			6,761,443
Total 2011 Public Safety Realignment	45,236,589	5,718,721	6,445,097	1,389	1,389	38,792,881
Human Svcs Realign - Restricted:						
11405 Human Svcs Realignment	8,662,943					8,662,943
11410 Human Services CalWorks	400,319			1	1	400,320
11415 AB 85 Family Support Fund	2,003					2,003
Total Human Svcs Realignment	9,065,265	0	0	1	1	9,065,266
Human Services Dept - Nonspendable:						
11505 Human Services - Prepaid Expenses	2,535,323					2,535,323
Human Services Dept - Restricted:						
11505 Human Services Dept	12,523,881			718,543	119,332	12,643,213
11510 WP-Federal Assistance Res.	172,421					172,421
11515 WP-Wraparound	4,318,010					4,318,010
11520 Dependent Child Fund	60,793			1,000	1,000	61,793
11525 Children's Fund	169,816					169,816

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Human Services Dept - Restricted (cont.)						
11530 Title IVe Waiver Fund	5,055,129					5,055,129
11540 Domestic Violence	1,336					1,336
Total Human Services Dept - Restricted:	22,301,386	0	0	719,543	120,332	22,421,718
Total Human Services Dept	24,836,709	0	0	719,543	120,332	24,957,041
Child Support Services - Nonspendable:						
11555 DCSS - Child Support Enforcement	2,250					2,250
Child Support Services - Unassigned:						
11555 DCSS - Child Support Enforcement	(478,459)					(478,459)
Total Child Support Services	(476,209)	0	0	0	0	(474,873)
Dept of Health Services: Nonspendable						
11605 Dept of Health Services - Prepaid	29,764					29,764
Dept of Health Services - Restricted						
11605 Dept of Health Services - Restricted	6,406,043	4,053,750				6,406,043
11610 Intergovernmental Transfer - Restricted	13,887,169			2,478,437	2,478,437	16,365,606
11615 Audit Reserve - Restricted	4,329,494	116,446	116,446			4,213,048
Total Dept of Health Services - Restricted	24,622,706	4,170,196	116,446	2,478,437	2,478,437	26,984,697
Dept of Health Services - Unassigned						
11625 Homeless Coordination	(95,982)					(95,982)
Total Dept of Health Services	24,556,488	4,170,196	116,446	2,478,437	2,478,437	26,918,479
Public Health Funds - Nonspendable						
11710 Public Health Fee Stab Fund Prepaid	2,527					2,527
Public Health Funds - Restricted:						
11705 Animal Welfare Fund	1,172,837					1,172,837
11710 Public Health Fee Stabilization Fund	2,100,314	828,743	828,743			1,271,571
11720 Maddy Fund	128,655					128,655
11725 Maddy/Richie Fund	79,106					79,106
11730 Tobacco Tax - Education	32,113			3,446	3,446	35,559
11735 Hospital Preparedness Program	2					2
11745 Vital Statistics Fund	310,708	17,905	17,905			292,803
11750 Solid Waste - EAG	2,403,308			50	50	2,403,358
11760 Child Safety Seats	14,069					14,069
11765 Tobacco Tax - Prop 56 Funds	274,967			5,175	5,175	280,142
Total Public Health Funds - Restricted:	6,516,079	846,648	846,648	8,671	8,671	5,678,102
Total Public Health Funds	6,518,606	846,648	846,648	8,671	8,671	5,680,629
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	168,180					168,180
11810 Substance Use Memorial Fund	15,925					15,925
11815 Conditional Release Int. Fund	33,550					33,550
11820 Residential Trtmt & Detox	22,172					22,172
11825 Alcohol Abuse Educ/Prevention	5,097					5,097
11830 Drug Abuse Educ/Prevention	1,076					1,076
11835 Alcohol and Drug Assessment	2					2

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Behavioral Health Funds - Restricted (cont.)						
11840 MHSAs-Community Services & Support	17,875,050	4,986,542	4,372,934			13,502,116
11845 MHSAs-Capital	1,079					1,079
11850 MHSAs-Early Intervention	5,154,484	1,002,190	1,002,190			4,152,294
11855 MHSAs-Innovation	3,851,004	293,894	293,894			3,557,110
11860 MHSAs-Prudent Reserve	944,981					944,981
11870 BH Stabilization Fund	24,007,308	329,629	329,629			23,677,679
11875 Measure O BH Facilities	58,381				2,423,750	2,482,131
11876 Measure O Crisis Services	116,761				3,574,520	3,691,281
11877 Measure O MH SUD Opt	47,766				1,805,000	1,852,766
11878 Measure O Homeless Care Coordination	37,151				3,500,000	3,537,151
Total Behavioral Health Funds	52,339,967	6,612,255	5,998,647	0	11,303,270	57,644,590
1991 Realignment Funds - Restricted:						
11991 Health Realignment Fund 1991	19,129,355	621,814	621,814			18,507,541
11992 Mental Health Realignment 1991	9,290,708			437,779	437,779	9,728,487
Total 1991 Realignment Funds	28,420,063	621,814	621,814	437,779	437,779	28,236,028
11001 Total Special Revenue Funds	352,737,394	63,073,666	60,116,482	33,375,680	43,632,040	336,252,952
21000 Capital Projects (Assigned)	6,279,083	12,826,280	15,023,060			(8,743,977)
Note: Estimated ending negative fund balance in capital project funds will be addressed during the FY21-22 1st quarter re-budgets.						
31000 Debt Service (Restricted)	10,339,626					10,339,626
Total Governmental Funds	737,129,252	128,201,374	139,871,431	43,778,931	82,407,519	679,665,340

Description (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
Summarization By Source:				
40000 Taxes:				
Property Taxes-CY Secured	259,332,613	272,596,907	275,593,375	279,593,375
Property Taxes-CY Unsecured	7,342,522	7,332,817	7,003,678	7,003,678
Property Taxes-CY Supplemental	3,678,484	3,677,805	3,500,722	3,500,722
Property Taxes-PY Secured	(1,579)	(14,427)	0	0
Property Taxes-PY Unsecured	99,322	46,068	0	0
Property Taxes-PY Supplemental	(3,451)	(12,000)	0	0
Sales and Use Tax	52,939,035	31,881,222	58,043,892	82,887,892
Other Taxes	25,676,836	26,720,854	23,735,137	23,735,137
	349,063,782	342,229,246	367,876,804	396,720,804
41000 Licenses, Permits and Franchises	33,698,206	31,988,561	35,038,245	35,038,245
42000 Intergovernmental Revenues:				
Intergovernmental-State	326,584,611	382,658,132	404,173,259	418,864,547
Intergovernmental-Federal	132,370,910	226,170,548	160,651,804	219,700,407
Intergovernmental-Other	51,505,319	50,604,659	64,044,286	64,158,192
	510,460,840	659,433,339	628,869,349	702,723,146
43000 Fines, Forfeitures and Penalties	16,951,922	13,901,440	12,970,708	12,970,708
44000 Revenue From Use of Money and Property	13,114,344	7,237,526	7,117,188	7,117,188
45000 Charges for Current Services	56,927,398	68,080,181	64,402,396	64,402,396
46000 Miscellaneous Revenues	29,317,118	202,318,658	20,955,961	21,031,209
47000 Other Financing Sources*	2,231,709	75,415,151	1,089,178	809,708
48000 Special Items	(10,112,898)	2,074,030	0	0
<b>Total Summarization by Source</b>	<b>1,001,652,421</b>	<b>1,402,678,132</b>	<b>1,138,319,829</b>	<b>1,240,813,404</b>

\*Excludes 2019-20 Actual transfers totalling \$170,157,063, 2020-21 Estimated transfers totalling \$239,919,000, 2021-22 Recommended transfers totalling \$192,044,696 and 2021-22 Adopted transfers totalling \$236,536,301

County of Sonoma  
 State of California  
 Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2021-22

Description (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
Summarization by Fund:				
10003 General	528,118,080	751,225,273	538,498,253	612,113,649
10200 Reserve	320,018	13,570,804	0	2,209,196
10500 Accumulated Capital Outlay	2,773,120	2,193,824	2,473,671	2,473,671
10002 General Fund	531,211,218	766,989,901	540,971,924	616,796,516
11010 Community Investment Grant Pgm	14,248,845	13,752,498	12,749,871	13,099,871
11050 Roads	59,599,376	64,478,399	111,968,650	112,207,700
11100 Other Special Revenue Funds	52,234,170	40,293,538	50,813,408	51,228,459
11300 Public Safety Realignment	69,053,192	69,692,441	67,289,457	67,583,969
11400 Human Services Realignment	46,644,930	41,572,855	43,385,095	43,846,516
11500 Human Services Department	164,897,315	200,163,895	199,002,657	199,987,045
11550 DCSS - Child Support Enforcement	12,728,240	12,886,484	12,809,083	12,809,083
11600 Department of Health Services	68,020,499	90,829,241	77,501,316	89,013,662
11700 Public Health Funds	8,172,718	8,412,283	8,012,026	8,012,026
11800 Behavioral Health Funds	25,920,578	48,098,231	23,361,448	47,861,448
11990 1991 Realignment Funds	35,405,449	21,069,776	34,012,965	34,012,965
11001 Special Revenue Funds	556,925,312	611,249,641	640,905,976	679,662,744
20000 Capital Projects	33,629,275	88,089,734	100,197,826	101,225,824
31000 Debt Service	12,692,629	90,047,798	12,234,370	12,234,370
Subtotal	1,134,458,434	1,556,377,074	1,294,310,096	1,409,919,454
XX Transfers*	(132,806,013)	(153,698,942)	(155,990,267)	(169,106,054)
Total Summarization by Fund	1,001,652,421	1,402,678,132	1,138,319,829	1,240,813,400

\*The following transfers within a fund have been eliminated from the above fund totals: 2019-20 Actuals - \$37,351,050, 2020-21 Estimated - \$86,220,058, 2021-22 Recommended - \$36,054,429, and 2021-22 Adopted \$67,430,247. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma  
 State of California  
 Detail of Additional Financing Sources by Account and Fund  
 Governmental Funds  
 Fiscal Year 2021-22

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General Fund	259,332,613	272,596,907	275,593,375	279,593,375
	259,332,613	272,596,907	275,593,375	279,593,375
40100 Property Taxes-CY Unsecured	7,342,522	7,332,817	7,003,678	7,003,678
40110 Property Taxes-CY Supplemental	3,678,484	3,677,805	3,500,722	3,500,722
40200 Property Taxes-PY Secured:				
10003 General Fund	(1,579)	(14,427)	0	0
	(1,579)	(14,427)	0	0
40210 Property Taxes-PY Unsecured	99,322	46,068	0	0
40220 Property Taxes-PY Supplemental	(3,451)	(12,000)	0	0
40300 Sales/Use Taxes:				
10003 General Fund	20,455,229	22,872,000	23,358,000	23,702,000
11100 Other Special Revenue Funds	32,483,806	9,009,222	34,685,892	34,685,892
11800 Behavioral Health Funds	0	0	0	24,500,000
	52,939,035	31,881,222	58,043,892	82,887,892
40400 Other Taxes:				
10003 General Fund	13,501,294	14,545,312	11,960,000	11,960,000
11010 Community Investment Fund	12,175,542	12,175,542	11,775,137	11,775,137
	25,676,836	26,720,854	23,735,137	23,735,137
40000 Total Taxes	349,063,782	342,229,246	367,876,804	396,720,804

County of Sonoma  
 State of California  
 Detail of Additional Financing Sources by Account and Fund  
 Governmental Funds  
 Fiscal Year 2021-22

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses:				
11600 Department of Health Services	551,765	432,877	610,000	610,000
	551,765	432,877	610,000	610,000
41020 Business Licenses:				
10003 General Fund	1,014	2,465	1,350	1,350
11600 Department of Health Services	9,759	9,000	10,000	10,000
11700 Public Health Funds	3,802,333	4,241,155	4,211,891	4,211,891
	3,813,106	4,252,620	4,223,241	4,223,241
41050 Construction Permits:				
10003 General Fund	12,324,889	11,332,276	13,842,803	13,842,803
11050 Roads Fund	253,998	376,767	100,000	100,000
	12,578,887	11,709,043	13,942,803	13,942,803
41080 Road Privileges/Permits	31,812	31,070	85,000	85,000
41100 Franchises:				
10003 General Fund	8,316,203	7,808,973	8,200,522	8,200,522
11100 Other Special Revenue Funds	320,594	205,282	300,000	300,000
11600 Department of Health Services	271,051	301,608	303,970	303,970
11700 Public Health Funds	674,875	784,865	649,820	649,820
	9,582,723	9,100,728	9,454,312	9,454,312
41130 Other Licenses/Permits:				
10003 General Fund	1,138,953	1,481,712	1,206,836	1,206,836
11050 Roads Fund	1,738,458	1,029,044	1,289,725	1,289,725
11100 Other Special Revenue Funds	2,454,295	2,143,933	2,259,874	2,259,874
11500 Human Services Department	0	100,000	100,000	100,000
11600 Department of Health Services	628,106	427,888	552,711	552,711
11700 Public Health Funds	1,180,101	1,279,646	1,313,743	1,313,743
	7,139,913	6,462,223	6,722,889	6,722,889
41000 Total Licenses, Permits and Franchises	33,698,206	31,988,561	35,038,245	35,038,245



Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	12,113,353	13,035,697	14,348,461	14,587,511
	12,113,353	13,035,697	14,348,461	14,587,511
42100 Vehicle Lic. Fees, In-Lieu Tax:				
10003 General Fund	330,886	302,536	200,000	200,000
11300 2011 Public Safety Realignment	5,080,964	5,426,016	5,145,632	5,145,632
11400 Human Services Realignment	6,680,014	2,175,809	7,093,892	7,093,892
11990 1991 Realignment Funds	13,394,383	7,676,599	15,666,874	15,666,874
	25,486,247	15,580,960	28,106,398	28,106,398
42110 State-Other In-Lieu Tax	4,428	4,426	0	0
42120 State-Public Assist Admin:				
11500 Human Services Department	21,419,111	28,868,710	32,265,293	32,560,411
11550 DCSS-Child Support Enforcement	4,835,669	4,337,163	4,337,136	4,337,136
11600 Department of Health Services	123,625	336,693	71,681	71,681
	26,378,405	33,542,566	36,674,110	36,969,228
42130 State-Public Assist Programs:				
11500 Human Services Department	6,953,736	10,977,568	6,232,607	6,273,472
	6,953,736	10,977,568	6,232,607	6,273,472
42150 State-Mental Health:				
11600 Department of Health Services	518,000	0	0	0
11990 1991 Realignment Funds	12,726,979	3,898,745	12,446,415	12,446,415
	13,244,979	3,898,745	12,446,415	12,446,415
42160 State-CA Children Services:				
11600 Department of Health Services	548,111	654,799	683,293	683,293
	548,111	654,799	683,293	683,293
42170 State-Other Health:				
11400 Human Services Realignment	35,244,348	36,799,146	36,291,203	36,752,624
11500 Human Services Department	44,495,044	46,770,263	49,772,961	49,772,961
11600 Department of Health Services	3,281,736	5,612,632	6,248,322	6,248,322
11700 Public Health Funds	656,365	464,130	547,366	547,366
11990 1991 Realignment Funds	1,018,698	1,200,000	1,200,000	1,200,000
	84,696,191	90,846,171	94,059,852	94,521,273
42200 State-Agriculture	3,005,516	3,333,020	3,175,700	3,175,700

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42250 State-Civil Defense	0	479,159	0	0
42260 State-Construction	100,000	100,000	0	0
42270 State-Corrections	399,709	914,266	230,160	230,160
42280 State-Disaster Relief:				
10003 General Fund	1,430,896	1,108,362	0	101,626
11050 Roads Fund	1,016,950	63,896	4,845,313	4,845,313
24000 Regional Parks	10,987	0	0	0
	2,458,833	1,172,258	4,845,313	4,946,939
42285 State-Veterans Affairs:				
11500 Human Services Department	219,426	175,973	25,000	25,000
	219,426	175,973	25,000	25,000
42290 State-Homeowners Prop Tax Relf	1,191,502	1,159,066	1,100,170	1,100,170
42300 State-Prop 172 Public Safety	45,607,139	45,921,225	52,132,927	52,132,927
42310 State-Trial Courts	441,115	534,796	563,642	563,642
42350 State-Other:				
10003 General Fund	8,234,603	11,041,728	3,956,680	11,443,408
10500 Accumulated Capital Outlay	1,043,110	256,006	783,903	783,903
11010 Community Investment Fund	120,013	249,738	176,500	176,500
11050 Roads Fund	10,392,700	10,005,684	10,949,714	10,949,714
11100 Other Special Revenue Funds	6,359,038	3,587,272	3,000,054	3,415,105
11300 2011 Public Safety Realignment	54,434,080	57,617,662	58,553,166	58,847,678
11500 Human Services Department	1,537,532	986,344	1,627,867	1,627,867
11550 DCSS-Child Support Enforcement	24,222	122,221	48,324	48,324
11600 Department of Health Services	572,473	2,124,397	1,253,959	6,610,876
11700 Public Health Funds	24,015	24,477	24,967	24,967
11800 Behavioral Health Funds	20,231,417	26,980,735	18,828,227	18,828,227
21600 Main Adult Detention Facility	0	40,000,000	40,000,000	40,000,000
23000 Miscellaneous Capital Projects	0	80,790	80,790	80,790
24000 Regional Parks	762,718	7,250,383	10,265,060	10,265,060
	103,735,921	160,327,437	149,549,211	163,102,419
Total State Revenue	326,584,611	382,658,132	404,173,259	418,864,547
42400 Federal-Public Assistance Admin:				
10003 General Fund	209,965	181,473	191,602	191,602
11500 Human Services Department	36,695,300	50,803,177	51,241,482	51,241,482
	36,905,265	50,984,650	51,433,084	51,433,084

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 Intergovernmental Revenues (cont.):				
42410 Federal-Public Assistance Program:				
10003 General Fund	0	20,000	103,604	103,604
11500 Human Services Department	15,115,870	19,270,716	17,185,841	17,185,839
	15,115,870	19,290,716	17,289,445	17,289,443
42420 Federal-Health Admin:				
11600 Department of Health Services	3,617,068	0	0	0
42430 Federal-Construction:				
11050 Roads Fund	1,683,736	10,766,241	8,427,775	8,427,775
42440 Federal-Disaster Relief:				
10003 General Fund	10,831,993	67,047,823	162,730	60,586,380
11050 Roads Fund	5,792,041	255,586	11,381,250	11,381,250
11600 Department of Health Services	380,488	6,926,838	0	0
11700 Public Health Funds	0	493,248	0	0
24,000 Regional Parks	46,260	0	565,932	565,932
	17,050,782	74,723,495	12,109,912	72,533,562
42450 Federal-In-Lieu Taxes	68,739	0	0	0
42460 Federal-Other:				
10003 General Fund	5,413,518	8,165,082	8,332,506	8,554,669
11010 Community Investment fund	50,000	383,000	0	0
11050 Roads Fund	7,474	22,654	0	0
11100 Other Special Revenue Funds	551,378	651,114	1,113,536	1,113,536
11500 Human Services Department	7,489,214	9,345,955	8,592,002	8,751,525
11550 DCSS-Child Support Enforcement	7,852,441	8,419,198	8,419,198	8,419,198
11600 Department of Health Services	33,843,715	42,068,043	42,579,345	40,822,610
11700 Public Health Funds	0	6,540	14,300	14,300
11800 Behavioral Health Funds	2,660,820	27,207	1,062,815	1,062,815
24000 Regional Parks	60,890	1,316,653	1,277,886	1,277,886
	57,929,450	70,405,446	71,391,588	70,016,539
Total Federal Revenue	132,370,910	226,170,548	160,651,804	219,700,403
42600 Other Government Agencies:				
10003 General Fund	34,275,558	23,077,425	32,758,931	32,872,837
10500 Accumulated Capital Outlay	112,731	72,638	68,523	68,523
11050 Roads Fund	2,413,975	3,343,168	2,787,736	2,787,736
11500 Human Services Department	535,769	243,239	681,846	681,846
11600 Department of Health Services	9,338,021	6,815,948	8,413,373	8,413,373
11700 Public Health Funds	12,292	12,916	12,916	12,916
11990 1991 Realignment Funds	3,792,187	4,190,992	4,083,176	4,083,176
22300 Memorial Buildings	0	44,000	44,000	44,000
23000 Miscellaneous Capital Projects	309,633	4,823,258	4,823,257	4,823,257
24000 Regional Parks	805,987	7,965,613	10,370,528	10,370,528
	790,455	0	0	0
Total Other Revenue	51,596,153	50,589,197	64,044,286	64,158,192

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42700 Prior Year Intergovernmental Revenues:				
10003 General Fund	(90,834)	15,462	0	0
Total Prior Year Intergovernmental Revenues	(90,834)	15,462	0	0
42000 Total Intergovernmental Revenues	510,460,840	659,433,339	628,869,349	702,723,142
43000 <u>Fines, Forfeitures and Penalties:</u>				
43001 Vehicle Code Fines:				
10003 General Fund	235,502	260,640	359,525	359,525
11050 Roads Fund	311,341	291,034	300,000	300,000
11700 Public Health Funds	769	726	5,000	5,000
	547,612	552,400	664,525	664,525
43100 Other Court Fines:				
10003 General Fund	1,140,760	1,006,225	835,036	835,036
11100 Other Special Revenue Funds	272,276	265,830	282,500	282,500
11600 Department of Health Services	0	0	1,700	1,700
11700 Public Health Funds	560,571	533,555	541,361	541,361
11800 Behavioral Health Funds	100,508	100,430	108,987	108,987
	2,074,115	1,906,040	1,769,584	1,769,584
43200 Forfeitures and Penalties:				
10003 General Fund	6,967,872	4,174,128	4,768,129	4,768,129
11100 Other Special Revenue Funds	1,077,859	1,671,683	1,824,400	1,824,400
11600 Department of Health Services	254,696	42,024	202,000	202,000
11700 Public Health Funds	87,691	13,353	0	0
11800 Behavioral Health Funds	3,067	2,802	3,060	3,060
	8,391,185	5,903,990	6,797,589	6,797,589
43300 Penalties/Costs on Taxes	5,939,010	5,539,010	3,739,010	3,739,010
43000 Total Fines, Forfeitures and Penalties	16,951,922	13,901,440	12,970,708	12,970,708
44000 <u>Revenue From Use of Money and Property:</u>				
44001 Investment Income:				
10003 General Fund	6,676,322	5,276,773	4,546,184	4,546,184
10200 General Reserve	320,018	0	0	0
10500 Accumulated Capital Outlay	214,843	102,413	109,773	109,773
11010 Community Investment Fund	146,249	0	0	0
11050 Roads Fund	504,828	205,510	464,950	464,950
11100 Other Special Revenue Funds	1,777,554	493,207	506,202	506,202
11300 2011 Public Safety Realignment	816,654	397,513	454,592	454,592
11400 Human Services Realignment	203,320	27,184	0	0

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 <u>Revenue From Use of Money and Property (con't)</u>				
44001 Investment Income (con't)				
11500 Human Services Department	444,262	56,017	83,000	83,000
11550 DCSS-Child Support Enforcement	12,969	2,500	2,400	2,400
11600 Department of Health Services	(375,949)	(457,305)	(380,178)	(380,178)
11700 Public Health Funds	98,175	56,236	54,262	54,262
11800 Behavioral Health Funds	340,745	154,281	54,894	54,894
11900 Health Policy, Plan & Eval	0	0	0	0
11990 1991 Realignment Funds	474,715	104,953	118,014	118,014
21100 Administration Center	8,200	0	0	0
21500 Hall of Justice	(5,521)	0	0	0
21600 Main Adult Detention Facility	(16,124)	0	0	0
22300 Memorial Buildings	10,144	0	0	0
23000 Miscellaneous Capital Projects	134,656	(112,987)	0	0
24000 Regional Parks	126	0	0	0
31100 Special Assessments	225	0	0	0
31300 Bonds Debt Service	42,800	0	0	0
31400 Tobacco Settlement Bonds	231,634	138,180	230,000	230,000
	12,060,845	6,444,475	6,244,093	6,244,093
44100 Rents/Concessions:				
10003 General Fund	605,905	533,428	631,917	631,917
11010 Community Investment Fund	13,400	4,733	0	0
11050 Roads Fund	9,592	8,837	9,000	9,000
11100 Other Special Revenue Funds	424,602	243,664	229,789	229,789
11600 Department of Health Services	0	0	0	0
23000 Miscellaneous Capital Projects	0	2,389	2,389	2,389
	1,053,499	793,051	873,095	873,095
44000 Total Revenue From Use of Money and Property	13,114,344	7,237,526	7,117,188	7,117,188
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General Fund	8,302,820	8,699,024	8,723,495	8,723,495
11100 Other Special Revenue Funds	21,670	23,894	22,188	22,188
	8,324,490	8,722,918	8,745,683	8,745,683
45020 Auditing & Accounting Fees	88,332	55,550	72,800	72,800
45030 Communication Services	0	3,878	0	0
45040 Election Services	707,527	1,496,413	1,091,740	1,091,740
45050 Legal Services	74,399	31,810	42,000	42,000
45060 Planning & Engineering Services:				
10003 General Fund	2,049,268	2,987,011	2,941,580	2,941,580
11050 Roads Fund	87,650	58,304	80,625	80,625

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
45000 <u>Charges for Current Services (con't)</u>				
45060 Planning & Engineering Services (con't)				
11100 Other Special Revenue Funds	411,095	439,747	486,385	486,385
11700 Public Health Funds	12,464	12,392	12,392	12,392
	2,560,477	3,497,454	3,520,982	3,520,982
45070 Agricultural Services:				
10003 General Fund	1,069,116	1,068,985	1,100,832	1,100,832
11600 Department of Health Services	13,609	12,950	16,000	16,000
	1,082,725	1,081,935	1,116,832	1,116,832
45080 Civil Process Service:				
10003 General Fund	78,591	51,263	114,980	114,980
11100 Other Special Revenue Funds	94,066	61,163	97,176	97,176
	172,657	112,426	212,156	212,156
45090 Court Fees and Costs:				
10003 General Fund	218,106	192,040	290,611	290,611
11050 Roads Fund	4,783	0	0	0
11100 Other Special Revenue Funds	81,712	70,000	70,000	70,000
	304,601	262,040	360,611	360,611
45100 Estate Fees:				
11500 Human Services Department	135,953	100,000	100,000	100,000
	135,953	100,000	100,000	100,000
45120 Humane Services:				
11600 Department of Health Services	124,032	116,271	183,000	183,000
	124,032	116,271	183,000	183,000
45130 Law Enforcement Services:				
10003 General Fund	1,845,853	896,618	552,510	552,510
	1,845,853	896,618	552,510	552,510
45150 Recording Fees:				
10003 General Fund	537,224	866,130	478,229	478,229
11100 Other Special Revenue Funds	2,309,713	3,320,753	2,474,950	2,474,950
11500 Human Services Department	82,875	103,000	100,000	100,000
11600 Department of Health Services	27,466	16,980	30,000	30,000
11700 Public Health Funds	12,158	7,796	6,484	6,484
	2,969,436	4,314,659	3,089,663	3,089,663
45170 Road and Street Services:				
10003 General Fund	501,892	670,561	729,440	729,440
11050 Roads Fund	1,750,895	1,510,892	1,755,106	1,755,106
	2,252,787	2,181,453	2,484,546	2,484,546

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
45000 <u>Charges for Current Services (con't)</u>				
45180 Health Fees:				
10003 General Fund	96,805	68,154	125,000	125,000
11600 Department of Health Services	274,863	338,785	323,300	323,300
11800 Behavioral Health Funds	1,684,586	1,068,584	2,200,000	2,200,000
	2,056,254	1,475,523	2,648,300	2,648,300
45190 Mental Health Services:				
11600 Department of Health Services	114,804	384,970	250,000	250,000
	114,804	384,970	250,000	250,000
45250 Institutional Care and Services:				
10003 General Fund	117,960	10,065	81,510	81,510
11600 Department of Health Services	1,065	0	0	0
	119,025	10,065	81,510	81,510
45270 Educational Services	7,655	4,095	8,000	8,000
45280 Library Services	(6)	0	0	0
45290 Park and Recreation Services:				
10003 General Fund	4,202,031	6,980,445	5,811,544	5,811,544
11100 Other Special Revenue Funds	49,874	34,212	0	0
24000 Regional Parks	0	0	0	0
	4,251,905	7,014,657	5,811,544	5,811,544
45300 Other Charges for Services:				
10003 General Fund	9,150,827	9,222,838	11,392,264	11,392,264
10500 Accumulated Capital Outlay	97,900	108,836	194,522	194,522
11100 Other Special Revenue Funds	1,548,366	1,882,186	1,757,595	1,757,595
11500 Human Services Department	1,023,296	1,092,979	1,021,578	1,021,578
11600 Department of Health Services	810,379	790,534	933,599	933,599
11700 Public Health Funds	110,904	130,054	110,310	110,310
21100 Administration Center	67,756	0	0	0
	12,809,428	13,227,427	15,409,868	15,409,868
45400 Prior Year Revenue:				
10003 General Fund	(5,841)	0	0	0
11010 Community Investment Fund	0	85	0	0
	(5,841)	85	0	0

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
45000 <u>Charges for Current Services (con't)</u>				
45500 Interfund Revenue:				
10003 General Fund	16,710,121	22,860,713	18,400,010	18,400,010
10500 Accumulated Capital Outlay	82,684	92,485	84,141	84,141
11100 Other Special Revenue Funds	137,946	136,736	136,500	136,500
11500 Human Services Department	154	0	0	0
	16,930,905	23,089,934	18,620,651	18,620,651
45000 Total Charges for Current Services	56,927,398	68,080,181	64,402,396	64,402,396
46000 <u>Miscellaneous Revenues:</u>				
46001 Other Sales Revenue:				
10003 General Fund	616,280	601,147	630,275	630,275
11050 Roads Fund	0	1,103	0	0
11100 Other Special Revenue Funds	77,443	123,311	174,160	174,160
11600 Department of Health Services	1,623	0	0	0
	695,346	725,561	804,435	804,435
46010 Tobacco Settlement:				
31400 Tobacco Settlement Bonds	4,759,117	4,604,450	4,502,245	4,502,245
	4,759,117	4,604,450	4,502,245	4,502,245
46020 Miscellaneous Revenues:				
10003 General Fund	3,207,982	155,386,554	3,158,458	3,158,458
10500 Accumulated Capital Outlay	188,898	216,208	150,000	150,000
11010 Community Investment Fund	984,148	13,362	0	0
11050 Roads Fund	315,295	1,519,921	114,375	114,375
11100 Other Special Revenue Funds	263,564	214,151	184,657	184,657
11300 2011 Public Safety Realignment	8,721,494	6,251,250	3,136,067	3,136,067
11400 Human Services Realignment	4,517,248	2,570,716	0	0
11500 Human Services Department	2,393,352	3,630,288	3,756,503	3,831,751
11550 DCSS-Child Support Enforcement	310	2,989	0	0
11600 Department of Health Services	2,749,774	1,569,280	297,143	297,143
11700 Public Health Funds	218,299	201,551	150,000	150,000
11800 Behavioral Health Funds	(14,091)	17,989,357	851	851
11990 1991 Realignment Funds	0	0	(500,000)	(500,000)
21500 Hall of Justice	7,638	0	0	0
21600 Main Adult Detention Facility	4,993	0	0	0
24000 Regional Parks	304,606	4,001,627	5,201,227	5,201,227
31100 Special Assessments	(855)	0	0	0
31400 Tobacco Settlement Bonds	0	3,421,393	0	0
	23,862,655	193,567,254	15,649,281	15,724,529
46000 Total Miscellaneous Revenues	29,317,118	202,318,658	20,955,961	21,031,209



Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
47000 <u>Other Financing Sources:</u>				
47001 Sale of Capital Assets:				
10003 General Fund	65,141	12,624	0	0
10500 Accumulated Capital Outlay	394,025	693,238	400,000	400,000
11700 Public Health Funds	3,705	0	0	0
	462,871	705,862	400,000	400,000
47XXX Operating/Residual Equity Transfers:				
10003 General Fund	1,153,179	227,764	312,970	309,708
11010 Community Investment Fund	32,297	0	0	0
11050 Roads Fund	314	0	0	0
11100 Other Special Revenue Funds	111,036	0	0	0
11500 Human Services Department	345,295	0	0	0
11550 DCSS-Child Support Enforcement	236	0	0	0
11600 Department of Health Services	1,394	0	0	0
11700 Public Health Funds	57	0	0	0
11800 Behavioral Health Funds	30	0	0	0
23000 Miscellaneous Capital Projects	100,000	0	0	0
24000 Regional Parks	25,000	100,000	100,000	100,000
31400 Tobacco Settlement Bonds	0	74,381,525	0	0
	1,768,838	74,709,289	412,970	409,708
47120 Other Financing Sources:				
10003 General Fund	0	0	276,208	0
	0	0	276,208	0
47000 Total Other Financing Sources*	2,231,709	75,415,151	1,089,178	809,708
48000 <u>Residual Equity Transfers In</u>				
48001 Special & Extraordinary Items:				
10003 General Fund	87,126	276	0	0
11100 Other Special Revenue Funds	(442)	2,073,754	0	0
11600 Department of Health Services	(10,199,582)	0	0	0
	(10,112,898)	2,074,030	0	0
48000 Total Residual Equity Transfers In	(10,112,898)	2,074,030	0	0
Total All Governmental Funds	1,001,652,421	1,402,678,132	1,138,319,829	1,240,813,400

\*Excludes 2019-20 Actual transfers totalling \$170,157,063, 2020-21 Estimated transfers totalling \$239,919,000, 2021-22 Recommended transfers totalling \$192,044,696 and 2021-22 Adopted transfers totalling \$236,536,301

County of Sonoma  
 State of California  
 Summary of Financing Uses by Function and Fund  
 Governmental Funds  
 Fiscal Year 2021-22

Description (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b>Summarization By Function:</b>				
General/Capital Projects	151,650,570	256,395,995	235,155,686	257,870,089
Public Protection	349,098,787	361,330,349	393,737,914	398,440,423
Public Ways/Facilities	72,692,737	78,429,507	84,042,592	84,321,684
Health/Sanitation	137,201,965	148,864,852	156,825,802	200,398,270
Public Assistance	234,199,791	264,421,899	267,060,829	269,105,849
Education	1,186,645	1,208,330	1,317,806	1,502,606
Recreation/Cultural Services	39,170,154	24,392,426	67,367,273	67,738,331
Debt Service	12,552,751	80,430,813	12,234,370	12,234,370
<b>Total Financing Uses by Function</b>	<b>997,753,400</b>	<b>1,215,474,171</b>	<b>1,217,742,272</b>	<b>1,291,611,622</b>
<b>Appropriations for Contingencies:</b>				
10003 General	0	2,282,842	5,000,000	6,665,693
<b>Subtotal Financing Uses</b>	<b>997,753,400</b>	<b>1,217,757,013</b>	<b>1,222,742,272</b>	<b>1,298,277,315</b>
<b>Increases to Fund Balance:</b>				
10003 General			9,430,515	36,540,467
10200 General Reserve - County			0	1,262,276
10500 ACO Funds			972,736	972,736
11010 Community Investment Fund			7,692	7,692
11050 Road			28,719,207	28,719,207
11100 Other Special Revenue Funds			1,002,961	555,262
11300 2011 Public Safety Realignment			1,390	1,390
11500 Human Svcs Dept			719,543	120,332
11600 Dept of Health Services			2,478,437	2,478,437
11700 Public Health Funds			8,671	8,671
11800 Behavioral Health Funds			0	11,303,270
11990 1991 Realignment Funds			437,779	437,779
<b>Total Increases to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>43,778,931</b>	<b>82,407,519</b>
<b>Total Financing Uses</b>	<b>997,753,400</b>	<b>1,217,757,013</b>	<b>1,266,521,203</b>	<b>1,380,684,834</b>

County of Sonoma  
 State of California  
 Summary of Financing Uses by Function and Fund  
 Governmental Funds  
 Fiscal Year 2021-22

Description (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
Summarization By Fund:				
10003 General	522,902,369	551,592,446	587,254,462	674,258,239
10200 General Reserve	2,593,759	557,386	957,920	2,209,196
10500 Accumulated Capital Outlay	2,347,754	3,030,955	5,060,970	5,060,970
10002 Total General	527,843,882	555,180,787	593,273,352	681,528,405
11010 Community Investment Fund	17,001,118	15,019,525	13,283,423	13,633,423
11050 Roads	73,211,084	78,193,447	111,968,650	112,207,700
11100 Other Special Revenue Funds	49,393,482	47,880,298	95,383,888	96,782,737
11300 2011 Public Safety Realignment	62,450,842	68,801,807	73,008,178	74,029,066
11400 Human Services Realignment	40,786,848	42,759,351	43,385,095	43,846,516
11500 Human Services Department	172,786,096	200,365,643	199,002,657	199,987,045
11550 DCSS-Child Support Enforcement	13,214,391	12,886,484	12,809,083	12,809,083
11600 Department of Health Services	75,978,162	91,098,625	81,671,512	89,130,108
11700 Public Health Funds	6,758,592	8,203,800	8,858,674	8,858,674
11800 Behavioral Health Funds	20,647,186	24,339,275	29,973,703	53,860,095
11990 1991 Realignment Funds	34,455,478	20,645,016	34,634,779	34,634,779
11001 Total Special Revenue	566,683,279	610,193,271	703,979,642	739,779,226
20000 Total Capital Projects	23,479,499	113,388,042	113,024,106	116,248,887
31000 Total Debt Service	12,552,751	92,693,855	12,234,370	12,234,370
Subtotals	1,130,559,411	1,371,455,955	1,422,511,470	1,549,790,888
XX Operating Transfers*	(132,806,011)	(153,698,942)	(155,990,267)	(169,106,054)
Total Financing Uses	997,753,400	1,217,757,013	1,266,521,203	1,380,684,834

\*The following transfers within a fund have been eliminated from the above fund totals: 2019-20 Actuals -\$37,351,048, 2020-21 Estimated - \$86,220,060, 2021-22 Recommended - \$36,054,429 and 2021-22 Adopted - \$67,430,247. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b>General:</b>				
<u>Legislative/Administrative</u>				
Board of Supervisors 150101XX	5,370,362	5,640,706	6,117,530	6,117,530
Assessment Appeals Board 15010200	2,656	17,820	19,536	19,536
County Administrator 1502010X	4,812,029	6,179,342	5,790,497	9,045,465
Policy, Grants, & Special Proj 15990600	1,432,929	1,394,385	1,969,501	0
General Services Admin 210101XX	1,074,890	1,116,261	1,106,844	1,106,844
Office of Equity 39010100	0	648,315	738,083	930,361
Total Legislative/Administrative	12,692,866	14,996,829	15,741,991	17,219,736
<u>Finance</u>				
Auditor-Controller 110101XX	7,117,271	7,941,543	8,135,311	8,135,311
Treasurer-Tax Collector 110102XX	4,220,514	5,755,788	5,687,476	5,687,476
ACTTC-Audit 11010300	1,230,013	1,154,836	1,162,114	1,162,114
ACTTC-Administration 11010400	1,094,976	456,713	359,814	359,814
Assessor 13020100	10,395,164	11,554,690	11,039,374	11,106,468
Administrative Services 13020200	52,382	52,183	0	0
Assessor-Prop Character Data 13020300	25,727	35,977	109,515	109,515
Assessor-Prop Tax Admin Prog 13020400	4,507	0	0	0
Purchasing 21030100	1,324,142	1,274,781	1,436,256	1,436,256
Total Finance	25,464,696	28,226,511	27,929,860	27,996,954
<u>Counsel</u>				
County Counsel 17010100	3,720,495	5,485,842	4,431,949	4,431,949
Total Counsel	3,720,495	5,485,842	4,431,949	4,431,949
<u>Human Resources</u>				
Human Resources 230101XX	4,095,499	4,609,133	5,249,949	5,249,949
Total Human Resources	4,095,499	4,609,133	5,249,949	5,249,949
<u>Elections</u>				
Registrar of Voters 13030100	4,622,921	6,834,874	5,112,745	5,342,175
Registrar of Voters ACO 13030200	0	17,233	200,000	200,000
Total Elections	4,622,921	6,852,107	5,312,745	5,542,175
<u>Communications</u>				
Communications-Telephone 25010134	1,268,449	1,030,512	(68,384)	(68,384)
Total Communications	1,268,449	1,030,512	(68,384)	(68,384)
<u>Property Management</u>				
Real Estate 21020300	1,534,473	1,491,206	1,661,237	1,691,237
Facilities Operations 21020400	8,575,379	8,595,952	7,914,351	9,719,910
Energy 21030300	9,031,121	9,022,385	9,004,097	9,004,097
SCEW-Administration 21040301	219,002	275,000	317,000	317,000
Tidelands Leases Fund 21040500	32,379	70,132	43,780	43,780
EV Charging Stations 21040601	3,115	10,827	16,067	16,067
Communication Towers - Lease 21040700	6,843	15,000	46,109	46,109
Total Property Management	19,402,312	19,480,502	19,002,641	20,838,200

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>General (Cont):</u>				
<u>Capital Improvements</u>				
Capital Improvements 40000000	22,586,243	110,551,853	111,810,949	114,484,522
Total Capital Improvements	22,586,243	110,551,853	111,810,949	114,484,522
<u>Promotion</u>				
Community Investment Fund 16030100	841,077	765,000	385,000	385,000
Community Investment Measure L 16030200	1,577,454	1,049,936	1,049,936	1,049,936
Economic Development Board 19010100	2,143,587	2,435,667	2,382,261	2,382,261
Tourism Council 19010200	1,884,058	2,391,968	1,612,226	1,962,226
Creative Sonoma 19010300	1,099,355	1,353,003	835,265	835,265
Total Promotion	7,545,531	7,995,574	6,264,688	6,614,688
<u>Other General</u>				
Employee Benefits 16020100	3,610,985	3,759,618	3,701,745	3,701,745
Other General Government 16020200	(5,048,814)	509,405	(431,989)	(431,989)
Refuse Franchise Fees 16020400	985,770	1,004,367	1,462,927	1,462,927
Tribal Mitigation - Graton 16020800	1,850,144	2,689,334	1,772,751	1,772,751
Tribal Mitigation - Dry Creek 16020900	11,316	100,000	0	0
RDA Dissolution Distributions 16021100	3,551,941	728,040	728,040	728,040
Other Financing Sources/Uses 16021200	9,283,967	8,173,732	3,356,445	4,659,404
So Co Cannabis Program Fund 16021400	50,967	347,000	167,000	167,000
2017 Fire - FEMA/OES Reimburs 15990200	4,245	0	0	0
DR - October Fires 17-18 16021500	14,314	0	0	0
Litigation Contingency 16021901	816,707	0	846,000	846,000
Tribal Mitigation - Lytton 16022000	0	700,000	0	0
PG&E 2017 Fire Settlement 16022100	0	0	0	660,000
Disaster Response Fund 16022400	0	0	0	3,000,000
2019 Flood Disaster 16060100	160,883	0	0	62,000
2019 Kincade Fire Disaster 16060200	6,069,140	0	0	62,000
2020 COVID-19 Disaster Response 160603xx	14,240,186	3,202,737	0	9,995,500
2020 LNU Fires Disaster 16060400	0	2,576,841	0	177,000
2020 Glass Fire Complex 16060500	0	1,600,000	0	177,000
2017 Fire - FEMA/OES Reimburs 16990200	543	0	0	122,000
Capital Project Management 21020100	628,830	738,116	(12,743)	(12,743)
Local Projects 21020200	30,388	77,560	77,560	77,560
Fleet Operations 210304xx	2,623,330	2,836,468	3,634,038	3,634,038
Fleet ACO 21040200	140,707	2,148,691	2,537,363	2,537,363
County Ctr Parking Enforcement 21040400	223,117	155,696	136,384	136,384
Insurance 23010500	2,220,337	2,760,596	4,185,005	4,185,005
ADA Program 23011000	266,183	366,482	380,000	380,000
Information Systems Section 250101xx	8,000,402	22,692,449	16,603,355	17,129,313
IS Replacement B 25011100	512,970	0	335,417	332,002
Communications ACO 25011400	3,000	0	0	0
Total Other General	50,251,558	57,167,132	39,479,298	55,560,300
Total General	151,650,570	256,395,995	235,155,686	257,870,089

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>Public Protection:</u>				
<u>Judicial</u>				
DA - Criminal 18010101	21,760,789	24,064,983	24,814,474	24,814,474
DA - Victim Witness 18010102	2,265,033	2,170,263	2,418,226	2,418,226
DA - Consumer Protection Fund 18010400	1,445,434	1,541,799	1,762,703	1,762,703
DA - SCATT 18010500	(88)	1,463,186	0	0
DA - Family Justice Center 18010600	952,251	870,103	808,617	808,617
PSR - DA Revocation 18013000	192,256	307,774	235,659	235,659
PSR - DA Local Law Enforcement Services 18013500	0	246,445	205,000	205,000
Public Defender 28010100	11,798,557	12,545,889	12,979,947	12,979,947
PSR - Public Defender Revocation 28010200	185,429	224,000	310,974	310,974
Indigent Defense Grant Program 28010400	0	0	0	415,051
Sheriff-Court Security 30014700	362,819	619,728	606,583	606,583
Grand Jury 36010100	81,433	104,720	107,352	107,352
Court Support Operations 36010200	8,498,842	8,500,903	8,500,903	8,500,903
Alternate Defense Counsel 36010300	2,464,810	2,801,904	2,540,930	2,540,930
Courts-Alternate Dispute Resolution 36020100	43,333	80,000	80,000	80,000
Total Judicial	50,050,898	55,541,697	55,371,368	55,786,419
<u>Police Protection</u>				
Sheriff Administration Section 30010100	11,265,990	11,729,952	12,719,875	12,877,956
Law Enforcement Section 30010200	4,161,743	6,987,005	8,848,258	9,014,258
Sheriff-Training 30010300	1,298,900	1,094,234	992,000	992,000
Sheriff-Dispatch 30012000	4,150,206	4,549,421	4,924,576	4,924,576
Sheriff-Civil Bureau 30012100	745,117	727,448	891,053	891,053
Sheriff-Records 30012200	2,253,366	2,302,561	2,577,568	2,577,568
Sheriff-Telecommunication 30012300	1,734,079	1,532,037	1,645,595	1,645,595
Sheriff-Patrol 30014000	34,930,276	37,166,998	37,790,798	38,173,446
Sheriff-Windsor 30014100	5,924,458	6,523,043	6,782,083	6,801,817
Sheriff-Sonoma 30014200	3,565,830	3,443,620	4,067,534	4,085,882
Sheriff-Helicopter 30014300	1,819,372	1,911,484	2,225,603	2,225,603
Sheriff-Marine Unit 30014400	1,018,353	1,119,836	1,242,037	1,287,200
Sheriff-Investigations Section 30014500	7,133,265	7,590,048	7,477,603	7,477,603
PSR-Trial Court Security 30016400	7,201,858	8,386,955	9,873,338	9,873,338
PSR-Local Law Enf-ST COPS (LED) 30016500	344,000	400,000	400,000	400,000
PSR-Local Law Enf-CAL-EMA 30016600	249,675	267,555	225,815	225,815
Equipment Replacement 30017000	0	0	227,000	227,000
Telecommunications Capital 30017100	0	425,000	0	689,000
DMV Fee/CAL ID 30017400	201,326	1,196,647	2,247,500	2,247,500
CA Vehicle Code Sect 9250.14 30017500	735,394	1,433,769	1,731,424	1,731,424
Sheriff - Donations/Escheated 30017700	0	0	272,000	272,000
Total Police Protection	88,733,208	98,787,613	107,161,660	108,640,634

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>Public Protection (Cont):</u>				
<u>Detention &amp; Correction</u>				
Probation-Administration Section 27010100	5,121,135	5,213,013	5,064,619	5,149,372
Adult Investigations Section 27011000	2,649,357	2,763,515	3,007,426	3,007,426
Adult Supervision Section 27011100	8,810,802	9,416,784	8,528,824	9,628,584
Adult Realignment Section 27011200	215	20,625	(2,953)	(2,953)
Adult Grant Funds 27011300	81,629	488,531	324,286	324,286
Adult Pretrial Services 27011400	1,660,649	2,008,305	0	0
Juvenile Investigations Section 27012000	1,840,390	2,071,811	2,076,586	2,076,586
Probation-Juvenile Supervision Section 27012100	2,382,063	2,424,199	2,751,706	2,751,706
Probation-Juvenile Justice Crime Prev 27012200	3,708	(4,038)	7,417	7,417
Probation-Juvenile Grant Funds 27012300	414,017	62,749	0	0
Supervised Adult Crews 27013000	1,227,570	1,295,355	1,249,880	1,249,880
Juvenile Hall Section 27014000	13,273,931	14,433,256	15,523,875	15,523,875
Probation Camp Section 27014500	2,288,837	1,152,216	522,005	522,005
Probation Replacement Fund 27016000	0	0	100,000	100,000
SAC/Camp Ops & Replacement 27016300	1,013,777	931,068	1,618,358	1,618,358
Probation-CCPIF 27017000	857,020	1,950,464	2,625,395	2,625,395
CCP (AB109) Special Revenue Fund 27017200	13,420,153	12,629,538	14,856,745	15,583,121
Probation Trans Housing Grant 27017300	492,750	320,047	518,110	518,110
SB823 Juvenile Realignment 27017400	0	0	0	294,512
YOBG Section 27017500	1,351,382	1,419,288	1,574,624	1,574,624
Probation JJCPA 27017600	1,190,310	1,358,602	1,617,110	1,617,110
Probation JPCF 27017700	3,750,478	4,847,385	5,454,828	5,454,828
2019 Youth Reinvestment Grant 27017900	43,989	263,413	333,333	333,333
Sheriff-Transportation 30014800	1,679,407	1,415,127	1,690,884	1,690,884
Detention-Administration 30020100	24,476,377	25,813,036	26,421,205	26,421,205
Detention-Training 30020200	1,752,531	551,909	958,216	958,216
Detention-Main Adult Detention Facility 30020300	34,619,070	38,728,209	39,826,090	39,826,090
Detention-North County Detention Facility 30020400	4,549,003	908,210	6,251,122	6,251,122
Detention-Jail Industries 30020500	102,049	171,933	225,450	225,450
PSR-Local Law Enf-Booking Fees 30026000	791,066	791,066	791,066	791,066
PSR-Local Law Enf-ST COPS (DD) 30026100	182,300	300,000	300,000	300,000
<b>Total Detention &amp; Correction</b>	<b>130,025,965</b>	<b>133,745,616</b>	<b>144,216,207</b>	<b>146,421,608</b>
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	4,968,287	5,262,046	5,746,893	5,746,893
Weights & Measures 10010200	988,046	959,745	1,071,874	1,071,874
W&M Transaction Verification 10010300	988	5,165	0	0
Land Stewardship Division 10010600	702,967	760,663	900,571	900,571
PRMD - General 260101XX	22,537,873	15,443,070	18,127,557	18,127,557
2017 Fire - General Costs 26990400	4,586,491	4,072,952	4,240,858	4,240,858
<b>Total Protection Inspection</b>	<b>33,784,652</b>	<b>26,503,641</b>	<b>30,087,753</b>	<b>30,087,753</b>
<u>County Clerk</u>				
County Clerk Operations 13010800	747,069	783,600	888,502	888,502
County Clerk Operations 13010200	86,604	0	0	0
<b>Total County Clerk</b>	<b>833,673</b>	<b>783,600</b>	<b>888,502</b>	<b>888,502</b>

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>Public Protection (Cont):</u>				
<u>District Attorney</u>				
Child Support Services 12010100	13,214,391	12,886,484	12,809,083	12,809,083
<u>Fire Services</u>				
Fire Services 16021800	5,573,371	0	5,669,476	5,669,476
<u>Other Protection</u>				
Fish and Wildlife 10010400	38,797	50,375	65,430	65,430
Recorder Operations 13010100	2,019,421	2,054,115	2,140,812	2,140,812
Recorder Modernization 13010300	439,277	680,841	692,167	692,167
Recorder Micrographics 13010400	43,662	68,230	89,000	89,000
VRIP Program 13010500	14,120	14,998	54,171	54,171
Social Security Truncation Prg 13010600	8,205	8,218	8,390	8,390
Recorder - eRecording 13010700	109,701	100,203	134,236	134,236
Emergency Management 20010100	412	0	0	0
PH So County Animal Services 22020106	5,975,278	5,592,926	6,120,067	6,120,067
PH Animal Welfare Fund 22020200	7,947	219,808	150,000	150,000
PRMD-CP-Comprehensive Planning 26010123	1,330,493	2,400,204	1,340,033	1,340,033
PRMD-ER-Environmental Review 26010122	878,488	1,397,663	1,699,117	1,699,117
PRMD-PL-Planning Board 26010120	469,354	(27,808)	(3,297)	(3,297)
PRMD-PR-Project Review 26010121	4,176,106	5,362,832	6,507,852	6,507,852
Survey Monument Preservation 26010300	8,848	25,210	50,350	50,350
PRMD Planning Admin. Fund 26010400	619,205	574,493	469,185	469,185
PRMD Sonoma Development Center 26010510	287,507	987,182	1,890,529	1,890,529
PRMD - Fire Prevention 26030100	1,495,281	1,803,120	2,886,112	2,763,609
PRMD - Hazardous Materials 26030200	1,419,581	1,855,169	1,805,166	1,805,166
PRMD - Chipper 26030300	181,575	405,000	425,000	425,000
Coroner 30014600	2,768,561	2,887,513	2,910,013	2,910,013
IOLERO - Admin 32010100	492,571	835,228	1,762,086	1,957,192
Administration 38010100	2,209,697	2,153,851	1,482,247	1,686,972
Emergency Coordination 38010200	507,063	524,104	581,550	611,550
Community Preparedness/Engagmt 38010300	442,970	245,110	235,880	265,880
Community Alert and Warning 38010400	295,967	468,528	436,645	466,645
Emergency Preparedness Grant 38010501	14,184	113,490	73,616	73,616
Hazard Mitigation Grant - DEM 38010505	0	691,164	2,111,001	2,100,001
Homeland Security Grant 38010503	442,047	1,122,434	1,073,028	1,073,028
UASI 38010502	186,311	467,497	343,479	343,479
Emergency Operations Center 38010600	0	0	0	246,755
Total Other Protection	26,882,629	33,081,698	37,533,865	38,136,948
Total Public Protection	349,098,787	361,330,349	393,737,914	398,440,423



Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	72,501,824	78,138,253	83,194,249	83,433,299
PW Special Projects 34020100	171,143	142,983	103,478	143,520
PW District Formation 34020200	0	47,118	51,500	51,500
PW Small Water Systems 34020300	0	158	11,500	11,500
PW PEG Fund 34020500	16,976	0	600,000	600,000
Cal-Am Franchise Fees 34020600	2,794	44,360	58,300	58,300
West Water Co Ops & Maint 34200100	0	56,635	23,565	23,565
Total Public Ways	72,692,737	78,429,507	84,042,592	84,321,684
Total Public Ways/Facilities	72,692,737	78,429,507	84,042,592	84,321,684
<u>Health/Sanitation:</u>				
<u>Public Health</u>				
Health Services Administration 22010101	4,455,839	5,219,497	2,258,743	2,258,743
Special Projects 22010102	758,175	472,833	313,312	313,312
ACCESS Sonoma Initiative 22010400	461,786	2,693,316	3,022,490	3,022,490
COVID-19 Response Unit 22020113	0	0	0	13,269,081
Healthy Communities 22020112	2,404,504	2,222,650	2,252,649	2,252,649
PH Clinical Laboratory 22020110	1,609,942	1,351,742	1,383,427	1,383,427
PH Disease Control 22020107	3,513,131	3,872,090	3,830,352	3,830,352
PH Emergency Medical Services 22020109	1,477,961	1,555,307	1,425,760	1,425,760
PH Environmental Health 22020102	856,675	868,488	464,539	464,539
PH Family Health 22020103	4,905,566	4,701,488	4,726,401	4,726,401
PH Health Care Coordination 22020105	5,534,345	6,135,128	7,680,868	7,680,868
PH Preparedness 22020111	992,530	1,159,663	1,494,775	1,494,775
PH Program Support 22020101	(5,651,694)	(5,787,515)	(9,682,094)	(9,682,094)
PH Special Clinical Services 22020108	233,099	306,355	323,732	323,732
PH Women Infants & Children 22020104	2,348,415	2,717,853	2,723,972	2,723,972
PH Fee Stabilization Fund 22020400	5,470,315	6,595,277	7,433,880	7,433,880
PH Maddy Fund 22020500	221,630	205,577	208,752	208,752
PH Maddy/Richie Fund 22020600	383,955	335,220	341,028	341,028
Child Safety Seats 22020800	224	2,586	5,137	5,137
Health Realignment 1991 22050100	16,194,857	10,212,003	19,349,471	19,349,471
MAA/TCM Audit Reserve 22050400	346,881	161,306	500,000	500,000
Intergovernmental Transfer 22050500	666,420	4,621,521	539,125	539,125
Tobacco Tax-Education 22050600	150,000	267,000	150,000	150,000
Vital Statistics Fund 22050900	111,112	111,112	138,873	138,873
Solid Waste Enforcement 22051000	24,015	24,015	24,967	24,967
Tobacco Tax - Prop 56 Funds 22052200	389,394	443,205	397,366	397,366
COVID-19 DHS Response Unit 22990300	0	0	0	23,530,750
Total Public Health	47,859,077	50,467,717	51,307,525	88,107,356
<u>Mental Health</u>				
BH Acute/Forensic Services 22030102	8,463,884	11,165,814	2,769,488	1,012,753
BH Adult Contracted Services 22030103	24,078,057	10,501,837	7,906,403	7,906,403

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b>Mental Health (con't)</b>				
BH Mental Health Services Act 22030105	8,560,581	12,405,335	13,397,412	13,397,412
BH Program Support 22030101	(18,244,521)	3,008,891	2,789,343	2,789,343
BH Youth & Family Services 22030104	8,508,162	5,952,064	4,634,554	4,634,554
BH-MO Emerg Psych/Crisis Svce 22030108	0	0	4,602,552	4,602,552
BH-MO Homeless/Care Coord 22030110	0	0	4,053,750	0
BH-MO MH&SUDS Otpt Svce 22030109	0	0	78,367	78,367
BH Interim Fund 22030400	360	0	0	0
Behavioral Health Account 2011 22050200	10,370,292	10,731,499	11,222,717	11,222,717
Mental Health Realignment 1991 22050300	18,260,622	10,433,013	14,847,529	14,847,529
MHSA-Community Svcs & Supp 22051600	14,417,762	17,404,524	20,401,738	19,788,130
MHSA-Early Intervention 22051800	3,504,403	3,974,958	4,590,285	4,590,285
MHSA-Innovation 22051900	0	0	1,238,129	1,238,129
BH Stabilization Fund 22052300	0	0	329,629	329,629
MO BH Facilities 22052400	0	0	0	3,076,250
MO Crisis Services 22052500	0	0	0	7,425,480
MO MH SUD Otpt 22052600	0	0	0	2,695,000
<b>Total Mental Health</b>	<b>77,919,602</b>	<b>85,577,935</b>	<b>92,861,896</b>	<b>99,634,533</b>
<b>Drug &amp; Alcohol Abuse Services</b>				
BH Substance Use Disorders 22030106	8,698,625	9,859,407	9,242,459	9,242,459
BH Driving Under the Influence 22030200	2,605,208	2,856,490	3,299,614	3,299,614
Residential Tx & Detox 22051200	64,763	56,512	60,581	60,581
Alcohol Abuse Educ/Prev 22051300	54,690	46,791	51,912	51,912
Drug Abuse Educ/Prev 22051400	0	0	815	815
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
<b>Total Drug &amp; Alcohol Abuse Services</b>	<b>11,423,286</b>	<b>12,819,200</b>	<b>12,656,381</b>	<b>12,656,381</b>
<b>Total Health/Sanitation</b>	<b>137,201,965</b>	<b>148,864,852</b>	<b>156,825,802</b>	<b>200,398,270</b>
<b>Public Assistance:</b>				
<b>Welfare</b>				
<b>Administration</b>				
County Mandated MOE 24010200	405,204	405,205	361,674	361,674
HS Realignment Operating 24020100	29,983,618	32,972,855	32,887,606	33,349,027
WP IHSS & PA Program 24030651	17,880,384	17,202,947	17,707,610	17,707,610
Human Services - Program Administration 240301XX	102,467,312	120,765,508	125,178,454	126,717,530
<b>Total Administration</b>	<b>150,736,518</b>	<b>171,346,515</b>	<b>176,135,344</b>	<b>178,135,841</b>
<b>Aid Programs</b>				
Discretionary General Fund 24010300	0	0	521,700	521,700
Pub Safety Realign AB 118 - HS 24020200	23,221,643	26,891,700	25,799,482	25,799,482
AB 85 Family Support Fund 24020300	2,339,398	1,786,496	3,613,589	3,613,589
CalWorks MOE 24020400	5,463,832	5,000,000	5,593,664	5,593,664
Title IVe Waiver Fund 24020700	2,364,465	2,382,450	1,716,105	1,716,105
WP Adult Other Case Services 24030650	177,040	286,048	286,048	286,048
WP Aid to Adoption 24030640	6,517,576	6,564,034	6,513,170	6,513,170

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>Public Assistance (con't):</u>				
<u>Aid Programs (con't)</u>				
WP Children's Case Services 24030641	1,297,924	1,903,245	1,871,939	1,756,939
WP Foster Care 24030642	7,178,286	5,615,565	7,085,456	7,085,456
WP Refugees 24030621	10,342	5,410	5,400	5,400
WP Temp Assist Needy Families 24030630	4,099,948	11,198,350	3,412,048	3,412,048
WP Wraparound Services 24039100	0	750,000	750,000	750,000
Total Aid Programs	52,670,454	62,383,298	57,168,601	57,053,601
<u>Social Services</u>				
<u>Administration</u>				
A & A Administration 24030150	659,254	(125,329)	(5,370)	(5,370)
Adult Protective Service 24030152	5,821,052	5,862,081	6,866,017	6,866,017
IHSS Non Public Authority 24030151	10,970,777	11,324,636	12,648,513	12,648,513
VOM Children's Home 24030142	3,672,583	4,514,174	4,823,946	4,823,946
Total Administration	21,123,666	21,575,562	24,333,106	24,333,106
<u>Other Social Services</u>				
WP General Assistance 24030622	312,363	413,014	380,951	380,951
<u>Veterans Services</u>				
Veterans Services 24030155	99,689	172,073	116,121	116,121
<u>Other Public Assistance</u>				
Dependent Child Fund 24020500	115,980	0	50,000	50,000
Domestic Violence 24020900	0	100,000	100,000	100,000
Adults Grants 24030157	1,322,991	886,285	1,415,180	1,415,180
Area Agency on Aging 24030153	3,596,213	3,676,720	3,794,597	3,794,597
MSSP-Senior Services 24030154	1,612,325	1,795,468	2,176,743	2,336,266
PA/PG/PC 24030156	996,099	950,205	946,619	946,619
Senior Safety 24030158	91,864	95,864	92,736	92,736
WIA 240301xx	1,521,629	1,026,895	350,831	350,831
Total Other Assistance	9,257,101	8,531,437	8,926,706	9,086,229
Total Public Assistance	234,199,791	264,421,899	267,060,829	269,105,849

Description (Function, Activity and Budget Unit) (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>Education:</u>				
<u>Agricultural Education</u>				
UC Cooperative Extension Div                      35010100	1,186,645	1,208,330	1,317,806	1,502,606
Total Agricultural Education	1,186,645	1,208,330	1,317,806	1,502,606
Total Education	1,186,645	1,208,330	1,317,806	1,502,606
<u>Recreation/Cultural Services:</u>				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance              290101XX	12,262,573	14,457,455	14,124,412	14,124,412
Park Planning    29010200	511,459	792,971	689,244	689,244
Community Engagement                              290103XX	1,561,365	1,970,514	2,428,869	2,428,869
Parks Administration                                  29010400	375,225	409,604	513,613	513,613
Spring Lake Park                                        290105XX	2,892,955	2,640,214	3,532,884	3,532,884
Natural Resource Management                      29011500	970,789	2,017,546	2,239,523	2,239,523
Marketing and Communications                      29011900	690,939	1,184,191	1,613,986	1,613,986
Open Space Special Tax Acct                        16040400	18,671,362	0	41,359,644	41,359,644
Total Recreation Facilities	37,936,667	23,472,495	66,502,175	66,502,175
<u>Veterans Memorial Buildings</u>				
Veterans Buildings                                      21030200	1,233,487	919,931	865,098	1,236,156
Total Veterans Memorial Buildings	1,233,487	919,931	865,098	1,236,156
Total Recreation/Cultural Services	39,170,154	24,392,426	67,367,273	67,738,331
<u>Debt Service:</u>				
<u>Retirement of Long-Term Debt</u>				
Retirement of Long-Term Debt                      42000000	12,552,751	80,430,813	12,234,370	12,234,370
Total Retirement of Long-Term Debt	12,552,751	80,430,813	12,234,370	12,234,370
Total Debt Service	12,552,751	80,430,813	12,234,370	12,234,370
Grand Total Financing Uses by Function*	997,753,400	1,215,474,171	1,217,742,272	1,291,611,622

\*Excludes 2019-20 Actual transfers totaling \$170,157,059, 2020-21 Estimated transfers totaling \$239,919,002, 2021-22 Recommended transfers totaling \$192,044,696 and 2021-22 Adopted transfers totaling \$236,536,301.

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
10010000 Agricultural Commissioner Div	Equipment	41,400	41,400
13010000 Clerk/Recorder	Bldgs/Imp	140,000	140,000
13030000 Registrar of Voters Division	Equipment	203,876	
	Intangible	69,842	273,718
15020000 County Administrator Division	Bldgs/Imp	600	600
21040000 General Services - Special Funds - Fleet ACO	Equipment	6,963,196	
	Bldgs/Imp	588,345	
	Work in pro	500,000	8,051,541
22010000 Health Services Administration	Intangible	270,679	270,679
22020000 Public Health Division	Equipment	5,700	
	Bldgs/Imp	10,000	15,700
24030000 Human Services - Program Administration	Bldgs/Imp	306,000	
	Intangible	126,175	432,175
25010000 Information Systems	Equipment	3,120,000	
	Intangible	705,000	3,825,000
26010000 PRMD	Equipment	32,958	32,958
29010000 Regional Parks	Equipment	539,000	
	Bldgs/Imp	200,000	739,000
30010000 Law Enforcement	Equipment	1,745,299	1,745,299
30020000 Detention	Equipment	92,500	92,500
34010000 Roads	Infrastructure	46,350,277	
	Land	400,000	
	Equipment	1,560,155	48,310,432
38010000 Dept of Emergency Management	Equipment	882,274	882,274
Total County Departments		64,853,276	64,853,276
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
Co Govt Center Developmt Ph 1A	Bldgs/Imp	4,167,050	
Fleet Building PV Array - PPP	Bldgs/Imp	2,465	
ISD Data Center Power Improvmt	Bldgs/Imp	340,653	
Sheriff's and CMP Generators	Bldgs/Imp	2,711,033	
Parking Improvements	Bldgs/Imp	22,321	
REDCOM Expansion	Bldgs/Imp	52,721	
Andover Controls	Bldgs/Imp	610,348	
Sheriff Ofifce HVAC Upgrade	Bldgs/Imp	854,604	
County Center Microgrid	Bldgs/Imp	135,081	8,896,276
40200000 Hall of Justice			
Projects:			
New State Courthouse Coord Support	Bldgs/Imp	9,417	9,417
40300000 Main Adult Detention Facility			
Projects:			
MADF Roof	Bldgs/Imp	33,443	
MADF Rec Yard Window Sealing	Bldgs/Imp	145,930	
MADF Housing Safety & Security	Bldgs/Imp	683,341	
Behavioral Health Housing Unit	Bldgs/Imp	42,312,379	
MADF Connection Corridor	Bldgs/Imp	483,455	43,658,548

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40700000 Memorial Buildings Projects: Veteran Buildings Repairs	Bldgs/Imp	3,129,936	3,129,936
40800000 Miscellaneous Capital Projects Projects:			
2009 ADA SETP Improvement	Bldgs/Imp	3,615,039	
Redevelopment Improvements	Bldgs/Imp	3,269,871	
Communications Towers	Bldgs/Imp	1,114,390	
Human Services Imp Projects	Bldgs/Imp	117,319	
FES CSA #40 Equip Storage Bld	Bldgs/Imp	405,160	
Deferred Maintenance	Bldgs/Imp	2,005,441	
Chanate	Bldgs/Imp	141,661	
Crestwood - Los Guilicos	Bldgs/Imp	4,331,025	
Tidelands - Cannery Demo	Bldgs/Imp	15,685	
Los Guilicos Microgrid	Bldgs/Imp	120,692	
Fleet Improvements	Bldgs/Imp	425,000	
Public Health & Morgue Relocat	Bldgs/Imp	200,000	
Los Guilicos Archives	Bldgs/Imp	140,000	15,901,282
40900000 Regional Parks Projects:			
Hood Expansion	Bldgs/Imp	669,668	
HelenPutnam VarnhagenAddition	Bldgs/Imp	170,868	
Hood Lawson	Bldgs/Imp	18,193	
Hood RTP Lower Johnson Trail	Bldgs/Imp	8,870	
Doran Boat Launch	Bldgs/Imp	31	
Mark West Creek	Bldgs/Imp	7,907	
Laguna Trail Ph 2 Brown Farm	Bldgs/Imp	373,866	
Copeland Creek Trail	Bldgs/Imp	539,507	
No. Sonoma Mountain Trail	Bldgs/Imp	289,411	
Stillwater Cove Expansion	Bldgs/Imp	69,926	
Los Guilicos Hood House	Bldgs/Imp	1,597	
Mark West Creek Trail	Bldgs/Imp	163,804	
Timber Cove Coastal Trail	Bldgs/Imp	6,399	
Hudeman Slough Boat Launch	Bldgs/Imp	1,509,537	
SC Integrated Pks Plan (SCIPP)	Bldgs/Imp	32,675	
Crane Creek Park Expansion	Bldgs/Imp	15,757	
Foothill Park Ph 4 and 5	Bldgs/Imp	450,152	
Sonoma Schellville Bike Trail	Bldgs/Imp	603,954	
Sonoma Valley Trail	Bldgs/Imp	394,804	
Estero Trail	Bldgs/Imp	14,958	
Occidental Community Center	Bldgs/Imp	9,867	
Petaluma to Sebastopol Trail	Bldgs/Imp	100,981	
SR Crk Trl Willowside to Guern	Bldgs/Imp	137,461	
Westside Boat Launch	Bldgs/Imp	4,291	
Kenwood Plaza ADA	Bldgs/Imp	11,914	
Steelhead Beach Ph 3	Bldgs/Imp	212,431	
Cloverdale Regional Park Ph 4	Bldgs/Imp	182,747	
Sonoma Vly Regional Park Exp	Bldgs/Imp	399,027	
Schopflin Fields Ph 3	Bldgs/Imp	27,500	
BBBT Coastal North Harbor	Bldgs/Imp	1,805,674	
Guerneville River Pk Ph 2 & 3	Bldgs/Imp	1,212,951	
Taylor Mtn Ph 1	Bldgs/Imp	10,704	
BBBT Coastal Harbor	Bldgs/Imp	2,460	
SF Bay Trail Petaluma	Bldgs/Imp	44,887	

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued)			
Projects:			
Riverfront Park Ph 3	Bldgs/Imp	1,105,069	
Healdsburg Vets Mem Beach Dam	Bldgs/Imp	17,467	
Occidental to Coast Trail	Bldgs/Imp	6,084	
Central Sonoma Valley Trail	Bldgs/Imp	44,769	
Watson School	Bldgs/Imp	10,607	
BBBT Smith Brothers Road	Bldgs/Imp	171,352	
Maxwell Farms Redevelopment	Bldgs/Imp	2,728,615	
SEA RANCH ACC TR	Bldgs/Imp	11,076	
Shiloh Ranch Ph 4	Bldgs/Imp	36,306	
BBBT Coastal Prairie	Bldgs/Imp	31,911	
Gualala Park Expansion	Bldgs/Imp	1,596	
Calabazas Creek Preserve	Bldgs/Imp	935,630	
California Coastal Trail	Bldgs/Imp	8,861	
Carrington Ranch	Bldgs/Imp	1,318,851	
Coastal Trail Kashia Pomo	Bldgs/Imp	484,503	
Del Rio Woods	Bldgs/Imp	13,816	
Gualala Point Major Maint	Bldgs/Imp	29,264	
Gualala Point ADA	Bldgs/Imp	277,215	
Helen Putman Kelly Creek Trail	Bldgs/Imp	15,123	
Los Guilicos Master Plan	Bldgs/Imp	123,635	
Maxwell Farms ADA	Bldgs/Imp	211,117	
Poff Ranch	Bldgs/Imp	594,390	
Ragle Ranch Restroom	Bldgs/Imp	3,589	
San Francisco Bay Trail Sonoma	Bldgs/Imp	5,271	
Sonoma Mountain Environs	Bldgs/Imp	8,355	
Santa Rosa Southeast Greenway	Bldgs/Imp	4,510	
Tolay Lake Regional Park Ph 1	Bldgs/Imp	233,398	
Tolay Lake Shop Replacement	Bldgs/Imp	27,606	
WCT Forestville Trailhead	Bldgs/Imp	49,327	
Willow Creek	Bldgs/Imp	5,906	
Park Access Improvements	Bldgs/Imp	79,271	
Taylor Mtn Ph 2	Bldgs/Imp	1,588,689	
Bay Area Ridge Trail	Bldgs/Imp	12,395	
Dutch Bill Creek Bikeway	Bldgs/Imp	327,399	
Ernie Smith Community Park	Bldgs/Imp	60,000	
Laguna Trail Phase 1	Bldgs/Imp	282,196	
Geyserville River Access	Bldgs/Imp	7,706	
Maddux Park Phase 4	Bldgs/Imp	255,000	
Stewart's Point Trail	Bldgs/Imp	307,488	
Stillwater Cove Major Mainten	Bldgs/Imp	204,952	
Larson Park Improvements	Bldgs/Imp	578,695	
Gossage Creek Bikeway	Bldgs/Imp	843	
Hinebaugh Creek Bikeway	Bldgs/Imp	894	
Hanson Russian Rvr Access & Tr	Bldgs/Imp	88,758	
Healdsburg Vets Mem Beach Rdv	Bldgs/Imp	423,687	
Shiloh Ranch Major Maintenance	Bldgs/Imp	45,732	
Wohler Beach Improvements	Bldgs/Imp	1,848,767	
Hood - Graywood Trail	Bldgs/Imp	15,165	
Helen Putnam Renovation	Bldgs/Imp	173,889	
Hood SR Creek Headwaters Add	Bldgs/Imp	258,173	
Hood - McCormick	Bldgs/Imp	266,146	
WCT JRT Bridge Replacement Ph2	Bldgs/Imp	768,006	
Mark West Creek Ph1	Bldgs/Imp	1,504,412	
WCT - Green Valley Road	Bldgs/Imp	10,496	
WCT - Occidental Road	Bldgs/Imp	422,779	

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued) Projects:			
SLP Renovation	Bldgs/Imp	526,965	
Arnold Field	Bldgs/Imp	24,055	
SF Bay Water Trail	Bldgs/Imp	54,771	
Taylor Mtn Expansion	Bldgs/Imp	82,342	
Tolay Lake Ph 2	Bldgs/Imp	801,789	
FEMA Parks	Bldgs/Imp	95,047	
FEMA Shiloh	Bldgs/Imp	229	
Mark West Creek IPA	Bldgs/Imp	163,479	
Preston River Access	Land Imp	1,049,451	
Preston River Access	Bldgs/Imp	10,715	
Sport Fishing Center Dock	Bldgs/Imp	458,705	
Foothill Kincade Fire	Bldgs/Imp	182,369	
Hood Lawson Ph 2	Bldgs/Imp	218,000	
WCT Hwy 116 to River Rd	Bldgs/Imp	54,901	
Joe Rodota Trail Linear Park	Bldgs/Imp	34,622	
Taylor Mtn Cooper Creek Ph 1	Bldgs/Imp	426,013	
Russian River Bike Trail Lower	Bldgs/Imp	70,229	
Russian River Wtr Trail Upper	Bldgs/Imp	28,224	
LagunaTr Ph3 Balleto to OccRd	Bldgs/Imp	20,000	
Russian Rvr Bike Tr Mid Reach	Bldgs/Imp	22,829	
RussianRvr Water Tr LowerReach	Bldgs/Imp	29,111	
Russian Rvr Water Tr Mid Reach	Bldgs/Imp	9,545	
Gleason Beach Access Improve	Bldgs/Imp	183,215	
SLP Campground ADA	Bldgs/Imp	144,130	
Hood Recovery	Bldgs/Imp	732,151	
Mark West Creek Cresta Road	Bldgs/Imp	565,932	
Taylor Phase 3	Bldgs/Imp	130,000	37,584,937
Total Capital Projects		105,265,810	109,180,396
Total General County		170,119,086	174,033,672
<u>Enterprise Funds:</u>			
29030000 Spud Point Marina	Bldgs/Imp	150,000	150,000
29040000 Mason's Marina	Equipment	80,000	80,000
34030000 Airport	Equipment	1,862,708	
Airport	Bldgs/Imp	16,848,030	
Airport	Land	800,000	19,510,738
34040000 Transit	Equipment	5,391,471	
Transit	Bldgs/Imp	889,508	6,280,979
34050000 Refuse	Equipment	45,000	45,000
Total Enterprise Funds		26,066,717	26,066,717



Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>Internal Service Funds:</u>			
34060000 Heavy Equipment Replacement-ISF	Equipment	4,490,422	4,490,422
11020000 Human Resouce Mgmt System	Equipment	65,425	65,425
Total Internal Service Funds		4,555,847	4,555,847
<u>Special Districts Under the Board of Supervisors:</u>			
20020000 CSA #40 Fire Services Division	Equipment	799,308	799,308
20030000 CFD #4 Wilmar	Equipment	689,096	689,096
31010000 SC Ag Pres/Open Space Dist	Equipment	65,000	
	Bldgs/Imp	186,119	
	Intangible	26,500,000	26,751,119
33010000 SCWA-Admin/General	Intangible	170,861	170,861
33020000 Flood Control Zones	Infrastructure	1,398,512	
	Intangible	766,242	2,164,754
33030000 SCWA-Water Supply	Intangible	55,400	55,400
Total Non-Enterprise Districts		30,630,538	30,630,538
33040000 SCWA-Water Trans System	Infrastructure	18,593,118	
	Equipment	190,000	
	Intangible	2,119,384	20,902,502
33050000 SCWA-Equipment Fund	Bldgs/Imp	3,545,052	
	Equipment	910,697	4,455,749
33060000 Occidental Sanitation	Equipment	10,000	
	Infrastructure	478,794	488,794
33070000 Russian River Sanitation	Infrastructure	2,133,332	
	Intangible	10,000	
	Equipment	179,449	2,322,781
33080000 Sonoma Valley Sanitation	Equipment	106,000	
	Infrastructure	9,943,563	
	Intangible	363,500	10,413,063
33090000 South Park Sanitation	Infrastructure	700,000	
	Intangible	5,000	705,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	284,079	
	Infrastructure	733,215	1,017,294
33110000 Geyserville Sanitation Zone	Infrastructure	20,000	
	Equipment	59,430	79,430
33120000 Penngrove Sanitation Zone	Intangible	5,000	
	Infrastructure	662,621	667,621
33130000 Sea Ranch Sanitation Zone	Equipment	105,000	
Sea Ranch Sanitation Zone	Infrastructure	75,000	180,000
Total Enterprise Districts		41,232,234	41,232,234
Total Special Districts Under The Board of Supervisors		71,862,772	71,862,772



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
ADMINISTRATIVE SUPPORT & FISCAL SERVICES

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
Board of Supervisors	5,385,546	5,673,140	6,151,680	6,151,680
County Administrator	4,826,261	6,192,720	5,803,875	9,058,843
County Counsel	3,744,009	5,509,356	4,455,463	4,455,463
Human Resources	6,871,627	8,127,922	10,220,182	10,220,182
General Services	30,052,483	31,691,263	33,107,856	35,314,473
Information Systems	19,390,121	37,176,818	27,323,408	27,849,440
Non Departmental	171,062,166	277,103,326	194,939,706	250,380,485
Aud-Cont/Treas-Tax Coll	13,727,086	15,374,100	15,409,935	15,409,935
County Clerk-Recorder-Assessor	19,124,507	22,879,326	21,340,109	21,636,633
Ind Office Law Enf Review/Outreach	493,569	836,226	1,763,084	1,958,190
Office of Equity	0	648,315	738,083	930,361
Emergency Management	4,124,955	5,874,093	6,367,002	6,897,482
Fire Services Funds	5,573,371	0	5,669,476	5,669,476
Court Support/ Grand Jury	12,577,784	11,724,507	11,431,940	12,319,940
EXPENDITURES	\$296,953,485	\$428,811,112	\$344,721,799	\$408,252,583
REVENUES	499,382,659	835,708,296	490,332,852	570,971,747
NET COST	(\$202,429,174)	(\$406,897,184)	(\$145,611,053)	(\$162,719,164)

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: BOARD OF SUPERVISORS  
 ORGANIZATION CODE: 1501XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
45000 CHARGES FOR SERVICES	608,529	608,000	613,000	613,000
46000 MISCELLANEOUS REVENUES	15,421	16,190	12,300	12,300
47000 OTHER FINANCING SOURCES	461,167	874,693	550,960	550,960
<b>TOTAL REVENUE</b>	<b>1,085,117</b>	<b>1,498,883</b>	<b>1,176,260</b>	<b>1,176,260</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	4,288,171	4,392,009	4,681,617	4,681,617
51000 SERVICES/SUPPLIES	1,101,959	1,698,251	1,798,879	1,798,879
57000 OTHER FINANCING USES	12,528	14,614	14,614	14,614
58000 REIMBURSEMENTS	(17,112)	(431,734)	(343,430)	(343,430)
<b>TOTAL EXPENDITURES</b>	<b>5,385,546</b>	<b>5,673,140</b>	<b>6,151,680</b>	<b>6,151,680</b>
<b>NET COST</b>	<b>4,300,429</b>	<b>4,174,257</b>	<b>4,975,420</b>	<b>4,975,420</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: COUNTY ADMINISTRATOR  
 ORGANIZATION CODE: 1502XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	717,826	510,683	674,912	905,837
45000 CHARGES FOR SERVICES	70,207	35,137	26,727	26,727
46000 MISCELLANEOUS REVENUES	63,175	5,522	0	0
47000 OTHER FINANCING SOURCES	816,054	1,307,886	589,813	2,703,689
<b>TOTAL REVENUE</b>	<b>1,667,262</b>	<b>1,859,228</b>	<b>1,291,452</b>	<b>3,636,253</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	4,574,889	6,320,757	6,661,182	9,098,341
51000 SERVICES/SUPPLIES	867,145	1,319,042	1,157,901	1,975,710
54000 CAPITAL EXPENDITURES	0	200,000	0	0
56000 SPECIAL ITEMS	0	143,132	0	0
57000 OTHER FINANCING USES	14,232	13,378	13,378	13,378
58000 REIMBURSEMENTS	(630,005)	(1,803,589)	(2,028,586)	(2,028,586)
<b>TOTAL EXPENDITURES</b>	<b>4,826,261</b>	<b>6,192,720</b>	<b>5,803,875</b>	<b>9,058,843</b>
<b>NET COST</b>	<b>3,158,999</b>	<b>4,333,492</b>	<b>4,512,423</b>	<b>5,422,590</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: COUNSEL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: COUNTY COUNSEL  
 ORGANIZATION CODE: 1701XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	163,102	0	0	0
45000 CHARGES FOR SERVICES	3,782,922	4,140,000	4,332,930	4,332,930
46000 MISCELLANEOUS REVENUES	862,383	6,396	119,238	119,238
47000 OTHER FINANCING SOURCES	8,447	4,990	2,270	2,270
<b>TOTAL REVENUE</b>	<b>4,816,854</b>	<b>4,151,386</b>	<b>4,454,438</b>	<b>4,454,438</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	9,821,076	10,122,160	10,746,452	10,876,452
51000 SERVICES/SUPPLIES	697,936	706,007	851,117	851,117
57000 OTHER FINANCING USES	23,514	23,514	23,514	23,514
58000 REIMBURSEMENTS	(6,798,517)	(5,342,325)	(7,165,620)	(7,295,620)
<b>TOTAL EXPENDITURES</b>	<b>3,744,009</b>	<b>5,509,356</b>	<b>4,455,463</b>	<b>4,455,463</b>
<b>NET COST</b>	<b>(1,072,845)</b>	<b>1,357,970</b>	<b>1,025</b>	<b>1,025</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PERSONNEL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HUMAN RESOURCES  
 ORGANIZATION CODE: 230101 & 230105

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	35,624	35,978	30,000	30,000
45000 CHARGES FOR SERVICES	242,193	314,832	243,671	243,671
46000 MISCELLANEOUS REVENUES	2,192	42,034	0	0
47000 OTHER FINANCING SOURCES	10,919	9,980	36,730	36,730
<b>TOTAL REVENUE</b>	<b>290,928</b>	<b>402,824</b>	<b>310,401</b>	<b>310,401</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	5,407,974	5,776,041	6,331,397	6,331,397
51000 SERVICES/SUPPLIES	3,310,667	3,656,423	5,245,089	5,245,089
57000 OTHER FINANCING USES	289,608	391,711	405,228	405,228
58000 REIMBURSEMENTS	(2,402,805)	(2,062,735)	(2,141,532)	(2,141,532)
<b>TOTAL EXPENDITURES</b>	<b>6,605,444</b>	<b>7,761,440</b>	<b>9,840,182</b>	<b>9,840,182</b>
<b>NET COST</b>	<b>6,314,516</b>	<b>7,358,616</b>	<b>9,529,781</b>	<b>9,529,781</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PERSONNEL

FUND: ADA PROGRAM  
 DIVISION TITLE: HUMAN RESOURCES  
 ORGANIZATION CODE: 230110XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	1,274	0	0	0
47000 OTHER FINANCING SOURCES	263,384	366,483	380,000	380,000
<b>TOTAL REVENUE</b>	<b>264,658</b>	<b>366,483</b>	<b>380,000</b>	<b>380,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	185,713	192,388	196,314	196,314
51000 SERVICES/SUPPLIES	80,470	174,094	183,686	183,686
<b>TOTAL EXPENDITURES</b>	<b>266,183</b>	<b>366,482</b>	<b>380,000</b>	<b>380,000</b>
<b>NET COST</b>	<b>1,525</b>	<b>(1)</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 2101-2103

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,049,679	1,271,295	1,421,211	1,421,211
44000 REVENUE - USE OF MONEY & PROP	456,820	354,483	510,109	510,109
45000 CHARGES FOR SERVICES	2,171,577	2,185,140	3,502,723	3,502,723
46000 MISCELLANEOUS REVENUES	1,147,718	1,377,867	1,036,500	1,036,500
47000 OTHER FINANCING SOURCES	793,825	2,698,784	1,270,475	2,703,383
<b>TOTAL REVENUE</b>	<b>5,619,619</b>	<b>7,887,569</b>	<b>7,741,018</b>	<b>9,173,926</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	16,152,970	16,403,524	17,363,980	17,620,682
51000 SERVICES/SUPPLIES	17,341,204	16,928,953	16,385,074	18,400,453
53000 OTHER CHARGES	2,351,739	2,470,465	2,568,710	2,568,710
54000 CAPITAL EXPENDITURES	0	19,445	0	0
57000 OTHER FINANCING USES	67,087	52,058	52,058	52,058
58000 REIMBURSEMENTS	(9,789,873)	(9,749,727)	(10,631,026)	(10,696,490)
<b>TOTAL EXPENDITURES</b>	<b>26,123,127</b>	<b>26,124,718</b>	<b>25,738,796</b>	<b>27,945,413</b>
<b>NET COST</b>	<b>20,503,508</b>	<b>18,237,149</b>	<b>17,997,778</b>	<b>18,771,487</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: COUNTY FACILITIES ACO  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210401XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	72,448	72,638	68,523	68,523
44000 REVENUE - USE OF MONEY & PROP	15,524	8,092	100	100
47000 OTHER FINANCING SOURCES	38,929	0	0	0
<b>TOTAL REVENUE</b>	<b>126,901</b>	<b>80,730</b>	<b>68,623</b>	<b>68,623</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(126,901)</b>	<b>(80,730)</b>	<b>(68,623)</b>	<b>(68,623)</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: FLEET ACO  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210402XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	40,283	0	0	0
44000 REVENUE - USE OF MONEY & PROP	154,601	76,275	85,673	85,673
45000 CHARGES FOR SERVICES	180,584	201,321	278,663	278,663
46000 MISCELLANEOUS REVENUES	188,898	216,208	150,000	150,000
47000 OTHER FINANCING SOURCES	394,025	693,238	400,000	400,000
<b>TOTAL REVENUE</b>	<b>958,391</b>	<b>1,187,042</b>	<b>914,336</b>	<b>914,336</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	51,851	101,984	1,984	1,984
54000 CAPITAL EXPENDITURES	2,390,749	4,937,906	5,377,736	5,377,736
57000 OTHER FINANCING USES	408,650	0	715,000	715,000
58000 REIMBURSEMENTS	408,650	0	715,000	715,000
<b>TOTAL EXPENDITURES</b>	<b>3,259,900</b>	<b>5,039,890</b>	<b>6,809,720</b>	<b>6,809,720</b>
<b>NET COST</b>	<b>2,301,509</b>	<b>3,852,848</b>	<b>5,895,384</b>	<b>5,895,384</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: SONOMA COUNTY ENERGY WATCH  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210403XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	3,697	936	2,000	2,000
46000 MISCELLANEOUS REVENUES	221,391	263,942	315,000	315,000
<b>TOTAL REVENUE</b>	<b>225,088</b>	<b>264,878</b>	<b>317,000</b>	<b>317,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	219,002	275,000	317,000	317,000
<b>TOTAL EXPENDITURES</b>	<b>219,002</b>	<b>275,000</b>	<b>317,000</b>	<b>317,000</b>
<b>NET COST</b>	<b>(6,086)</b>	<b>10,122</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: COUNTY CTR PARKING ENFORCEMENT  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210404XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	77,267	43,388	136,384	136,384
44000 REVENUE - USE OF MONEY & PROP	1,676	11,191	0	0
47000 OTHER FINANCING SOURCES	50,583	50,583	0	0
<b>TOTAL REVENUE</b>	<b>129,526</b>	<b>105,162</b>	<b>136,384</b>	<b>136,384</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	236,520	155,696	136,384	201,848
58000 REIMBURSEMENTS	(13,403)	0	0	(65,464)
<b>TOTAL EXPENDITURES</b>	<b>223,117</b>	<b>155,696</b>	<b>136,384</b>	<b>136,384</b>
<b>NET COST</b>	<b>93,591</b>	<b>50,534</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: TIDELANDS LEASES  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210405XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	101,962	41,307	43,780	43,780
<b>TOTAL REVENUE</b>	<b>101,962</b>	<b>41,307</b>	<b>43,780</b>	<b>43,780</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	32,379	70,132	43,780	43,780
57000 OTHER FINANCING USES	185,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>217,379</b>	<b>70,132</b>	<b>43,780</b>	<b>43,780</b>
<b>NET COST</b>	<b>115,417</b>	<b>28,825</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: EV CHARGING STATIONS  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210406XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	278	87	218	218
46000 MISCELLANEOUS REVENUES	4,057	5,780	4,524	4,524
<b>TOTAL REVENUE</b>	<b>4,335</b>	<b>5,867</b>	<b>4,742</b>	<b>4,742</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	3,115	10,827	16,067	16,067
<b>TOTAL EXPENDITURES</b>	<b>3,115</b>	<b>10,827</b>	<b>16,067</b>	<b>16,067</b>
<b>NET COST</b>	<b>(1,220)</b>	<b>4,960</b>	<b>11,325</b>	<b>11,325</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: COMMUNICATIONS TOWERS - LEASE  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210407XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	45,744	45,552	46,109	46,109
46000 MISCELLANEOUS REVENUES	(1,500)	0	0	0
<b>TOTAL REVENUE</b>	<b>44,244</b>	<b>45,552</b>	<b>46,109</b>	<b>46,109</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	6,843	15,000	46,109	46,109
<b>TOTAL EXPENDITURES</b>	<b>6,843</b>	<b>15,000</b>	<b>46,109</b>	<b>46,109</b>
<b>NET COST</b>	<b>(37,401)</b>	<b>(30,552)</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	461,172	0	0	0
45000 CHARGES FOR SERVICES	8,857,649	14,587,582	9,959,937	9,959,937
46000 MISCELLANEOUS REVENUES	(30,349)	0	0	0
47000 OTHER FINANCING SOURCES	4,079,225	10,338,358	7,923,399	7,923,399
<b>TOTAL REVENUE</b>	<b>13,367,697</b>	<b>24,925,940</b>	<b>17,883,336</b>	<b>17,883,336</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	18,032,814	21,074,435	22,342,319	22,691,287
51000 SERVICES/SUPPLIES	12,929,581	20,609,938	19,509,321	19,892,425
54000 CAPITAL EXPENDITURES	2,612,969	3,745,639	3,814,850	3,814,850
57000 OTHER FINANCING USES	4,992,333	2,065,266	2,163,636	2,163,636
58000 REIMBURSEMENTS	(24,306,508)	(21,707,051)	(29,131,520)	(29,337,634)
<b>TOTAL EXPENDITURES</b>	<b>14,261,189</b>	<b>25,788,227</b>	<b>18,698,606</b>	<b>19,224,564</b>
<b>NET COST</b>	<b>893,492</b>	<b>862,287</b>	<b>815,270</b>	<b>1,341,228</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT A SECTION  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250110XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	191,891	20,000	20,000	20,000
46000 MISCELLANEOUS REVENUES	1,378	0	0	0
47000 OTHER FINANCING SOURCES	7,198,541	2,525,522	2,586,205	2,587,286
<b>TOTAL REVENUE</b>	<b>7,391,810</b>	<b>2,545,522</b>	<b>2,606,205</b>	<b>2,607,286</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	2,653,451	10,093,554	7,060,310	7,067,214
<b>TOTAL EXPENDITURES</b>	<b>2,653,451</b>	<b>10,093,554</b>	<b>7,060,310</b>	<b>7,067,214</b>
<b>NET COST</b>	<b>(4,738,359)</b>	<b>7,548,032</b>	<b>4,454,105</b>	<b>4,459,928</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT B  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250111XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	34,427	0	2,000	2,000
46000 MISCELLANEOUS REVENUES	(1,378)	0	0	0
47000 OTHER FINANCING SOURCES	712,355	650,688	705,682	704,828
<b>TOTAL REVENUE</b>	<b>745,404</b>	<b>650,688</b>	<b>707,682</b>	<b>706,828</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	0	34,802
57000 OTHER FINANCING USES	1,085,981	755,037	843,652	802,020
<b>TOTAL EXPENDITURES</b>	<b>1,085,981</b>	<b>755,037</b>	<b>843,652</b>	<b>836,822</b>
<b>NET COST</b>	<b>340,577</b>	<b>104,349</b>	<b>135,970</b>	<b>129,994</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TECHNOLOGY INVESTMENT FUND  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250113XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	10,174	0	0	0
<b>TOTAL REVENUE</b>	10,174	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	0	0	410,000	410,000
<b>TOTAL EXPENDITURES</b>	0	0	410,000	410,000
<b>NET COST</b>	<b>(10,174)</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: COMMUNICATIONS ACO  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250114XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	16,168	0	2,000	2,000
47000 OTHER FINANCING SOURCES	600,000	652,000	682,809	682,809
<b>TOTAL REVENUE</b>	<b>616,168</b>	<b>652,000</b>	<b>684,809</b>	<b>684,809</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	3,000	0	0	0
57000 OTHER FINANCING USES	1,386,500	540,000	59,568	59,568
<b>TOTAL EXPENDITURES</b>	<b>1,389,500</b>	<b>540,000</b>	<b>59,568</b>	<b>59,568</b>
<b>NET COST</b>	<b>773,332</b>	<b>(112,000)</b>	<b>(625,241)</b>	<b>(625,241)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: RECORDS ACO  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250115XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	4,286	2,000	2,000	2,000
<b>TOTAL REVENUE</b>	4,286	2,000	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	0	0	251,272	251,272
<b>TOTAL EXPENDITURES</b>	0	0	251,272	251,272
<b>NET COST</b>	<b>(4,286)</b>	<b>(2,000)</b>	<b>249,272</b>	<b>249,272</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: REPROGRAPHICS ACO  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250116XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	37	0	0	0
<b>TOTAL REVENUE</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(37)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: 2017 FIRE DISASTER RECOV  
 ORGANIZATION CODE: 1599XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	347,000	298,326	162,730	0
47000 OTHER FINANCING SOURCES	400,000	336,836	1,044,988	0
<b>TOTAL REVENUE</b>	<b>747,000</b>	<b>635,162</b>	<b>1,207,718</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	911,098	939,353	1,301,692	0
51000 SERVICES/SUPPLIES	517,804	509,648	667,809	0
58000 REIMBURSEMENTS	8,272	(54,616)	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,437,174</b>	<b>1,394,385</b>	<b>1,969,501</b>	<b>0</b>
<b>NET COST</b>	<b>690,174</b>	<b>759,223</b>	<b>761,783</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: EMPLOYEE BENEFITS  
 ORGANIZATION CODE: 160201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
46000 MISCELLANEOUS REVENUES	214,433	171,903	0	0
<b>TOTAL REVENUE</b>	<b>214,433</b>	<b>171,903</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	220,234	350,000	300,000	300,000
51000 SERVICES/SUPPLIES	3,390,751	3,408,268	3,400,445	3,400,445
53000 OTHER CHARGES	0	1,350	1,300	1,300
57000 OTHER FINANCING USES	41,646	43,035	44,225	44,225
<b>TOTAL EXPENDITURES</b>	<b>3,652,631</b>	<b>3,802,653</b>	<b>3,745,970</b>	<b>3,745,970</b>
<b>NET COST</b>	<b>3,438,198</b>	<b>3,630,750</b>	<b>3,745,970</b>	<b>3,745,970</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,641,967	3,511,000	10,000	10,000
44000 REVENUE - USE OF MONEY & PROP	4,161,356	3,844,000	3,840,000	3,840,000
46000 MISCELLANEOUS REVENUES	15,021	96	0	0
47000 OTHER FINANCING SOURCES	50,000	0	0	0
<b>TOTAL REVENUE</b>	<b>5,868,344</b>	<b>7,355,096</b>	<b>3,850,000</b>	<b>3,850,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	2,694,233	4,699,842	4,514,562	4,514,562
53000 OTHER CHARGES	4,101,021	7,738,485	2,211,969	2,211,969
57000 OTHER FINANCING USES	18,878,617	17,883,133	20,149,523	25,649,523
58000 REIMBURSEMENTS	(12,216,524)	(12,476,378)	(7,530,976)	(7,530,976)
<b>TOTAL EXPENDITURES</b>	<b>13,457,347</b>	<b>17,845,082</b>	<b>19,345,078</b>	<b>24,845,078</b>
<b>NET COST</b>	<b>7,589,003</b>	<b>10,489,986</b>	<b>15,495,078</b>	<b>20,995,078</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND RESERVE  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	320,018	0	0	0
47000 OTHER FINANCING SOURCES	0	13,570,804	0	2,209,196
<b>TOTAL REVENUE</b>	<b>320,018</b>	<b>13,570,804</b>	<b>0</b>	<b>2,209,196</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	2,593,759	557,386	957,920	946,920
<b>TOTAL EXPENDITURES</b>	<b>2,593,759</b>	<b>557,386</b>	<b>957,920</b>	<b>946,920</b>
<b>NET COST</b>	<b>2,273,741</b>	<b>(13,013,418)</b>	<b>957,920</b>	<b>(1,262,276)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: REFUSE FRANCHISE FEES  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,658,887	4,105,782	4,967,522	4,967,522
44000 REVENUE - USE OF MONEY & PROP	3,990	(17,415)	0	0
<b>TOTAL REVENUE</b>	<b>4,662,877</b>	<b>4,088,367</b>	<b>4,967,522</b>	<b>4,967,522</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	12,420	0	0
57000 OTHER FINANCING USES	3,285,770	5,191,947	3,762,927	5,762,927
<b>TOTAL EXPENDITURES</b>	<b>3,285,770</b>	<b>5,204,367</b>	<b>3,762,927</b>	<b>5,762,927</b>
<b>NET COST</b>	<b>(1,377,107)</b>	<b>1,116,000</b>	<b>(1,204,595)</b>	<b>795,405</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: NON-PROP 4 REV - UNALLOC  
 ORGANIZATION CODE: 160205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,663,441	1,700,000	1,800,000	1,800,000
44000 REVENUE - USE OF MONEY & PROP	126,133	2,352	5,000	5,000
45000 CHARGES FOR SERVICES	3,878,620	4,158,696	4,125,181	4,125,181
46000 MISCELLANEOUS REVENUES	6,458	0	0	0
<b>TOTAL REVENUE</b>	<b>5,674,652</b>	<b>5,861,048</b>	<b>5,930,181</b>	<b>5,930,181</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(5,674,652)</b>	<b>(5,861,048)</b>	<b>(5,930,181)</b>	<b>(5,930,181)</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PROP 4 REV - UNALLOCATED  
 ORGANIZATION CODE: 160206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	301,572,969	318,063,210	318,827,139	323,171,139
41000 LICENSES, PERMITS, FRANCHISES	3,622,288	3,673,191	3,200,000	3,200,000
42000 INTERGOVERNMENTAL REVENUES	2,165,473	1,472,784	1,300,000	1,300,000
43000 FINES, FORFEITURES, PENALTIES	5,604,148	5,204,148	3,404,148	3,404,148
44000 REVENUE - USE OF MONEY & PROP	1,054,615	714,000	545,000	545,000
45000 CHARGES FOR SERVICES	485,895	403,818	470,000	470,000
46000 MISCELLANEOUS REVENUES	1,387,914	1,386,366	0	0
<b>TOTAL REVENUE</b>	<b>315,893,302</b>	<b>330,917,517</b>	<b>327,746,287</b>	<b>332,090,287</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(315,893,302)</b>	<b>(330,917,517)</b>	<b>(327,746,287)</b>	<b>(332,090,287)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - SECURITIZED  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160207XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
47000 OTHER FINANCING SOURCES	0	12,263,042	0	0
<b>TOTAL REVENUE</b>	0	12,263,042	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	2,417,196	12,764,585	7,037,132	7,037,132
<b>TOTAL EXPENDITURES</b>	2,417,196	12,764,585	7,037,132	7,037,132
<b>NET COST</b>	<b>2,417,196</b>	<b>501,543</b>	<b>7,037,132</b>	<b>7,037,132</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - GRATON  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160208XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	10,745,444	6,476,141	13,256,838	13,256,838
44000 REVENUE - USE OF MONEY & PROP	502,299	(70,557)	50,000	50,000
<b>TOTAL REVENUE</b>	<b>11,247,743</b>	<b>6,405,584</b>	<b>13,306,838</b>	<b>13,306,838</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	35,052	0	40,000	40,000
53000 OTHER CHARGES	1,815,092	2,689,334	1,732,751	1,732,751
57000 OTHER FINANCING USES	12,338,713	6,015,244	5,131,709	5,900,807
<b>TOTAL EXPENDITURES</b>	<b>14,188,857</b>	<b>8,704,578</b>	<b>6,904,460</b>	<b>7,673,558</b>
<b>NET COST</b>	<b>2,941,114</b>	<b>2,298,994</b>	<b>(6,402,378)</b>	<b>(5,633,280)</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - DRY CREEK  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160209XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	815,745	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(4,623)	(12,323)	0	0
<b>TOTAL REVENUE</b>	<b>811,122</b>	<b>(12,323)</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	11,316	0	0	0
53000 OTHER CHARGES	0	100,000	0	0
57000 OTHER FINANCING USES	710,000	710,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>721,316</b>	<b>810,000</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(89,806)</b>	<b>822,323</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - DEALLOCATED  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160210XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	9,742	0	0	0
<b>TOTAL REVENUE</b>	9,742	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	0	3,309	3,309	3,309
<b>TOTAL EXPENDITURES</b>	0	3,309	3,309	3,309
<b>NET COST</b>	<b>(9,742)</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: RDA DISSOLUTION DISTRIBUTIONS  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160211XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	237,425	0	50,000	50,000
47000 OTHER FINANCING SOURCES	6,730,435	11,789,104	6,000,000	10,000,000
<b>TOTAL REVENUE</b>	<b>6,967,860</b>	<b>11,789,104</b>	<b>6,050,000</b>	<b>10,050,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	5,088	0	0	0
53000 OTHER CHARGES	3,546,853	728,040	728,040	728,040
57000 OTHER FINANCING USES	2,887,233	15,199,423	5,657,900	13,757,900
<b>TOTAL EXPENDITURES</b>	<b>6,439,174</b>	<b>15,927,463</b>	<b>6,385,940</b>	<b>14,485,940</b>
<b>NET COST</b>	<b>(528,686)</b>	<b>4,138,359</b>	<b>335,940</b>	<b>4,435,940</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160212XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,500,000	(83,048)	0	0
46000 MISCELLANEOUS REVENUES	187,055	0	0	0
47000 OTHER FINANCING SOURCES	5,814,872	16,648,410	3,366,689	15,566,689
<b>TOTAL REVENUE</b>	<b>7,501,927</b>	<b>16,565,362</b>	<b>3,366,689</b>	<b>15,566,689</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	3,527,237	2,605,072	475,072	475,072
53000 OTHER CHARGES	756,730	1,000,000	1,000,000	1,350,000
57000 OTHER FINANCING USES	35,402,802	64,142,481	25,771,887	36,481,280
<b>TOTAL EXPENDITURES</b>	<b>39,686,769</b>	<b>67,747,553</b>	<b>27,246,959</b>	<b>38,306,352</b>
<b>NET COST</b>	<b>32,184,842</b>	<b>51,182,191</b>	<b>23,880,270</b>	<b>22,739,663</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: APPROP. FOR CONTINGENC  
 ORGANIZATION CODE: 160213XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	2,282,842	5,000,000	6,665,693
TOTAL EXPENDITURES	0	2,282,842	5,000,000	6,665,693
<b>NET COST</b>	<b>0</b>	<b>2,282,842</b>	<b>5,000,000</b>	<b>6,665,693</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: SO CO CANNABIS PRGM FND  
 ORGANIZATION CODE: 160214XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	2,547,095	2,864,046	2,500,000	2,500,000
44000 REVENUE - USE OF MONEY & PROP	68,519	0	0	0
46000 MISCELLANEOUS REVENUES	69,031	0	0	0
<b>TOTAL REVENUE</b>	<b>2,684,645</b>	<b>2,864,046</b>	<b>2,500,000</b>	<b>2,500,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	50,967	347,000	167,000	167,000
57000 OTHER FINANCING USES	2,719,060	1,768,267	1,744,375	1,744,375
<b>TOTAL EXPENDITURES</b>	<b>2,770,027</b>	<b>2,115,267</b>	<b>1,911,375</b>	<b>1,911,375</b>
<b>NET COST</b>	<b>85,382</b>	<b>(748,779)</b>	<b>(588,625)</b>	<b>(588,625)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER

FUND: DR - OCTOBER FIRES 17-18  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160215XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	(114,682)	0	0	0
44000 REVENUE - USE OF MONEY & PROP	45,860	0	0	0
46000 MISCELLANEOUS REVENUES	(187,410)	0	0	0
<b>TOTAL REVENUE</b>	<b>(256,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	14,314	0	0	0
57000 OTHER FINANCING USES	2,500,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,514,314</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>2,770,546</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: LEGAL CONTINGENCY FUND  
 DIVISION TITLE: LEGAL CONTINGENCY  
 ORGANIZATION CODE: 160219XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	50,423	0	0	0
46000 MISCELLANEOUS REVENUES	2,090	0	0	0
47000 OTHER FINANCING SOURCES	0	0	1,000,000	1,000,000
<b>TOTAL REVENUE</b>	<b>52,513</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	816,707	0	846,000	846,000
<b>TOTAL EXPENDITURES</b>	<b>816,707</b>	<b>0</b>	<b>846,000</b>	<b>846,000</b>
<b>NET COST</b>	<b>764,194</b>	<b>0</b>	<b>(154,000)</b>	<b>(154,000)</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - LYTTON  
 DIVISION TITLE: TRIBAL MITIGATION - LYTTON  
 ORGANIZATION CODE: 160220XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	6,100,000	0	0	0
44000 REVENUE - USE OF MONEY & PROP	60,479	(7,897)	0	0
<b>TOTAL REVENUE</b>	<b>6,160,479</b>	<b>(7,897)</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	700,000	0	0
57000 OTHER FINANCING USES	0	1,100,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(6,160,479)</b>	<b>1,807,897</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: PG&E 2017 FIRE SETTLEMENT  
 DIVISION TITLE: PG&E 2017 FIRE SETTLEMENT  
 ORGANIZATION CODE: 160221XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	0	679,610	0	0
46000 MISCELLANEOUS REVENUES	0	149,347,590	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>150,027,200</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	0	18,653,191	40,081,507	40,917,743
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>18,653,191</b>	<b>40,081,507</b>	<b>40,917,743</b>
<b>NET COST</b>	<b>0</b>	<b>(131,374,009)</b>	<b>40,081,507</b>	<b>40,917,743</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: DISASTER RESPONSE FUND  
 DIVISION TITLE: DISASTER RESPONSE FUND  
 ORGANIZATION CODE: 160224XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
47000 OTHER FINANCING SOURCES	0	0	0	3,000,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	0	0	0	3,000,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: COMMUNITY INVESTMENT FUND  
 DIVISION TITLE: COMMUNITY INVESTMENT  
 ORGANIZATION CODE: 160301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	8,117,028	8,117,028	7,873,674	7,873,674
44000 REVENUE - USE OF MONEY & PROP	116,434	0	0	0
46000 MISCELLANEOUS REVENUES	677,164	0	0	0
<b>TOTAL REVENUE</b>	<b>8,910,626</b>	<b>8,117,028</b>	<b>7,873,674</b>	<b>7,873,674</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	841,077	765,000	385,000	385,000
57000 OTHER FINANCING USES	5,377,568	4,164,925	4,152,500	4,152,500
<b>TOTAL EXPENDITURES</b>	<b>6,218,645</b>	<b>4,929,925</b>	<b>4,537,500</b>	<b>4,537,500</b>
<b>NET COST</b>	<b>(2,691,981)</b>	<b>(3,187,103)</b>	<b>(3,336,174)</b>	<b>(3,336,174)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT MEASURE L  
 DIVISION TITLE: COMMUNITY INVESTMENT  
 ORGANIZATION CODE: 160302XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	4,058,514	4,058,514	3,901,463	3,901,463
44000 REVENUE - USE OF MONEY & PROP	29,815	0	0	0
46000 MISCELLANEOUS REVENUES	280,591	0	0	0
<b>TOTAL REVENUE</b>	<b>4,368,920</b>	<b>4,058,514</b>	<b>3,901,463</b>	<b>3,901,463</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	218,000	152,600	152,600	152,600
53000 OTHER CHARGES	1,359,454	897,336	897,336	897,336
57000 OTHER FINANCING USES	4,063,311	2,844,318	2,843,835	2,843,835
<b>TOTAL EXPENDITURES</b>	<b>5,640,765</b>	<b>3,894,254</b>	<b>3,893,771</b>	<b>3,893,771</b>
<b>NET COST</b>	<b>1,271,845</b>	<b>(164,260)</b>	<b>(7,692)</b>	<b>(7,692)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: OPEN SPACE SPECIAL TAX ACCT  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160404XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	24,468,390	0	26,109,395	26,109,395
44000 REVENUE - USE OF MONEY & PROP	933,965	0	0	0
<b>TOTAL REVENUE</b>	<b>25,402,355</b>	<b>0</b>	<b>26,109,395</b>	<b>26,109,395</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	18,671,362	0	41,359,644	41,359,644
57000 OTHER FINANCING USES	7,659,708	7,502,250	7,502,125	7,502,125
<b>TOTAL EXPENDITURES</b>	<b>26,331,070</b>	<b>7,502,250</b>	<b>48,861,769</b>	<b>48,861,769</b>
<b>NET COST</b>	<b>928,715</b>	<b>7,502,250</b>	<b>22,752,374</b>	<b>22,752,374</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: 2019 FLOOD DR  
 DIVISION TITLE: GENERAL DISASTER  
 ORGANIZATION CODE: 160601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,313,263	255,586	0	58,125
44000 REVENUE - USE OF MONEY & PROP	16,872	(2,343)	0	0
<b>TOTAL REVENUE</b>	<b>1,330,135</b>	<b>253,243</b>	<b>0</b>	<b>58,125</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	52,000
51000 SERVICES AND SUPPLIES	29,059	0	0	10,000
53000 OTHER CHARGES	131,824	0	0	0
57000 OTHER FINANCING USES	0	234,375	0	0
<b>TOTAL EXPENDITURES</b>	<b>160,883</b>	<b>234,375</b>	<b>0</b>	<b>62,000</b>
<b>NET COST</b>	<b>(1,169,252)</b>	<b>(18,868)</b>	<b>0</b>	<b>3,875</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: 2019 KINCADE FIRE DIS. FUND  
 DIVISION TITLE: 2019 KINCADE FIRE DIS.  
 ORGANIZATION CODE: 160602XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	2,285,786	0	58,125
44000 REVENUE - USE OF MONEY & PROP	2,102	(2,815)	0	0
45000 CHARGES FOR SERVICES	(1,403)	0	0	0
46000 MISCELLANEOUS REVENUES	542,510	16,576	0	0
47000 OTHER FINANCING SOURCES	5,600,000	0	0	0
<b>TOTAL REVENUE</b>	<b>6,143,209</b>	<b>2,299,547</b>	<b>0</b>	<b>58,125</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	52,000
51000 SERVICES AND SUPPLIES	6,069,140	0	0	10,000
<b>TOTAL EXPENDITURES</b>	<b>6,069,140</b>	<b>0</b>	<b>0</b>	<b>62,000</b>
<b>NET COST</b>	<b>(74,069)</b>	<b>(2,299,547)</b>	<b>0</b>	<b>3,875</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: 2020 COVID-19  
 DIVISION TITLE: COVID-19 OTHER  
 ORGANIZATION CODE: 160603XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	9,733,003	62,980,849	0	48,323,486
44000 REVENUE - USE OF MONEY & PROP	13,143	51,642	0	0
47000 OTHER FINANCING SOURCES	1,000,000	20,000,000	0	0
<b>TOTAL REVENUE</b>	<b>10,746,146</b>	<b>83,032,491</b>	<b>0</b>	<b>48,323,486</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	314,000
51000 SERVICES AND SUPPLIES	14,185,767	2,944,064	0	5,684,033
53000 OTHER CHARGES	0	265,000	0	3,997,467
54000 CAPITAL EXPENDITURES	54,419	(6,327)	0	0
57000 OTHER FINANCING USES	5,867,142	856,428	214,218	14,109,578
<b>TOTAL EXPENDITURES</b>	<b>20,107,328</b>	<b>4,059,165</b>	<b>214,218</b>	<b>24,105,078</b>
<b>NET COST</b>	<b>9,361,182</b>	<b>(78,973,326)</b>	<b>214,218</b>	<b>(24,218,408)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: 2020 GLASS FIRE DISASTER  
 DIVISION TITLE: 2020 GLASS FIRE DISASTER  
 ORGANIZATION CODE: 160605XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	2,500,000	0	165,938
44000 REVENUE - USE OF MONEY & PROP	0	(1,475)	0	0
47000 OTHER FINANCING SOURCES	0	1,000,000	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,498,525</b>	<b>0</b>	<b>165,938</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	157,000
51000 SERVICES AND SUPPLIES	0	2,500,000	0	20,000
54000 CAPITAL EXPENDITURES	0	76,841	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,576,841</b>	<b>0</b>	<b>177,000</b>
<b>NET COST</b>	<b>0</b>	<b>(921,684)</b>	<b>0</b>	<b>11,062</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: 2020 LNU FIRES DISASTER  
 DIVISION TITLE: 2020 LNU FIRES DISASTER  
 ORGANIZATION CODE: 160604XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	165,938
44000 REVENUE - USE OF MONEY & PROP	0	(498)	0	0
47000 OTHER FINANCING SOURCES	0	2,478,444	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2,477,946</b>	<b>0</b>	<b>165,938</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	157,000
51000 SERVICES AND SUPPLIES	0	1,600,000	0	20,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>177,000</b>
<b>NET COST</b>	<b>0</b>	<b>(877,946)</b>	<b>0</b>	<b>11,062</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER

FUND: DR - OCTOBER FIRES 17-18  
 DIVISION TITLE: 2017 FIRE - FEMA/OES REIM  
 ORGANIZATION CODE: 169902XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	60,000
46000 MISCELLANEOUS REVENUES	(3,153,227)	0	0	0
<b>TOTAL REVENUE</b>	<b>(3,153,227)</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	52,000
51000 SERVICES AND SUPPLIES	0	0	0	70,000
58000 REIMBURSEMENTS	543	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>122,000</b>
<b>NET COST</b>	<b>3,153,770</b>	<b>0</b>	<b>0</b>	<b>62,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER

FUND: GENERAL FUND  
 DIVISION TITLE: 2017 FIRE - GENERAL COSTS  
 ORGANIZATION CODE: 169904XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,000,000	0	0	0
<b>TOTAL REVENUE</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: DEBT SERVICES  
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: SPECIAL ASSESSMENTS  
 DIVISION TITLE: DS - SPECIAL ASSESSMENTS  
 ORGANIZATION CODE: 4201XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	225	0	0	0
46000 MISCELLANEOUS REVENUES	(855)	0	0	0
<b>TOTAL REVENUE</b>	<b>(630)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: DEBT SERVICES  
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: OSD 2007A BONDS DEBT SVC.  
 DIVISION TITLE: BONDS DEBT SERVICE  
 ORGANIZATION CODE: 4203XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	42,800	0	0	0
47000 OTHER FINANCING SOURCES	7,659,708	7,502,250	7,502,125	7,502,125
<b>TOTAL REVENUE</b>	<b>7,702,508</b>	<b>7,502,250</b>	<b>7,502,125</b>	<b>7,502,125</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	500	500	500
53000 OTHER CHARGES	7,506,125	7,501,750	7,501,625	7,501,625
<b>TOTAL EXPENDITURES</b>	<b>7,506,125</b>	<b>7,502,250</b>	<b>7,502,125</b>	<b>7,502,125</b>
<b>NET COST</b>	<b>(196,383)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: DEBT SERVICES  
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: TOBACCO SETTLEMENT BONDS 05  
 DIVISION TITLE: TOBACCO SETTLEMENT BONDS  
 ORGANIZATION CODE: 4204XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	231,634	138,180	230,000	230,000
46000 MISCELLANEOUS REVENUES	4,759,117	8,025,843	4,502,245	4,502,245
47000 OTHER FINANCING SOURCES	0	74,381,525	0	0
<b>TOTAL REVENUE</b>	<b>4,990,751</b>	<b>82,545,548</b>	<b>4,732,245</b>	<b>4,732,245</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	56,170	50,000	100,000	100,000
53000 OTHER CHARGES	4,990,456	16,911,630	4,632,245	4,632,245
57000 SERVICES/SUPPLIES	0	68,229,975	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,046,626</b>	<b>85,191,605</b>	<b>4,732,245</b>	<b>4,732,245</b>
<b>NET COST</b>	<b>55,875</b>	<b>2,646,057</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: AUD-CONT/TREAS-TAX COLL  
 ORGANIZATION CODE: 1101XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	105,363	307,000	0	0
43000 FINES, FORFEITURES, PENALTIES	457,906	487,152	504,862	504,862
44000 REVENUE - USE OF MONEY & PROP	2,267	0	0	0
45000 CHARGES FOR SERVICES	7,023,923	7,402,272	7,532,324	7,532,324
46000 MISCELLANEOUS REVENUES	222,239	355,880	220,000	220,000
47000 OTHER FINANCING SOURCES	545,973	1,061,087	939,189	629,189
<b>TOTAL REVENUE</b>	<b>8,357,671</b>	<b>9,613,391</b>	<b>9,196,375</b>	<b>8,886,375</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	14,897,091	14,076,554	15,180,212	15,180,212
51000 SERVICES/SUPPLIES	2,550,330	4,932,406	4,702,830	4,702,830
57000 OTHER FINANCING USES	64,312	65,220	65,220	65,220
58000 REIMBURSEMENTS	(3,784,647)	(3,700,080)	(4,538,327)	(4,538,327)
<b>TOTAL EXPENDITURES</b>	<b>13,727,086</b>	<b>15,374,100</b>	<b>15,409,935</b>	<b>15,409,935</b>
<b>NET COST</b>	<b>5,369,415</b>	<b>5,760,709</b>	<b>6,213,560</b>	<b>6,523,560</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGISTRAR OF VOTERS  
 ORGANIZATION CODE: 130301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	10,608	11,394	0	0
42000 INTERGOVERNMENTAL REVENUES	25,536	987,313	25,606	25,606
45000 CHARGES FOR SERVICES	707,527	1,496,413	1,091,740	1,091,740
46000 MISCELLANEOUS REVENUES	118,082	354,568	12,000	12,000
47000 OTHER FINANCING SOURCES	949,699	633,307	376,403	605,833
<b>TOTAL REVENUE</b>	<b>1,811,452</b>	<b>3,482,995</b>	<b>1,505,749</b>	<b>1,735,179</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	1,889,342	2,175,356	2,050,172	2,279,602
51000 SERVICES/SUPPLIES	2,605,064	3,782,515	2,888,855	2,888,855
53000 OTHER CHARGES	93,417	93,417	0	0
54000 CAPITAL EXPENDITURES	35,098	783,586	173,718	173,718
57000 OTHER FINANCING USES	10,728	16,266	16,266	16,266
<b>TOTAL EXPENDITURES</b>	<b>4,633,649</b>	<b>6,851,140</b>	<b>5,129,011</b>	<b>5,358,441</b>
<b>NET COST</b>	<b>2,822,197</b>	<b>3,368,145</b>	<b>3,623,262</b>	<b>3,623,262</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGISTRAR OF VOTERS ACO  
 ORGANIZATION CODE: 130302XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,043,110	256,006	783,903	783,903
44000 REVENUE - USE OF MONEY & PROP	24,227	16,046	20,000	20,000
<b>TOTAL REVENUE</b>	<b>1,067,337</b>	<b>272,052</b>	<b>803,903</b>	<b>803,903</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	17,233	100,000	100,000
54000 CAPITAL EXPENDITURES	0	0	100,000	100,000
57000 OTHER FINANCING USES	408,897	325,031	325,031	325,031
<b>TOTAL EXPENDITURES</b>	<b>408,897</b>	<b>342,264</b>	<b>525,031</b>	<b>525,031</b>
<b>NET COST</b>	<b>(658,440)</b>	<b>70,212</b>	<b>(278,872)</b>	<b>(278,872)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: ASSESSOR  
 ORGANIZATION CODE: 130201-130202

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
45000 CHARGES FOR SERVICES	884,221	883,260	883,466	883,466
46000 MISCELLANEOUS REVENUES	22,112	32,233	24,500	24,500
47000 OTHER FINANCING SOURCES	296,042	574,526	551,214	411,673
48000 SPECIAL ITEMS	0	177	0	0
<b>TOTAL REVENUE</b>	<b>1,202,375</b>	<b>1,490,196</b>	<b>1,459,180</b>	<b>1,319,639</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	9,875,126	10,578,249	10,645,258	10,645,258
51000 SERVICES/SUPPLIES	1,757,824	2,410,268	2,126,487	2,193,581
57000 OTHER FINANCING USES	52,961	47,755	240,332	240,332
58000 REIMBURSEMENTS	(1,185,404)	(1,381,644)	(1,732,371)	(1,732,371)
<b>TOTAL EXPENDITURES</b>	<b>10,500,507</b>	<b>11,654,628</b>	<b>11,279,706</b>	<b>11,346,800</b>
<b>NET COST</b>	<b>9,298,132</b>	<b>10,164,432</b>	<b>9,820,526</b>	<b>10,027,161</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: PROPERTY CHARACTER DATA  
 DIVISION TITLE: ASSESSOR  
 ORGANIZATION CODE: 130203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	11,266	6,306	11,500	11,500
45000 CHARGES FOR SERVICES	195	0	0	0
46000 MISCELLANEOUS REVENUES	28,699	30,698	32,000	32,000
<b>TOTAL REVENUE</b>	<b>40,160</b>	<b>37,004</b>	<b>43,500</b>	<b>43,500</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	25,727	35,977	109,515	109,515
<b>TOTAL EXPENDITURES</b>	<b>25,727</b>	<b>35,977</b>	<b>109,515</b>	<b>109,515</b>
<b>NET COST</b>	<b>(14,433)</b>	<b>(1,027)</b>	<b>66,015</b>	<b>66,015</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: PROPERTY TAX ADMIN PROGRAM  
 DIVISION TITLE: ASSESSOR  
 ORGANIZATION CODE: 130204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	(13)	0	0	0
<b>TOTAL REVENUE</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	4,507	0	0	0
57000 OTHER FINANCING USES	0	854	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,507</b>	<b>854</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>4,520</b>	<b>854</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER OPERATIONS  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	8,020	24,760	11,400	11,400
44000 REVENUE - USE OF MONEY & PROP	29,332	21,416	24,000	24,000
45000 CHARGES FOR SERVICES	2,307,231	3,266,093	2,458,543	2,458,543
46000 MISCELLANEOUS REVENUES	3,570	3,530	2,960	2,960
47000 OTHER FINANCING SOURCES	222,679	268,090	264,293	264,293
<b>TOTAL REVENUE</b>	<b>2,570,832</b>	<b>3,583,889</b>	<b>2,761,196</b>	<b>2,761,196</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	1,279,354	1,399,836	1,453,781	1,453,781
51000 SERVICES/SUPPLIES	794,620	706,106	743,755	743,755
57000 OTHER FINANCING USES	16,798	181,151	181,151	181,151
58000 REIMBURSEMENTS	(54,553)	(51,827)	(56,724)	(56,724)
<b>TOTAL EXPENDITURES</b>	<b>2,036,219</b>	<b>2,235,266</b>	<b>2,321,963</b>	<b>2,321,963</b>
<b>NET COST</b>	<b>(534,613)</b>	<b>(1,348,623)</b>	<b>(439,233)</b>	<b>(439,233)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: COUNTY CLERK OPERATIONS  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130102XX, 130108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	117,264	137,256	177,072	177,072
44000 REVENUE - USE OF MONEY & PROP	596	0	0	0
45000 CHARGES FOR SERVICES	538,552	623,828	612,709	612,709
46000 MISCELLANEOUS REVENUES	(173)	(38)	0	0
47000 OTHER FINANCING SOURCES	68,506	2,548	2,575	2,575
48000 SPECIAL ITEMS	86,606	0	0	0
<b>TOTAL REVENUE</b>	<b>811,351</b>	<b>763,594</b>	<b>792,356</b>	<b>792,356</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	499,341	460,015	547,595	547,595
51000 SERVICES/SUPPLIES	247,726	323,585	340,907	340,907
56000 SPECIAL ITEMS	86,606	0	0	0
57000 OTHER FINANCING USES	4,994	4,994	4,994	4,994
<b>TOTAL EXPENDITURES</b>	<b>838,667</b>	<b>788,594</b>	<b>893,496</b>	<b>893,496</b>
<b>NET COST</b>	<b>27,316</b>	<b>25,000</b>	<b>101,140</b>	<b>101,140</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MODERNIZATION  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	131,602	74,185	133,936	133,936
45000 CHARGES FOR SERVICES	591,710	851,183	674,160	674,160
<b>TOTAL REVENUE</b>	<b>723,312</b>	<b>925,368</b>	<b>808,096</b>	<b>808,096</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	409,220	580,841	592,167	592,167
54000 CAPITAL EXPENDITURES	30,057	100,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>439,277</b>	<b>680,841</b>	<b>692,167</b>	<b>692,167</b>
<b>NET COST</b>	<b>(284,035)</b>	<b>(244,527)</b>	<b>(115,929)</b>	<b>(115,929)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MICROGRAPHICS  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	21,210	11,757	14,363	14,363
45000 CHARGES FOR SERVICES	114,924	146,485	121,950	121,950
<b>TOTAL REVENUE</b>	<b>136,134</b>	<b>158,242</b>	<b>136,313</b>	<b>136,313</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	43,662	68,230	64,000	64,000
54000 CAPITAL EXPENDITURES	0	0	25,000	25,000
57000 OTHER FINANCING USES	58,300	65,205	70,000	70,000
<b>TOTAL EXPENDITURES</b>	<b>101,962</b>	<b>133,435</b>	<b>159,000</b>	<b>159,000</b>
<b>NET COST</b>	<b>(34,172)</b>	<b>(24,807)</b>	<b>22,687</b>	<b>22,687</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: VRIP PROGRAM  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	12,225	6,916	8,792	8,792
45000 CHARGES FOR SERVICES	51,354	66,310	57,375	57,375
<b>TOTAL REVENUE</b>	<b>63,579</b>	<b>73,226</b>	<b>66,167</b>	<b>66,167</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	14,120	14,998	39,171	39,171
54000 CAPITAL EXPENDITURES	0	0	15,000	15,000
57000 OTHER FINANCING USES	2,161	32,000	32,515	32,515
<b>TOTAL EXPENDITURES</b>	<b>16,281</b>	<b>46,998</b>	<b>86,686</b>	<b>86,686</b>
<b>NET COST</b>	<b>(47,298)</b>	<b>(26,228)</b>	<b>20,519</b>	<b>20,519</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: SOCIAL SECURITY TRUNCATION PRG  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	7,822	4,289	5,147	5,147
<b>TOTAL REVENUE</b>	<b>7,822</b>	<b>4,289</b>	<b>5,147</b>	<b>5,147</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	8,205	8,218	8,390	8,390
<b>TOTAL EXPENDITURES</b>	<b>8,205</b>	<b>8,218</b>	<b>8,390</b>	<b>8,390</b>
<b>NET COST</b>	<b>383</b>	<b>3,929</b>	<b>3,243</b>	<b>3,243</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER - eRECORDING  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130107XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	878	810	1,290	1,290
45000 CHARGES FOR SERVICES	113,358	154,251	120,595	120,595
<b>TOTAL REVENUE</b>	<b>114,236</b>	<b>155,061</b>	<b>121,885</b>	<b>121,885</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	109,701	100,203	134,236	134,236
57000 OTHER FINANCING USES	908	908	908	908
<b>TOTAL EXPENDITURES</b>	<b>110,609</b>	<b>101,111</b>	<b>135,144</b>	<b>135,144</b>
<b>NET COST</b>	<b>(3,627)</b>	<b>(53,950)</b>	<b>13,259</b>	<b>13,259</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: IOLERO  
 ORGANIZATION CODE: 3201XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
47000 OTHER FINANCING SOURCES	40,000	600,990	0	0
<b>TOTAL REVENUE</b>	<b>40,000</b>	<b>600,990</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	391,658	651,055	1,221,785	1,221,785
51000 SERVICES/SUPPLIES	100,913	184,173	540,301	735,407
57000 OTHER FINANCING USES	998	998	998	998
<b>TOTAL EXPENDITURES</b>	<b>493,569</b>	<b>836,226</b>	<b>1,763,084</b>	<b>1,958,190</b>
<b>NET COST</b>	<b>453,569</b>	<b>235,236</b>	<b>1,763,084</b>	<b>1,958,190</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: OFFICE OF EQUITY  
 ORGANIZATION CODE: 3901XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	0	457,435	464,619	656,897
51000 SERVICES/SUPPLIES	0	190,880	273,464	273,464
TOTAL EXPENDITURES	0	648,315	738,083	930,361
<b>NET COST</b>	<b>0</b>	<b>648,315</b>	<b>738,083</b>	<b>930,361</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION

FUND: DEPT OF EMERGENCY MANAGEMENT  
 DIVISION TITLE: EMERGENCY MANAGEMENT  
 ORGANIZATION CODE: 3801XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	949,570	3,487,383	3,447,729	3,624,729
46000 MISCELLANEOUS REVENUES	2,705	1,057	0	0
47000 OTHER FINANCING SOURCES	200,000	581,629	796,549	823,529
<b>TOTAL REVENUE</b>	<b>1,152,275</b>	<b>4,070,069</b>	<b>4,244,278</b>	<b>4,448,258</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	2,235,748	2,175,196	2,291,743	2,468,743
51000 SERVICES AND SUPPLIES	1,472,129	2,398,091	3,195,703	3,549,183
54000 CAPITAL EXPENDITURES	390,362	1,219,829	850,000	850,000
57000 OTHER FINANCING USES	26,716	87,915	29,556	29,556
58000 REIMBURSEMENTS	0	(6,938)	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,124,955</b>	<b>5,874,093</b>	<b>6,367,002</b>	<b>6,897,482</b>
<b>NET COST</b>	<b>2,972,680</b>	<b>1,804,024</b>	<b>2,122,724</b>	<b>2,449,224</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION

FUND: FIRE SERVICES FUND  
 DIVISION TITLE: FIRE SERVICES  
 ORGANIZATION CODE: 160218XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,455,209	0	4,170,634	4,170,634
44000 REVENUE - USE OF MONEY & PROP	(2,756)	0	0	0
46000 MISCELLANEOUS REVENUES	(39,155)	0	0	0
47000 OTHER FINANCING SOURCES	3,129,407	4,170,328	2,460,585	5,960,585
<b>TOTAL REVENUE</b>	<b>4,542,705</b>	<b>4,170,328</b>	<b>6,631,219</b>	<b>10,131,219</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	5,573,371	0	5,669,476	5,669,476
<b>TOTAL EXPENDITURES</b>	<b>5,573,371</b>	<b>0</b>	<b>5,669,476</b>	<b>5,669,476</b>
<b>NET COST</b>	<b>1,030,666</b>	<b>(4,170,328)</b>	<b>(961,743)</b>	<b>(4,461,743)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: GRAND JURY  
 ORGANIZATION CODE: 360101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	81,433	104,720	107,352	107,352
57000 OTHER FINANCING USES	454	454	454	454
TOTAL EXPENDITURES	81,887	105,174	107,806	107,806
<b>NET COST</b>	<b>81,887</b>	<b>105,174</b>	<b>107,806</b>	<b>107,806</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: COURT SUPPORT OPS  
 ORGANIZATION CODE: 360102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	1,839,616	1,736,112	1,528,000	1,528,000
45000 CHARGES FOR SERVICES	686,783	989,435	696,776	696,776
<b>TOTAL REVENUE</b>	<b>2,526,399</b>	<b>2,725,547</b>	<b>2,224,776</b>	<b>2,224,776</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	8,498,842	8,500,903	8,500,903	8,500,903
<b>TOTAL EXPENDITURES</b>	<b>8,498,842</b>	<b>8,500,903</b>	<b>8,500,903</b>	<b>8,500,903</b>
<b>NET COST</b>	<b>5,972,443</b>	<b>5,775,356</b>	<b>6,276,127</b>	<b>6,276,127</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: ALTERNATE DEFENSE CNSL  
 ORGANIZATION CODE: 360103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	2,464,810	2,801,904	2,540,930	2,540,930
TOTAL EXPENDITURES	2,464,810	2,801,904	2,540,930	2,540,930
<b>NET COST</b>	<b>2,464,810</b>	<b>2,801,904</b>	<b>2,540,930</b>	<b>2,540,930</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: ALTERNATE DISPUTE RESOLUTION  
 DIVISION TITLE: COURT SUPPORT SERVICES  
 ORGANIZATION CODE: 360201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	957	(113)	0	0
45000 CHARGES FOR SERVICES	81,712	70,000	70,000	70,000
<b>TOTAL REVENUE</b>	<b>82,669</b>	<b>69,887</b>	<b>70,000</b>	<b>70,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	43,333	80,000	80,000	80,000
<b>TOTAL EXPENDITURES</b>	<b>43,333</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>NET COST</b>	<b>(39,336)</b>	<b>10,113</b>	<b>10,000</b>	<b>10,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: COURTHOUSE CONSTRUCTION  
 DIVISION TITLE: COURT SUPPORT SERVICES  
 ORGANIZATION CODE: 360202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	(12,706)	0	0	0
44000 REVENUE - USE OF MONEY & PROP	20,780	0	0	0
46000 MISCELLANEOUS REVENUES	(16,142)	0	0	0
<b>TOTAL REVENUE</b>	<b>(8,068)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>8,068</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: CRIMINAL JUSTICE CONSTR  
 DIVISION TITLE: COURT SUPPORT SERVICES  
 ORGANIZATION CODE: 360203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	649,654	550,000	650,000	650,000
44000 REVENUE - USE OF MONEY & PROP	19,098	10,000	0	0
<b>TOTAL REVENUE</b>	<b>668,752</b>	<b>560,000</b>	<b>650,000</b>	<b>650,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	1,488,912	236,526	202,301	1,090,301
<b>TOTAL EXPENDITURES</b>	<b>1,488,912</b>	<b>236,526</b>	<b>202,301</b>	<b>1,090,301</b>
<b>NET COST</b>	<b>820,160</b>	<b>(323,474)</b>	<b>(447,699)</b>	<b>440,301</b>





SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
Probation	62,027,671	65,263,023	67,904,489	70,109,890
District Attorney	26,728,653	30,785,743	30,362,691	30,362,691
Public Defender	12,029,590	12,816,094	13,337,126	13,752,177
Sheriff	160,909,426	172,001,478	190,347,446	191,992,420
EXPENDITURES	\$261,695,340	\$280,866,338	\$301,951,752	\$306,217,178
REVENUES	110,887,508	119,261,679	119,614,054	120,972,802
NET COST	\$150,807,832	\$161,604,659	\$182,337,698	\$185,244,376

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270101-270145

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,635,101	2,867,325	644,988	644,988
43000 FINES, FORFEITURES, PENALTIES	63,458	40,356	61,458	61,458
44000 REVENUE - USE OF MONEY & PROP	0	25,596	0	0
45000 CHARGES FOR SERVICES	1,921,960	1,359,616	680,000	680,000
46000 MISCELLANEOUS REVENUES	191,888	225,408	202,000	202,000
47000 OTHER FINANCING SOURCES	1,534,181	1,456,112	2,128,077	2,693,792
<b>TOTAL REVENUE</b>	<b>5,346,588</b>	<b>5,974,413</b>	<b>3,716,523</b>	<b>4,282,238</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	42,362,493	46,108,445	45,364,823	47,269,512
51000 SERVICES/SUPPLIES	9,863,056	9,855,063	10,833,510	10,839,710
53000 OTHER CHARGES	3,507,181	3,754,412	3,983,481	3,983,481
54000 CAPITAL EXPENDITURES	208,766	50,273	0	0
57000 OTHER FINANCING USES	153,509	196,897	152,315	152,315
58000 REIMBURSEMENTS	(16,187,193)	(18,421,872)	(21,128,143)	(21,854,519)
<b>TOTAL EXPENDITURES</b>	<b>39,907,812</b>	<b>41,543,218</b>	<b>39,205,986</b>	<b>40,390,499</b>
<b>NET COST</b>	<b>34,561,224</b>	<b>35,568,805</b>	<b>35,489,463</b>	<b>36,108,261</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION REPLACEMENT FUND  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270160XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	7,023	0	0	0
<b>TOTAL REVENUE</b>	7,023	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	100,000	100,000
<b>TOTAL EXPENDITURES</b>	0	0	100,000	100,000
<b>NET COST</b>	<b>(7,023)</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION & CORRECTION

FUND: SAC/CAMP OPS & REPLACEMENT  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270163XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	26,719	10,065	15,000	15,000
45000 CHARGES FOR SERVICES	435,435	423,956	515,000	515,000
46000 MISCELLANEOUS REVENUES	526,922	474,301	520,000	520,000
47000 OTHER FINANCING SOURCES	7,542	2,670	0	0
<b>TOTAL REVENUE</b>	<b>996,618</b>	<b>910,992</b>	<b>1,050,000</b>	<b>1,050,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	1,183,687	1,068,273	1,978,358	1,978,358
54000 CAPITAL EXPENDITURES	32,557	0	0	0
58000 REIMBURSEMENTS	(202,467)	(137,205)	(360,000)	(360,000)
<b>TOTAL EXPENDITURES</b>	<b>1,013,777</b>	<b>931,068</b>	<b>1,618,358</b>	<b>1,618,358</b>
<b>NET COST</b>	<b>17,159</b>	<b>20,076</b>	<b>568,358</b>	<b>568,358</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: CCPIF  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270170XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	763,954	1,287,409	1,190,821	1,190,821
44000 REVENUE - USE OF MONEY & PROP	66,030	33,388	0	0
<b>TOTAL REVENUE</b>	<b>829,984</b>	<b>1,320,797</b>	<b>1,190,821</b>	<b>1,190,821</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	857,020	1,950,464	2,625,395	2,625,395
<b>TOTAL EXPENDITURES</b>	<b>857,020</b>	<b>1,950,464</b>	<b>2,625,395</b>	<b>2,625,395</b>
<b>NET COST</b>	<b>27,036</b>	<b>629,667</b>	<b>1,434,574</b>	<b>1,434,574</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: CCP CONTINGENCY  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270172XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	11,001,204	12,900,706	12,526,168	12,526,168
44000 REVENUE - USE OF MONEY & PROP	147,061	59,458	0	0
46000 MISCELLANEOUS REVENUES	3,111,725	973,684	1,389,049	1,389,049
<b>TOTAL REVENUE</b>	<b>14,259,990</b>	<b>13,933,848</b>	<b>13,915,217</b>	<b>13,915,217</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	13,420,153	12,629,538	14,856,745	15,583,121
<b>TOTAL EXPENDITURES</b>	<b>13,420,153</b>	<b>12,629,538</b>	<b>14,856,745</b>	<b>15,583,121</b>
<b>NET COST</b>	<b>(839,837)</b>	<b>(1,304,310)</b>	<b>941,528</b>	<b>1,667,904</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION TRANS HOUSING GRANT  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270173XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	55,699	25,596	18,988	18,988
<b>TOTAL REVENUE</b>	<b>55,699</b>	<b>25,596</b>	<b>18,988</b>	<b>18,988</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	252,993	73,759	265,114	265,114
53000 OTHER CHARGES	239,757	246,288	252,996	252,996
<b>TOTAL EXPENDITURES</b>	<b>492,750</b>	<b>320,047</b>	<b>518,110</b>	<b>518,110</b>
<b>NET COST</b>	<b>437,051</b>	<b>294,451</b>	<b>499,122</b>	<b>499,122</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: SB823 JUVENILE REALIGNMENT  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270174XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	294,512
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,512</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	0	294,512
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,512</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION - YOBG  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270175XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,256,094	1,453,695	1,296,000	1,296,000
44000 REVENUE - USE OF MONEY & PROP	69,885	34,249	35,000	35,000
46000 MISCELLANEOUS REVENUES	53,112	112,569	0	0
<b>TOTAL REVENUE</b>	<b>1,379,091</b>	<b>1,600,513</b>	<b>1,331,000</b>	<b>1,331,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	1,351,382	1,419,288	1,574,624	1,574,624
<b>TOTAL EXPENDITURES</b>	<b>1,351,382</b>	<b>1,419,288</b>	<b>1,574,624</b>	<b>1,574,624</b>
<b>NET COST</b>	<b>(27,709)</b>	<b>(181,225)</b>	<b>243,624</b>	<b>243,624</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION JJCPA  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270176XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,342,998	1,327,158	1,368,760	1,368,760
44000 REVENUE - USE OF MONEY & PROP	75,155	40,774	25,000	25,000
46000 MISCELLANEOUS REVENUES	757,594	761,837	200,000	200,000
<b>TOTAL REVENUE</b>	<b>2,175,747</b>	<b>2,129,769</b>	<b>1,593,760</b>	<b>1,593,760</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	1,190,310	1,358,602	1,617,110	1,617,110
<b>TOTAL EXPENDITURES</b>	<b>1,190,310</b>	<b>1,358,602</b>	<b>1,617,110</b>	<b>1,617,110</b>
<b>NET COST</b>	<b>(985,437)</b>	<b>(771,167)</b>	<b>23,350</b>	<b>23,350</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION JPCF  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270177XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	2,264,848	2,328,361	2,240,938	2,240,938
44000 REVENUE - USE OF MONEY & PROP	220,302	101,579	100,000	100,000
46000 MISCELLANEOUS REVENUES	1,253,945	1,284,964	900,000	900,000
<b>TOTAL REVENUE</b>	<b>3,739,095</b>	<b>3,714,904</b>	<b>3,240,938</b>	<b>3,240,938</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	3,750,478	4,847,385	5,454,828	5,454,828
<b>TOTAL EXPENDITURES</b>	<b>3,750,478</b>	<b>4,847,385</b>	<b>5,454,828</b>	<b>5,454,828</b>
<b>NET COST</b>	<b>11,383</b>	<b>1,132,481</b>	<b>2,213,890</b>	<b>2,213,890</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: LOCAL INNOVATION SUBACCOUNT  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270178XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	7,060	0	0	0
46000 MISCELLANEOUS REVENUES	365,544	0	0	0
<b>TOTAL REVENUE</b>	<b>372,604</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(372,604)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: 2019 YOUTH REINVESTMENT  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270179XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	333,333	333,333	333,333	333,333
44000 REVENUE - USE OF MONEY & PROP	6,316	2,900	0	0
<b>TOTAL REVENUE</b>	<b>339,649</b>	<b>336,233</b>	<b>333,333</b>	<b>333,333</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	43,989	263,413	333,333	333,333
<b>TOTAL EXPENDITURES</b>	<b>43,989</b>	<b>263,413</b>	<b>333,333</b>	<b>333,333</b>
<b>NET COST</b>	<b>(295,660)</b>	<b>(72,820)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	6,447,181	6,937,854	7,233,047	7,233,047
43000 FINES, FORFEITURES, PENALTIES	42,151	74,963	53,000	53,000
46000 MISCELLANEOUS REVENUES	24,558	30,265	10,000	10,000
47000 OTHER FINANCING SOURCES	454,581	896,988	1,076,615	555,773
<b>TOTAL REVENUE</b>	<b>6,968,471</b>	<b>7,940,070</b>	<b>8,372,662</b>	<b>7,851,820</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	23,386,038	25,234,507	26,892,985	26,913,827
51000 SERVICES/SUPPLIES	2,722,350	3,302,532	3,488,404	3,467,562
57000 OTHER FINANCING USES	110,254	116,196	116,196	116,196
58000 REIMBURSEMENTS	(2,082,566)	(2,301,793)	(3,148,689)	(3,148,689)
<b>TOTAL EXPENDITURES</b>	<b>24,136,076</b>	<b>26,351,442</b>	<b>27,348,896</b>	<b>27,348,896</b>
<b>NET COST</b>	<b>17,167,605</b>	<b>18,411,372</b>	<b>18,976,234</b>	<b>19,497,076</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - CONSUMER PROTECTION FRAUD  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	10,555	27,087	9,000	9,000
43000 FINES, FORFEITURES, PENALTIES	678,044	1,010,340	1,408,000	1,408,000
44000 REVENUE - USE OF MONEY & PROP	74,988	37,232	55,000	55,000
46000 MISCELLANEOUS REVENUES	1,410	24,010	0	0
<b>TOTAL REVENUE</b>	<b>764,997</b>	<b>1,098,669</b>	<b>1,472,000</b>	<b>1,472,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	1,445,434	1,541,799	1,762,703	1,762,703
<b>TOTAL EXPENDITURES</b>	<b>1,445,434</b>	<b>1,541,799</b>	<b>1,762,703</b>	<b>1,762,703</b>
<b>NET COST</b>	<b>680,437</b>	<b>443,130</b>	<b>290,703</b>	<b>290,703</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - SCATT  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	0
44000 REVENUE - USE OF MONEY & PROP	15,131	0	0	0
46000 MISCELLANEOUS REVENUES	0	0	0	0
47000 OTHER FINANCING SOURCES	63	0	0	0
<b>TOTAL REVENUE</b>	<b>15,194</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	(88)	0	0	0
56000 SPECIAL ITEMS	0	1,463,186	0	0
57000 OTHER FINANCING USES	0	3,178	0	0
<b>TOTAL EXPENDITURES</b>	<b>(88)</b>	<b>1,466,364</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(15,282)</b>	<b>1,466,364</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CENTER  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	766,751	614,966	495,795	495,795
44000 REVENUE - USE OF MONEY & PROP	(435)	541	100	100
46000 MISCELLANEOUS REVENUES	93,831	95,582	89,883	89,883
47000 OTHER FINANCING SOURCES	156,847	222,189	224,655	224,655
<b>TOTAL REVENUE</b>	<b>1,016,994</b>	<b>933,278</b>	<b>810,433</b>	<b>810,433</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	515,398	513,741	564,152	564,152
51000 SERVICES/SUPPLIES	642,592	561,648	449,751	449,751
57000 OTHER FINANCING USES	2,724	1,816	1,816	1,816
58000 REIMBURSEMENTS	(205,739)	(205,286)	(205,286)	(205,286)
<b>TOTAL EXPENDITURES</b>	<b>954,975</b>	<b>871,919</b>	<b>810,433</b>	<b>810,433</b>
<b>NET COST</b>	<b>(62,019)</b>	<b>(61,359)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - ASSET FORFEITURE - JUSTICE  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	131	65	0	0
<b>TOTAL REVENUE</b>	131	65	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(131)</b>	<b>(65)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - TREASURY FORFEITURE FUND  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180109XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	55	27	0	0
<b>TOTAL REVENUE</b>	55	27	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(55)</b>	<b>(27)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: PSR - DA REVOCATION  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180130XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	156,456	212,643	234,159	234,159
44000 REVENUE - USE OF MONEY & PROP	3,288	1,385	1,500	1,500
46000 MISCELLANEOUS REVENUES	42,211	0	0	0
<b>TOTAL REVENUE</b>	<b>201,955</b>	<b>214,028</b>	<b>235,659</b>	<b>235,659</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	192,256	307,774	235,659	235,659
<b>TOTAL EXPENDITURES</b>	<b>192,256</b>	<b>307,774</b>	<b>235,659</b>	<b>235,659</b>
<b>NET COST</b>	<b>(9,699)</b>	<b>93,746</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: PSR - LOCAL LAW ENFORCE SVSC  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180135XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	138,329	241,804	200,000	200,000
44000 REVENUE - USE OF MONEY & PROP	6,308	4,641	5,000	5,000
46000 MISCELLANEOUS REVENUES	78,032	0	0	0
<b>TOTAL REVENUE</b>	<b>222,669</b>	<b>246,445</b>	<b>205,000</b>	<b>205,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	246,445	205,000	205,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>246,445</b>	<b>205,000</b>	<b>205,000</b>
<b>NET COST</b>	<b>(222,669)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PUBLIC DEFENDER DIVISION  
 ORGANIZATION CODE: 280101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
45000 CHARGES FOR SERVICES	40,594	20,042	0	0
46000 MISCELLANEOUS REVENUES	2,777	7,087	0	0
47000 OTHER FINANCING SOURCES	21,552	232,255	268,057	268,057
<b>TOTAL REVENUE</b>	<b>64,923</b>	<b>259,384</b>	<b>268,057</b>	<b>268,057</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	11,031,194	11,802,489	12,235,799	12,483,299
51000 SERVICES/SUPPLIES	952,792	991,703	1,100,064	1,102,865
57000 OTHER FINANCING USES	45,604	46,205	46,205	46,205
58000 REIMBURSEMENTS	(185,429)	(248,303)	(355,916)	(606,217)
<b>TOTAL EXPENDITURES</b>	<b>11,844,161</b>	<b>12,592,094</b>	<b>13,026,152</b>	<b>13,026,152</b>
<b>NET COST</b>	<b>11,779,238</b>	<b>12,332,710</b>	<b>12,758,095</b>	<b>12,758,095</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: PSR - PUBLIC DEF. REVOCATION  
 DIVISION TITLE: PUBLIC DEFENDER DIVISION  
 ORGANIZATION CODE: 280102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	156,456	212,643	234,159	234,159
44000 REVENUE - USE OF MONEY & PROP	2,199	800	500	500
46000 MISCELLANEOUS REVENUES	42,211	0	0	0
<b>TOTAL REVENUE</b>	<b>200,866</b>	<b>213,443</b>	<b>234,659</b>	<b>234,659</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	185,429	224,000	310,974	310,974
<b>TOTAL EXPENDITURES</b>	<b>185,429</b>	<b>224,000</b>	<b>310,974</b>	<b>310,974</b>
<b>NET COST</b>	<b>(15,437)</b>	<b>10,557</b>	<b>76,315</b>	<b>76,315</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: INDIGENT DEFENSE GRANT FUND  
 DIVISION TITLE: PUBLIC DEFENDER DIVISION  
 ORGANIZATION CODE: 280104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	415,051
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,051</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	0	415,051
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,051</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300101-300160

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	79,076	94,493	61,624	61,624
42000 INTERGOVERNMENTAL REVENUES	52,600,017	54,652,021	57,997,218	58,088,092
43000 FINES, FORFEITURES, PENALTIES	24,000	45,310	33,141	33,141
45000 CHARGES FOR SERVICES	800,891	538,002	952,280	952,280
46000 MISCELLANEOUS REVENUES	305,814	216,325	56,955	56,955
47000 OTHER FINANCING SOURCES	2,913,857	5,065,904	6,397,719	6,636,157
<b>TOTAL REVENUE</b>	<b>56,723,655</b>	<b>60,612,055</b>	<b>65,498,937</b>	<b>65,828,249</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	80,409,687	84,650,906	89,200,283	89,619,729
51000 SERVICES/SUPPLIES	12,271,851	15,719,353	19,505,123	19,740,488
53000 OTHER CHARGES	283,020	268,093	275,798	275,798
54000 CAPITAL EXPENDITURES	392,644	976,549	181,445	316,608
57000 OTHER FINANCING USES	239,221	233,446	276,369	276,369
58000 REIMBURSEMENTS	(8,545,460)	(10,014,846)	(11,770,586)	(11,770,586)
<b>TOTAL EXPENDITURES</b>	<b>85,050,963</b>	<b>91,833,501</b>	<b>97,668,432</b>	<b>98,458,406</b>
<b>NET COST</b>	<b>28,327,308</b>	<b>31,221,446</b>	<b>32,169,495</b>	<b>32,630,157</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: FED FORF - US TREASURY  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300161XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	0	28,288	0	0
44000 REVENUE - USE OF MONEY & PROP	103	44	100	100
<b>TOTAL REVENUE</b>	<b>103</b>	<b>28,332</b>	<b>100</b>	<b>100</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(103)</b>	<b>(28,332)</b>	<b>(100)</b>	<b>(100)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: FEDERAL FORFEITURE - DOJ  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300162XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	0	4,873	0	0
44000 REVENUE - USE OF MONEY & PROP	23,966	24,000	40,000	40,000
<b>TOTAL REVENUE</b>	23,966	28,873	40,000	40,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	4,913	592,000	643,000	809,000
<b>TOTAL EXPENDITURES</b>	4,913	592,000	643,000	809,000
<b>NET COST</b>	<b>(19,053)</b>	<b>563,127</b>	<b>603,000</b>	<b>769,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: STATE FORFEITURE - DOJ  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300163XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	8,528	281,622	0	0
44000 REVENUE - USE OF MONEY & PROP	26,254	40,000	30,000	30,000
<b>TOTAL REVENUE</b>	<b>34,782</b>	<b>321,622</b>	<b>30,000</b>	<b>30,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	0	0	1,808,000	1,808,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,808,000</b>	<b>1,808,000</b>
<b>NET COST</b>	<b>(34,782)</b>	<b>(321,622)</b>	<b>1,778,000</b>	<b>1,778,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - TRIAL COURT SECURITY  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300164XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	7,283,784	7,400,000	7,800,000	7,800,000
44000 REVENUE - USE OF MONEY & PROP	129,801	130,000	252,000	252,000
46000 MISCELLANEOUS REVENUES	469,527	469,527	200,000	200,000
<b>TOTAL REVENUE</b>	<b>7,883,112</b>	<b>7,999,527</b>	<b>8,252,000</b>	<b>8,252,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	7,201,858	8,386,955	9,873,338	9,873,338
<b>TOTAL EXPENDITURES</b>	<b>7,201,858</b>	<b>8,386,955</b>	<b>9,873,338</b>	<b>9,873,338</b>
<b>NET COST</b>	<b>(681,254)</b>	<b>387,428</b>	<b>1,621,338</b>	<b>1,621,338</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-ST COPS (LED)  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300165XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	179,579	243,575	179,579	179,579
44000 REVENUE - USE OF MONEY & PROP	7,799	10,000	8,203	8,203
46000 MISCELLANEOUS REVENUES	203,806	205,000	203,806	203,806
<b>TOTAL REVENUE</b>	<b>391,184</b>	<b>458,575</b>	<b>391,588</b>	<b>391,588</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	344,000	400,000	400,000	400,000
<b>TOTAL EXPENDITURES</b>	<b>344,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COST</b>	<b>(47,184)</b>	<b>(58,575)</b>	<b>8,412</b>	<b>8,412</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-CAL-EMA  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300166XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	225,815	255,052	225,815	225,815
44000 REVENUE - USE OF MONEY & PROP	1,029	55	1,389	1,389
<b>TOTAL REVENUE</b>	<b>226,844</b>	<b>255,107</b>	<b>227,204</b>	<b>227,204</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	249,675	267,555	225,815	225,815
<b>TOTAL EXPENDITURES</b>	<b>249,675</b>	<b>267,555</b>	<b>225,815</b>	<b>225,815</b>
<b>NET COST</b>	<b>22,831</b>	<b>12,448</b>	<b>(1,389)</b>	<b>(1,389)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PORTABLE RADIO REPLACEMENT  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300170XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	3,912	1,085	4,000	4,000
<b>TOTAL REVENUE</b>	<b>3,912</b>	<b>1,085</b>	<b>4,000</b>	<b>4,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	227,000	227,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>227,000</b>	<b>227,000</b>
<b>NET COST</b>	<b>(3,912)</b>	<b>(1,085)</b>	<b>223,000</b>	<b>223,000</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: TELECOMMUNICATIONS CAPITAL  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300171XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	26,457	0	0	0
45000 CHARGES FOR SERVICES	0	1,613	0	0
47000 OTHER FINANCING SOURCES	728,000	180,000	0	275,000
<b>TOTAL REVENUE</b>	<b>754,457</b>	<b>181,613</b>	<b>0</b>	<b>275,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
54000 CAPITAL EXPENDITURES	0	425,000	0	689,000
57000 OTHER FINANCING USES	303,844	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>303,844</b>	<b>425,000</b>	<b>0</b>	<b>689,000</b>
<b>NET COST</b>	<b>(450,613)</b>	<b>243,387</b>	<b>0</b>	<b>414,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: CIVIL - AB1109 FEES  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300172XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	4,261	1,124	1,000	1,000
45000 CHARGES FOR SERVICES	48,742	35,628	51,000	51,000
<b>TOTAL REVENUE</b>	<b>53,003</b>	<b>36,752</b>	<b>52,000</b>	<b>52,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	105,429	44,015	132,268	132,268
<b>TOTAL EXPENDITURES</b>	<b>105,429</b>	<b>44,015</b>	<b>132,268</b>	<b>132,268</b>
<b>NET COST</b>	<b>52,426</b>	<b>7,263</b>	<b>80,268</b>	<b>80,268</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: CIVIL - AB709 FEES  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300173XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	5,618	1,467	1,000	1,000
45000 CHARGES FOR SERVICES	45,324	25,535	46,176	46,176
46000 MISCELLANEOUS REVENUES	108	0	0	0
<b>TOTAL REVENUE</b>	<b>51,050</b>	<b>27,002</b>	<b>47,176</b>	<b>47,176</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	49,707	49,787	50,967	50,967
<b>TOTAL EXPENDITURES</b>	<b>49,707</b>	<b>49,787</b>	<b>50,967</b>	<b>50,967</b>
<b>NET COST</b>	<b>(1,343)</b>	<b>22,785</b>	<b>3,791</b>	<b>3,791</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: DMV FEE/CAL ID  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300174XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	518,407	514,685	520,000	520,000
44000 REVENUE - USE OF MONEY & PROP	48,289	48,959	48,000	48,000
<b>TOTAL REVENUE</b>	<b>566,696</b>	<b>563,644</b>	<b>568,000</b>	<b>568,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	201,326	1,196,647	2,247,500	2,247,500
57000 OTHER FINANCING USES	112,098	33,862	217,351	217,351
<b>TOTAL EXPENDITURES</b>	<b>313,424</b>	<b>1,230,509</b>	<b>2,464,851</b>	<b>2,464,851</b>
<b>NET COST</b>	<b>(253,272)</b>	<b>666,865</b>	<b>1,896,851</b>	<b>1,896,851</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: CA VEHICLE CODE SECT  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300175XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,001,918	1,062,843	950,000	950,000
44000 REVENUE - USE OF MONEY & PROP	14,895	10,000	10,000	10,000
46000 MISCELLANEOUS REVENUES	10,441	0	0	0
48000 SPECIAL ITEMS	0	1,466,365	0	0
<b>TOTAL REVENUE</b>	<b>1,027,254</b>	<b>2,539,208</b>	<b>960,000</b>	<b>960,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	631,516	1,433,769	1,731,424	1,731,424
57000 OTHER FINANCING USES	3,178	0	3,178	3,178
58000 REIMBURSEMENTS	103,878	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>738,572</b>	<b>1,433,769</b>	<b>1,734,602</b>	<b>1,734,602</b>
<b>NET COST</b>	<b>(288,682)</b>	<b>(1,105,439)</b>	<b>774,602</b>	<b>774,602</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: DSA/DSLEM PHYSICAL FITNESS  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300176XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	16,876	20,000	20,000
54000 CAPITAL EXPENDITURES	0	15,000	15,000	15,000
58000 REIMBURSEMENTS	0	(31,876)	(35,000)	(35,000)
TOTAL EXPENDITURES	0	0	0	0
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: SHERIFF - DONATIONS/ESCHEATED  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300177XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	0	55,104	0	0
44000 REVENUE - USE OF MONEY & PROP	0	28,200	0	0
46000 MISCELLANEOUS REVENUES	0	388,603	272,000	272,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>471,907</b>	<b>272,000</b>	<b>272,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
58000 REIMBURSEMENTS	0	0	272,000	272,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>272,000</b>	<b>272,000</b>
<b>NET COST</b>	<b>0</b>	<b>(471,907)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300201-300204

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	2,102,570	2,550,990	2,021,607	2,021,607
43000 FINES, FORFEITURES, PENALTIES	96,967	85,375	118,578	118,578
45000 CHARGES FOR SERVICES	102,619	16,946	103,215	103,215
46000 MISCELLANEOUS REVENUES	652,257	871,926	743,306	743,306
47000 OTHER FINANCING SOURCES	84,439	86,380	1,070,579	1,070,579
<b>TOTAL REVENUE</b>	<b>3,038,852</b>	<b>3,611,617</b>	<b>4,057,285</b>	<b>4,057,285</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	52,597,151	52,497,871	57,229,017	57,229,017
51000 SERVICES/SUPPLIES	12,758,189	13,304,235	15,397,621	15,397,621
53000 OTHER CHARGES	7,660,554	6,630,173	8,332,513	8,332,513
54000 CAPITAL EXPENDITURES	16,549	34,660	44,000	44,000
57000 OTHER FINANCING USES	74,645	74,024	74,024	74,024
58000 REIMBURSEMENTS	(7,635,462)	(6,465,575)	(7,546,518)	(7,546,518)
<b>TOTAL EXPENDITURES</b>	<b>65,471,626</b>	<b>66,075,388</b>	<b>73,530,657</b>	<b>73,530,657</b>
<b>NET COST</b>	<b>62,432,774</b>	<b>62,463,771</b>	<b>69,473,372</b>	<b>69,473,372</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: DETENTION JAIL INDUSTRIES  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	(254)	301	500	500
46000 MISCELLANEOUS REVENUES	108,525	171,543	224,950	224,950
<b>TOTAL REVENUE</b>	<b>108,271</b>	<b>171,844</b>	<b>225,450</b>	<b>225,450</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	102,049	171,933	225,450	225,450
<b>TOTAL EXPENDITURES</b>	<b>102,049</b>	<b>171,933</b>	<b>225,450</b>	<b>225,450</b>
<b>NET COST</b>	<b>(6,222)</b>	<b>89</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-BOOKING FEES  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300260XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	791,066	791,066	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	5,196	1,020	0	0
<b>TOTAL REVENUE</b>	<b>796,262</b>	<b>792,086</b>	<b>791,066</b>	<b>791,066</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	791,066	791,066	791,066	791,066
<b>TOTAL EXPENDITURES</b>	<b>791,066</b>	<b>791,066</b>	<b>791,066</b>	<b>791,066</b>
<b>NET COST</b>	<b>(5,196)</b>	<b>(1,020)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-ST COPS (DD)  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300261XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	138,329	239,000	139,474	139,474
44000 REVENUE - USE OF MONEY & PROP	5,588	632	0	0
46000 MISCELLANEOUS REVENUES	78,032	68,724	68,724	68,724
<b>TOTAL REVENUE</b>	<b>221,949</b>	<b>308,356</b>	<b>208,198</b>	<b>208,198</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	182,300	300,000	300,000	300,000
<b>TOTAL EXPENDITURES</b>	<b>182,300</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>NET COST</b>	<b>(39,649)</b>	<b>(8,356)</b>	<b>91,802</b>	<b>91,802</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: SCLEA/SCLEMA PHYSICAL FITNESS  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300263XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	35,000	35,000	35,000
54000 CAPITAL EXPENDITURES	0	35,000	35,000	35,000
58000 REIMBURSEMENTS	0	(70,000)	(70,000)	(70,000)
TOTAL EXPENDITURES	0	0	0	0
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: 2017 FIRE - INSURED LOSSES  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 309903XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
46000 MISCELLANEOUS REVENUES	23,813	0	0	0
<b>TOTAL REVENUE</b>	<b>23,813</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(23,813)</b>	<b>0</b>	<b>0</b>	<b>0</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
HEALTH AND HUMAN SERVICES

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
Health Services	157,030,825	164,877,461	173,427,925	217,000,393
Human Services	\$262,915,866	\$294,241,430	\$294,400,998	\$296,446,018
Dept of Child Support Services	13,214,391	12,886,484	12,809,083	12,809,083
EXPENDITURES	\$433,161,082	\$472,005,375	\$480,638,006	\$526,255,494
REVENUES	398,908,485	462,542,605	436,431,758	497,420,663
NET COST	\$34,252,597	\$9,462,770	\$44,206,248	\$28,834,831

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: HEALTH SERVICES ADMIN  
 ORGANIZATION CODE: 2201XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,604,271	6,437,656	4,335,912	4,335,912
44000 REVENUE - USE OF MONEY & PROP	5,031	(24,630)	(26,555)	(26,555)
45000 CHARGES FOR SERVICES	1,095	45	0	0
46000 MISCELLANEOUS REVENUES	495,068	458,219	100,000	100,000
47000 OTHER FINANCING SOURCES	3,951,054	1,832,641	1,503,473	1,503,473
48000 SPECIAL ITEMS	(10,199,582)	0	0	0
<b>TOTAL REVENUE</b>	<b>(4,143,063)</b>	<b>8,703,931</b>	<b>5,912,830</b>	<b>5,912,830</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	11,965,138	14,437,143	17,292,669	17,292,669
51000 SERVICES/SUPPLIES	8,972,511	7,521,595	6,862,713	6,862,713
53000 OTHER CHARGES	815,493	1,594,545	706,122	706,122
54000 CAPITAL EXPENDITURES	0	1,542,360	270,679	270,679
57000 OTHER FINANCING USES	380,721	318,285	318,285	318,285
58000 REIMBURSEMENTS	(16,077,341)	(16,709,997)	(19,537,638)	(19,537,638)
<b>TOTAL EXPENDITURES</b>	<b>6,056,522</b>	<b>8,703,931</b>	<b>5,912,830</b>	<b>5,912,830</b>
<b>NET COST</b>	<b>10,199,585</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,460,681	1,171,373	1,476,681	1,476,681
42000 INTERGOVERNMENTAL REVENUES	14,598,081	18,524,005	16,001,073	21,357,990
43000 FINES, FORFEITURES, PENALTIES	254,696	42,024	203,700	203,700
44000 REVENUE - USE OF MONEY & PROP	(246,408)	(181,505)	(171,897)	(171,897)
45000 CHARGES FOR SERVICES	1,150,081	1,240,042	1,383,999	1,383,999
46000 MISCELLANEOUS REVENUES	219,028	467,571	197,143	197,143
47000 OTHER FINANCING SOURCES	6,781,782	3,301,722	3,676,093	11,588,257
<b>TOTAL REVENUE</b>	<b>24,217,941</b>	<b>24,565,232</b>	<b>22,766,792</b>	<b>36,035,873</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	27,426,456	27,137,858	30,916,861	46,439,767
51000 SERVICES/SUPPLIES	10,057,999	11,679,106	11,107,048	12,246,475
53000 OTHER CHARGES	851,834	878,614	767,194	767,194
54000 CAPITAL EXPENDITURES	534,256	0	5,700	5,700
57000 OTHER FINANCING USES	18,199	22,344	22,344	22,344
58000 REIMBURSEMENTS	(14,670,793)	(14,999,403)	(20,052,355)	(23,445,607)
<b>TOTAL EXPENDITURES</b>	<b>24,217,951</b>	<b>24,718,519</b>	<b>22,766,792</b>	<b>36,035,873</b>
<b>NET COST</b>	<b>10</b>	<b>153,287</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: ANIMAL WELFARE FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	17,054	9,380	0	0
46000 MISCELLANEOUS REVENUES	244,763	220,051	150,000	150,000
<b>TOTAL REVENUE</b>	<b>261,817</b>	<b>229,431</b>	<b>150,000</b>	<b>150,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	7,947	0	13,576	13,576
53000 OTHER CHARGES	0	136,184	126,424	126,424
54000 CAPITAL EXPENDITURES	0	83,624	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>7,947</b>	<b>219,808</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>(253,870)</b>	<b>(9,623)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PH FEE STABILIZATION FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	5,657,309	6,305,666	6,175,454	6,175,454
42000 INTERGOVERNMENTAL REVENUES	12,292	512,704	27,216	27,216
43000 FINES, FORFEITURES, PENALTIES	87,691	13,353	0	0
44000 REVENUE - USE OF MONEY & PROP	52,323	32,074	31,835	31,835
45000 CHARGES FOR SERVICES	12,464	13,418	13,418	13,418
46000 MISCELLANEOUS REVENUES	(28,351)	(20,138)	0	0
47000 OTHER FINANCING SOURCES	721,706	149,643	357,214	357,214
<b>TOTAL REVENUE</b>	<b>6,515,434</b>	<b>7,006,720</b>	<b>6,605,137</b>	<b>6,605,137</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	3,481,254	3,779,960	4,124,813	4,124,813
51000 SERVICES/SUPPLIES	1,256,653	1,659,157	1,573,403	1,573,403
53000 OTHER CHARGES	1,145,557	1,635,397	1,810,329	1,810,329
58000 REIMBURSEMENTS	0	30,185	0	0
	(413,149)	(509,422)	(74,665)	(74,665)
<b>TOTAL EXPENDITURES</b>	<b>5,470,315</b>	<b>6,595,277</b>	<b>7,433,880</b>	<b>7,433,880</b>
<b>NET COST</b>	<b>(1,045,119)</b>	<b>(411,443)</b>	<b>828,743</b>	<b>828,743</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PH MADDY FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	216,181	203,633	206,493	206,493
44000 REVENUE - USE OF MONEY & PROP	4,359	1,944	2,259	2,259
<b>TOTAL REVENUE</b>	<b>220,540</b>	<b>205,577</b>	<b>208,752</b>	<b>208,752</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	165,558	153,566	155,938	155,938
53000 OTHER CHARGES	56,072	52,011	52,814	52,814
<b>TOTAL EXPENDITURES</b>	<b>221,630</b>	<b>205,577</b>	<b>208,752</b>	<b>208,752</b>
<b>NET COST</b>	<b>1,090</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PH MADDY/RICHIE FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	344,372	329,904	334,811	334,811
44000 REVENUE - USE OF MONEY & PROP	9,291	5,316	6,217	6,217
<b>TOTAL REVENUE</b>	<b>353,663</b>	<b>335,220</b>	<b>341,028</b>	<b>341,028</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	275,078	258,103	262,575	262,575
53000 OTHER CHARGES	108,877	77,117	78,453	78,453
<b>TOTAL EXPENDITURES</b>	<b>383,955</b>	<b>335,220</b>	<b>341,028</b>	<b>341,028</b>
<b>NET COST</b>	<b>30,292</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: CHILD SAFETY SEATS  
 DIVISION TITLE: CHILD SAFETY SEATS  
 ORGANIZATION CODE: 220208XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	787	744	5,057	5,057
44000 REVENUE - USE OF MONEY & PROP	509	204	80	80
46000 MISCELLANEOUS REVENUE	1,887	1,638	0	0
<b>TOTAL REVENUE</b>	<b>3,183</b>	<b>2,586</b>	<b>5,137</b>	<b>5,137</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	224	2,586	5,137	5,137
<b>TOTAL EXPENDITURES</b>	<b>224</b>	<b>2,586</b>	<b>5,137</b>	<b>5,137</b>
<b>NET COST</b>	<b>(2,959)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	26,868,154	36,455,289	35,674,872	33,918,137
44000 REVENUE - USE OF MONEY & PROP	(478,507)	(430,567)	(344,726)	(344,726)
45000 CHARGES FOR SERVICES	215,042	420,403	351,900	351,900
46000 MISCELLANEOUS REVENUES	2,025,028	629,007	0	0
47000 OTHER FINANCING SOURCES	9,806,965	17,169,666	9,738,532	9,738,532
<b>TOTAL REVENUE</b>	<b>38,436,682</b>	<b>54,243,798</b>	<b>45,420,578</b>	<b>43,663,843</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	31,856,732	36,005,043	42,491,227	42,437,619
51000 SERVICES/SUPPLIES	17,562,910	23,403,952	23,053,070	23,053,070
53000 OTHER CHARGES	38,184,329	50,795,220	51,194,319	48,112,811
57000 OTHER FINANCING USES	1,125,000	0	0	0
58000 REIMBURSEMENTS	(47,539,183)	(57,310,867)	(67,264,288)	(69,939,657)
<b>TOTAL EXPENDITURES</b>	<b>41,189,788</b>	<b>52,893,348</b>	<b>49,474,328</b>	<b>43,663,843</b>
<b>NET COST</b>	<b>2,753,106</b>	<b>(1,350,450)</b>	<b>4,053,750</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DRIVING UNDER THE INFLUENCE  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220302XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	35,869	27,207	0	0
44000 REVENUE - USE OF MONEY & PROP	(9,823)	(2,825)	(3,000)	(3,000)
45000 CHARGES FOR SERVICES	1,684,586	1,068,584	2,200,000	2,200,000
46000 MISCELLANEOUS REVENUES	(15,297)	(11,311)	0	0
47000 OTHER FINANCING SOURCES	913,526	1,774,835	1,102,614	1,102,614
<b>TOTAL REVENUE</b>	<b>2,608,861</b>	<b>2,856,490</b>	<b>3,299,614</b>	<b>3,299,614</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	1,911,125	2,040,579	2,510,126	2,510,126
51000 SERVICES/SUPPLIES	694,083	776,087	794,488	794,488
53000 OTHER CHARGES	0	44,824	0	0
58000 REIMBURSEMENTS	0	(5,000)	(5,000)	(5,000)
<b>TOTAL EXPENDITURES</b>	<b>2,605,208</b>	<b>2,856,490</b>	<b>3,299,614</b>	<b>3,299,614</b>
<b>NET COST</b>	<b>(3,653)</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BH MEMORIAL FUND  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220303XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	274	0	0	0
<b>TOTAL REVENUE</b>	<b>274</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(274)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BH CONDITIONAL RELEASE INT. FUND  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220304XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	573	0	0	0
46000 MISCELLANEOUS REVENUES	300	0	0	0
<b>TOTAL REVENUE</b>	<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	360	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(513)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: HEALTH REALIGNMENT 1991  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220501XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	18,130,927	12,012,877	19,698,172	19,698,172
44000 REVENUE - USE OF MONEY & PROP	327,728	64,798	91,250	91,250
47000 OTHER FINANCING SOURCES	438,235	438,235	438,235	438,235
<b>TOTAL REVENUE</b>	<b>18,896,890</b>	<b>12,515,910</b>	<b>20,227,657</b>	<b>20,227,657</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	16,194,857	10,212,003	19,349,471	19,349,471
57000 OTHER FINANCING USES	0	1,500,000	1,500,000	1,500,000
<b>TOTAL EXPENDITURES</b>	<b>16,194,857</b>	<b>11,712,003</b>	<b>20,849,471</b>	<b>20,849,471</b>
<b>NET COST</b>	<b>(2,702,033)</b>	<b>(803,907)</b>	<b>621,814</b>	<b>621,814</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BEHAVIORAL HEALTH ACCOUNT 2011  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220502XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	9,443,185	10,525,886	10,524,767	10,524,767
44000 REVENUE - USE OF MONEY & PROP	76,188	11,920	25,000	25,000
46000 MISCELLANEOUS REVENUES	503,484	396,334	174,488	174,488
<b>TOTAL REVENUE</b>	<b>10,022,857</b>	<b>10,934,140</b>	<b>10,724,255</b>	<b>10,724,255</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	10,370,292	10,731,499	11,222,717	11,222,717
<b>TOTAL EXPENDITURES</b>	<b>10,370,292</b>	<b>10,731,499</b>	<b>11,222,717</b>	<b>11,222,717</b>
<b>NET COST</b>	<b>347,435</b>	<b>(202,641)</b>	<b>498,462</b>	<b>498,462</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MENTAL HEALTH REALIGNMENT 1991  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220503XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	12,801,320	4,953,459	13,698,292	13,698,292
44000 REVENUE - USE OF MONEY & PROP	146,987	40,155	26,764	26,764
46000 MISCELLANEOUS REVENUES	0	0	(500,000)	(500,000)
47000 OTHER FINANCING SOURCES	3,560,252	5,060,252	2,060,252	2,060,252
<b>TOTAL REVENUE</b>	<b>16,508,559</b>	<b>10,053,866</b>	<b>15,285,308</b>	<b>15,285,308</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	18,260,621	10,433,013	14,847,529	14,847,529
<b>TOTAL EXPENDITURES</b>	<b>18,260,621</b>	<b>10,433,013</b>	<b>14,847,529</b>	<b>14,847,529</b>
<b>NET COST</b>	<b>1,752,062</b>	<b>379,147</b>	<b>(437,779)</b>	<b>(437,779)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MAA/TCM AUDIT RESERVE  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220504XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	3,465,307	327,620	340,554	340,554
44000 REVENUE - USE OF MONEY & PROP	53,073	48,382	43,000	43,000
46000 MISCELLANEOUS REVENUES	12,273	14,483	0	0
<b>TOTAL REVENUE</b>	<b>3,530,653</b>	<b>390,485</b>	<b>383,554</b>	<b>383,554</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	346,881	161,306	500,000	500,000
<b>TOTAL EXPENDITURES</b>	<b>346,881</b>	<b>161,306</b>	<b>500,000</b>	<b>500,000</b>
<b>NET COST</b>	<b>(3,183,772)</b>	<b>(229,179)</b>	<b>116,446</b>	<b>116,446</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: INTERGOVERNMENTAL TRANSFER  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220505XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	5,687,424	2,794,780	2,897,562	2,897,562
44000 REVENUE - USE OF MONEY & PROP	290,862	131,015	120,000	120,000
<b>TOTAL REVENUE</b>	<b>5,978,286</b>	<b>2,925,795</b>	<b>3,017,562</b>	<b>3,017,562</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	666,420	4,621,521	539,125	539,125
57000 OTHER FINANCING USES	3,500,600	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,167,020</b>	<b>4,621,521</b>	<b>539,125</b>	<b>539,125</b>
<b>NET COST</b>	<b>(1,811,266)</b>	<b>1,695,726</b>	<b>(2,478,437)</b>	<b>(2,478,437)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - EDUCATION  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220506XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	150,000	120,000	150,000	150,000
44000 REVENUE - USE OF MONEY & PROP	3,253	1,884	3,446	3,446
<b>TOTAL REVENUE</b>	<b>153,253</b>	<b>121,884</b>	<b>153,446</b>	<b>153,446</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	150,000	267,000	150,000	150,000
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>267,000</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>(3,253)</b>	<b>145,116</b>	<b>(3,446)</b>	<b>(3,446)</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: VITAL STATISTICS FUND  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220509XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	6,158	2,985	5,200	5,200
45000 CHARGES FOR SERVICES	123,062	136,824	115,768	115,768
<b>TOTAL REVENUE</b>	<b>129,220</b>	<b>139,809</b>	<b>120,968</b>	<b>120,968</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	111,112	111,112	138,873	138,873
<b>TOTAL EXPENDITURES</b>	<b>111,112</b>	<b>111,112</b>	<b>138,873</b>	<b>138,873</b>
<b>NET COST</b>	<b>(18,108)</b>	<b>(28,697)</b>	<b>17,905</b>	<b>17,905</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: SOLID WASTE - EAG  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220510XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	24,015	24,477	24,967	24,967
44000 REVENUE - USE OF MONEY & PROP	100	6	50	50
<b>TOTAL REVENUE</b>	<b>24,115</b>	<b>24,483</b>	<b>25,017</b>	<b>25,017</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	24,015	24,015	24,967	24,967
<b>TOTAL EXPENDITURES</b>	<b>24,015</b>	<b>24,015</b>	<b>24,967</b>	<b>24,967</b>
<b>NET COST</b>	<b>(100)</b>	<b>(468)</b>	<b>(50)</b>	<b>(50)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: RESIDENTIAL TRTMT & DETOX  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220512XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	56,413	56,146	59,694	59,694
44000 REVENUE - USE OF MONEY & PROP	1,175	366	887	887
<b>TOTAL REVENUE</b>	<b>57,588</b>	<b>56,512</b>	<b>60,581</b>	<b>60,581</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	64,763	56,512	60,581	60,581
<b>TOTAL EXPENDITURES</b>	<b>64,763</b>	<b>56,512</b>	<b>60,581</b>	<b>60,581</b>
<b>NET COST</b>	<b>7,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: ALCOHOL ABUSE EDUC/PREV  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220513XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	46,928	46,791	51,166	51,166
44000 REVENUE - USE OF MONEY & PROP	647	97	516	516
46000 MISCELLANEOUS REVENUES	353	321	230	230
<b>TOTAL REVENUE</b>	<b>47,928</b>	<b>47,209</b>	<b>51,912</b>	<b>51,912</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	54,690	46,791	51,912	51,912
<b>TOTAL EXPENDITURES</b>	<b>54,690</b>	<b>46,791</b>	<b>51,912</b>	<b>51,912</b>
<b>NET COST</b>	<b>6,762</b>	<b>(418)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DRUG ABUSE EDUC/PREV  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220514XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	234	295	187	187
44000 REVENUE - USE OF MONEY & PROP	(13)	4	7	7
46000 MISCELLANEOUS REVENUES	553	347	621	621
<b>TOTAL REVENUE</b>	<b>774</b>	<b>646</b>	<b>815</b>	<b>815</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	815	815
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>815</b>	<b>815</b>
<b>NET COST</b>	<b>(774)</b>	<b>(646)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: ALCOHOL & DRUG ASSESSMENT  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220515XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	0	0	1,000	1,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - COMMUNITY SRVS & SUPP  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220516XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	18,000,828	20,309,802	15,372,268	15,372,268
44000 REVENUE - USE OF MONEY & PROP	239,118	103,740	42,928	42,928
<b>TOTAL REVENUE</b>	<b>18,239,946</b>	<b>20,413,542</b>	<b>15,415,196</b>	<b>15,415,196</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	14,417,762	17,404,524	20,401,738	19,788,130
<b>TOTAL EXPENDITURES</b>	<b>14,417,762</b>	<b>17,404,524</b>	<b>20,401,738</b>	<b>19,788,130</b>
<b>NET COST</b>	<b>(3,822,184)</b>	<b>(3,009,018)</b>	<b>4,986,542</b>	<b>4,372,934</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - EARLY INTERVENTION  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220518XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	3,843,969	5,077,452	3,577,363	3,577,363
44000 REVENUE - USE OF MONEY & PROP	75,908	31,762	10,732	10,732
<b>TOTAL REVENUE</b>	<b>3,919,877</b>	<b>5,109,214</b>	<b>3,588,095</b>	<b>3,588,095</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	3,504,403	3,974,958	4,590,285	4,590,285
<b>TOTAL EXPENDITURES</b>	<b>3,504,403</b>	<b>3,974,958</b>	<b>4,590,285</b>	<b>4,590,285</b>
<b>NET COST</b>	<b>(415,474)</b>	<b>(1,134,256)</b>	<b>1,002,190</b>	<b>1,002,190</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - INNOVATION  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220519XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,011,571	1,593,481	941,411	941,411
44000 REVENUE - USE OF MONEY & PROP	35,502	21,137	2,824	2,824
<b>TOTAL REVENUE</b>	<b>1,047,073</b>	<b>1,614,618</b>	<b>944,235</b>	<b>944,235</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	1,238,129	1,238,129
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,238,129</b>	<b>1,238,129</b>
<b>NET COST</b>	<b>(1,047,073)</b>	<b>(1,614,618)</b>	<b>293,894</b>	<b>293,894</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - PRUDENT RESERVE  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220520XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	(2,634)	0	0	0
<b>TOTAL REVENUE</b>	<b>(2,634)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>2,634</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - PROP 56 FUNDS  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220522XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	506,365	344,130	397,366	397,366
44000 REVENUE - USE OF MONEY & PROP	5,128	2,443	5,175	5,175
<b>TOTAL REVENUE</b>	<b>511,493</b>	<b>346,573</b>	<b>402,541</b>	<b>402,541</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	389,394	443,205	397,366	397,366
<b>TOTAL EXPENDITURES</b>	<b>389,394</b>	<b>443,205</b>	<b>397,366</b>	<b>397,366</b>
<b>NET COST</b>	<b>(122,099)</b>	<b>96,632</b>	<b>(5,175)</b>	<b>(5,175)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BH STABILIZATION FUND  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220523XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
46000 MISC REVENIUES	0	18,000,000	0	0
<b>TOTAL REVENUE</b>	0	18,000,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	329,629	329,629
<b>TOTAL EXPENDITURES</b>	0	0	329,629	329,629
<b>NET COST</b>	0	(18,000,000)	329,629	329,629

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MEASURE O BH FACILITIES  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220524XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	0	0	0	5,500,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	0	3,076,250
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,076,250</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,423,750)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MEASURE O CRISIS SERVICES  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220525XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	0	0	0	11,000,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	0	7,425,480
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,425,480</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,574,520)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MEASURE O MENTAL HEALTH  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220522XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	0	0	0	4,500,000
<b>TOTAL REVENUE</b>	0	0	0	4,500,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	0	0	2,695,000
<b>TOTAL EXPENDITURES</b>	0	0	0	2,695,000
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,805,000)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MEASURE O HOMELESS CARE & COOR  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220522XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	0	0	0	3,500,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,500,000)</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HEALTH SERVICES GEN FUND  
 ORGANIZATION CODE: 220601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	8,821,115	8,359,246	8,491,427	8,491,427
TOTAL EXPENDITURES	8,821,115	8,359,246	8,491,427	8,491,427
<b>NET COST</b>	<b>8,821,115</b>	<b>8,359,246</b>	<b>8,491,427</b>	<b>8,491,427</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HEALTH SERVICES GEN FUND  
 ORGANIZATION CODE: 220601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	19,180,392
47000 OTHER FINANCING SOURCES	0	0	0	4,350,358
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,530,750</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES & SUPPLIES	0	0	0	23,530,750
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,530,750</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HUMAN SVCS GENERAL FUND  
 ORGANIZATION CODE: 2401XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	521,700	521,700
57000 OTHER FINANCING USES	25,984,329	24,040,736	26,088,176	26,088,176
TOTAL EXPENDITURES	25,984,329	24,040,736	26,609,876	26,609,876
<b>NET COST</b>	<b>25,984,329</b>	<b>24,040,736</b>	<b>26,609,876</b>	<b>26,609,876</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: HS REALIGNMENT OPERATING  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	34,919,055	32,295,091	34,177,841	34,639,262
44000 REVENUE - USE OF MONEY & PROP	159,910	21,933	0	0
46000 MISCELLANEOUS REVENUES	3,872,302	2,255,831	0	0
<b>TOTAL REVENUE</b>	<b>38,951,267</b>	<b>34,572,855</b>	<b>34,177,841</b>	<b>34,639,262</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	29,983,618	32,972,855	32,887,606	33,349,027
57000 OTHER FINANCING USES	3,000,000	3,000,000	1,290,235	1,290,235
<b>TOTAL EXPENDITURES</b>	<b>32,983,618</b>	<b>35,972,855</b>	<b>34,177,841</b>	<b>34,639,262</b>
<b>NET COST</b>	<b>(5,967,649)</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: PUB SAFETY REALGN AB 118- HS  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	25,136,901	24,912,089	25,937,913	25,937,913
44000 REVENUE - USE OF MONEY & PROP	59,795	1,000	1,000	1,000
46000 MISCELLANEOUS REVENUES	1,762,271	1,978,611	0	0
<b>TOTAL REVENUE</b>	<b>26,958,967</b>	<b>26,891,700</b>	<b>25,938,913</b>	<b>25,938,913</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	23,221,643	26,891,700	25,799,482	25,799,482
57000 OTHER FINANCING USES	0	0	139,431	139,431
<b>TOTAL EXPENDITURES</b>	<b>23,221,643</b>	<b>26,891,700</b>	<b>25,938,913</b>	<b>25,938,913</b>
<b>NET COST</b>	<b>(3,737,324)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: AB 85 FAMILY SUPPORT FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,454,626	1,679,864	3,613,589	3,613,589
44000 REVENUE - USE OF MONEY & PROP	39,253	5,251	0	0
46000 MISCELLANEOUS REVENUES	533,222	314,885	0	0
<b>TOTAL REVENUE</b>	<b>2,027,101</b>	<b>2,000,000</b>	<b>3,613,589</b>	<b>3,613,589</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	2,339,398	1,786,496	3,613,589	3,613,589
<b>TOTAL EXPENDITURES</b>	<b>2,339,398</b>	<b>1,786,496</b>	<b>3,613,589</b>	<b>3,613,589</b>
<b>NET COST</b>	<b>312,297</b>	<b>(213,504)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: CALWORKS MOE  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	5,550,681	5,000,000	5,593,665	5,593,665
44000 REVENUE - USE OF MONEY & PROP	4,157	0	0	0
46000 MISCELLANEOUS REVENUES	111,724	0	0	0
<b>TOTAL REVENUE</b>	<b>5,666,562</b>	<b>5,000,000</b>	<b>5,593,665</b>	<b>5,593,665</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	5,463,832	5,000,000	5,593,665	5,593,665
<b>TOTAL EXPENDITURES</b>	<b>5,463,832</b>	<b>5,000,000</b>	<b>5,593,665</b>	<b>5,593,665</b>
<b>NET COST</b>	<b>(202,730)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: DEPENDENT CHILD FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	1,995	0	1,000	1,000
46000 MISCELLANEOUS REVENUES	15,173	0	50,000	50,000
<b>TOTAL REVENUE</b>	<b>17,168</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	115,980	0	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>115,980</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>NET COST</b>	<b>98,812</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: CHILDREN'S FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	4,038	0	3,000	3,000
45000 CHARGES FOR SERVICES	82,875	103,000	100,000	100,000
46000 MISCELLANEOUS REVENUES	49,523	81,000	81,000	81,000
<b>TOTAL REVENUE</b>	<b>136,436</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	136,950	184,000	184,000	184,000
<b>TOTAL EXPENDITURES</b>	<b>136,950</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>
<b>NET COST</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: TITLE IV E WAIVER FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240207XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	2,624,346	2,029,325	1,691,105	1,691,105
44000 REVENUE - USE OF MONEY & PROP	67,063	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	28,142	0	0	0
<b>TOTAL REVENUE</b>	<b>2,719,551</b>	<b>2,054,325</b>	<b>1,716,105</b>	<b>1,716,105</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	2,364,465	2,382,450	1,716,105	1,716,105
<b>TOTAL EXPENDITURES</b>	<b>2,364,465</b>	<b>2,382,450</b>	<b>1,716,105</b>	<b>1,716,105</b>
<b>NET COST</b>	<b>(355,086)</b>	<b>328,125</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: DOMESTIC VIOLENCE  
 DIVISION TITLE: DOMESTIC VIOLENCE  
 ORGANIZATION CODE: 240209XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISE FEES	0	100,000	100,000	100,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	0	100,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: PROGRAM ADMINISTRATION  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	110,945,399	137,550,713	143,839,626	144,294,267
44000 REVENUE - USE OF MONEY & PROP	317,227	25,000	34,000	34,000
45000 CHARGES FOR SERVICES	1,159,403	1,192,979	1,121,578	1,121,578
46000 MISCELLANEOUS REVENUES	2,562,043	2,789,821	2,895,503	2,970,751
47000 OTHER FINANCING SOURCES	12,236,608	13,971,490	10,112,112	10,525,746
<b>TOTAL REVENUE</b>	<b>127,220,680</b>	<b>155,530,003</b>	<b>158,002,819</b>	<b>158,946,342</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	115,233,246	128,627,165	134,577,372	136,079,924
51000 SERVICES/SUPPLIES	28,165,429	31,161,899	33,422,304	34,292,304
53000 OTHER CHARGES	12,515,460	14,252,296	15,085,924	15,102,374
54000 CAPITAL EXPENDITURES	339,658	75,400	214,175	214,175
57000 OTHER FINANCING USES	0	3,000,000	0	0
58000 REIMBURSEMENTS	(23,422,005)	(23,172,180)	(24,895,388)	(25,585,791)
<b>TOTAL EXPENDITURES</b>	<b>132,831,788</b>	<b>153,944,580</b>	<b>158,404,387</b>	<b>160,102,986</b>
<b>NET COST</b>	<b>5,611,108</b>	<b>(1,585,423)</b>	<b>401,568</b>	<b>1,156,644</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: WELFARE PROGRAMS  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240306XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	20,891,257	27,861,907	22,094,168	22,135,033
46000 MISCELLANEOUS REVENUES	(785,740)	9,467	0	0
47000 OTHER FINANCING SOURCES	14,256,763	13,852,176	16,288,565	16,288,565
<b>TOTAL REVENUE</b>	<b>34,362,280</b>	<b>41,723,550</b>	<b>38,382,733</b>	<b>38,423,598</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	78,684,060	80,896,234	84,141,501	84,026,501
58000 REIMBURSEMENTS	(41,210,197)	(37,707,621)	(46,878,879)	(46,878,879)
<b>TOTAL EXPENDITURES</b>	<b>37,473,863</b>	<b>43,188,613</b>	<b>37,262,622</b>	<b>37,147,622</b>
<b>NET COST</b>	<b>3,111,583</b>	<b>1,465,063</b>	<b>(1,120,111)</b>	<b>(1,275,976)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: WP FEDERAL ASSISTANCE RESERVE  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240390XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	2,965	492	0	0
<b>TOTAL REVENUE</b>	<b>2,965</b>	<b>492</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(2,965)</b>	<b>(492)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: WP WRAPAROUND SERVICES  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240391XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	50,974	5,525	20,000	20,000
46000 MISCELLANEOUS REVENUES	524,211	750,000	730,000	730,000
<b>TOTAL REVENUE</b>	<b>575,185</b>	<b>755,525</b>	<b>750,000</b>	<b>750,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	0	475,000	275,000	275,000
53000 OTHER CHARGES	0	275,000	257,000	257,000
54,000 CAPITAL EXPENDITURES	0	0	218,000	218,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>NET COST</b>	<b>(575,185)</b>	<b>(5,525)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

FUND: CHILD SUPPORT SERVICES  
 DIVISION TITLE: CHILD SUPPORT SVCS DIV  
 ORGANIZATION CODE: 120101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	12,712,332	12,878,582	12,804,658	12,804,658
44000 REVENUE - USE OF MONEY & PROP	12,969	2,500	2,400	2,400
46000 MISCELLANEOUS REVENUES	310	2,989	0	0
47000 OTHER FINANCING SOURCES	2,629	2,413	2,025	2,025
<b>TOTAL REVENUE</b>	<b>12,728,240</b>	<b>12,886,484</b>	<b>12,809,083</b>	<b>12,809,083</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	10,930,026	10,779,488	10,872,743	10,872,743
51000 SERVICES/SUPPLIES	2,284,365	2,106,996	1,936,340	1,936,340
<b>TOTAL EXPENDITURES</b>	<b>13,214,391</b>	<b>12,886,484</b>	<b>12,809,083</b>	<b>12,809,083</b>
<b>NET COST</b>	<b>486,151</b>	<b>0</b>	<b>0</b>	<b>0</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
DEVELOPMENT SERVICES

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
Permit & Resource Mgmt	\$38,815,087	\$34,906,858	\$40,216,233	\$40,593,730
Transportation & Public Works	73,941,496	79,884,701	84,447,786	84,726,878
Economic Development Board	5,141,708	6,195,346	4,844,460	5,194,460
EXPENDITURES	\$117,898,291	\$120,986,905	\$129,508,479	\$130,515,068
REVENUES	96,401,324	98,369,782	147,719,341	148,308,391
NET COST	\$21,496,967	\$22,617,123	(\$18,210,862)	(\$17,793,323)

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	9,196	34,254	17,430	17,430
41000 LICENSES, PERMITS, FRANCHISES	9,443,870	10,056,635	10,441,293	10,441,293
42000 INTERGOVERNMENTAL REVENUES	782,013	2,071,965	1,332,199	1,332,199
43000 FINES, FORFEITURES, PENALTIES	5,890,569	2,681,899	3,600,329	3,600,329
45000 CHARGES FOR SERVICES	6,518,489	7,258,602	8,095,518	8,095,518
46000 MISCELLANEOUS REVENUES	(141,257)	(155,386)	(415,316)	(415,316)
47000 OTHER FINANCING SOURCES	936,057	1,025,343	1,625,358	1,625,358
48000 SPECIAL ITEMS	78	99	0	0
<b>TOTAL REVENUE</b>	<b>23,439,015</b>	<b>22,973,411</b>	<b>24,696,811</b>	<b>24,696,811</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	20,897,154	21,684,798	22,971,626	22,971,626
51000 SERVICES/SUPPLIES	9,885,500	18,428,207	18,200,738	18,200,738
54000 CAPITAL EXPENDITURES	69	90,000	7,150	7,150
57000 OTHER FINANCING USES	370,016	90,876	90,876	90,876
58000 REIMBURSEMENTS	(1,390,409)	(15,627,044)	(13,508,252)	(13,508,252)
<b>TOTAL EXPENDITURES</b>	<b>29,762,330</b>	<b>24,666,837</b>	<b>27,762,138</b>	<b>27,762,138</b>
<b>NET COST</b>	<b>6,323,315</b>	<b>1,693,426</b>	<b>3,065,327</b>	<b>3,065,327</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: ARM MITIGATION  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	(3,672)	1,620	1,500	1,500
45000 CHARGES FOR SERVICES	449,550	423,380	423,500	423,500
<b>TOTAL REVENUE</b>	<b>445,878</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	447,009	425,000	425,000	425,000
<b>TOTAL EXPENDITURES</b>	<b>447,009</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>NET COST</b>	<b>1,131</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: SURVEY MONUMENT PRESERVATION  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	4,133	3,240	3,350	3,350
45000 CHARGES FOR SERVICES	31,690	50,370	47,000	47,000
46000 MISCELLANEOUS REVENUES	(694)	(870)	0	0
<b>TOTAL REVENUE</b>	<b>35,129</b>	<b>52,740</b>	<b>50,350</b>	<b>50,350</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	8,848	25,210	50,350	50,350
<b>TOTAL EXPENDITURES</b>	<b>8,848</b>	<b>25,210</b>	<b>50,350</b>	<b>50,350</b>
<b>NET COST</b>	<b>(26,281)</b>	<b>(27,530)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: PRMD PLANNING ADMIN FUND  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	78,432	9,231	42,100	42,100
45000 CHARGES FOR SERVICES	347,218	373,567	427,085	427,085
<b>TOTAL REVENUE</b>	<b>425,650</b>	<b>382,798</b>	<b>469,185</b>	<b>469,185</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	619,205	574,493	469,185	469,185
<b>TOTAL EXPENDITURES</b>	<b>619,205</b>	<b>574,493</b>	<b>469,185</b>	<b>469,185</b>
<b>NET COST</b>	<b>193,555</b>	<b>191,695</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: PRMD SONOMA  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	3,500,001	0	0	0
44000 REVENUE - USE OF MONEY & PROP	0	30,900	0	0
<b>TOTAL REVENUE</b>	<b>3,500,001</b>	<b>30,900</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	287,507	987,182	1,890,529	1,890,529
<b>TOTAL EXPENDITURES</b>	<b>287,507</b>	<b>987,182</b>	<b>1,890,529</b>	<b>1,890,529</b>
<b>NET COST</b>	<b>(3,212,494)</b>	<b>956,282</b>	<b>1,890,529</b>	<b>1,890,529</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: PRMD FIRE PREVENT & HAZ MAT  
 DIVISION TITLE: FIRE PREVENT & HAZ MAT DIV  
 ORGANIZATION CODE: 2603 & 2699

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,777,036	3,601,559	5,632,860	5,632,860
42000 INTERGOVERNMENTAL REVENUES	26,052	344,950	623,641	623,641
43000 FINES, FORFEITURES, PENALTIES	0	8,580	0	0
44000 REVENUE - USE OF MONEY & PROP	6,890	6,850	3,200	3,200
45000 CHARGES FOR SERVICES	955,367	970,699	970,910	970,910
46000 MISCELLANEOUS REVENUES	5,887	(3,594)	(4,550)	(4,550)
47000 OTHER FINANCING SOURCES	1,070,134	1,218,760	1,073,542	1,073,542
	0	607,389	0	0
<b>TOTAL REVENUE</b>	<b>6,841,366</b>	<b>6,755,193</b>	<b>8,299,603</b>	<b>8,299,603</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	1,978,364	2,453,603	2,955,435	2,905,435
51000 SERVICES/SUPPLIES	5,597,643	5,930,413	6,401,701	6,329,198
54000 CAPITAL EXPENDITURES	110,789	0	0	0
57000 OTHER FINANCING USES	7,260	91,895	261,895	761,895
58000 REIMBURSEMENTS	(3,868)	(247,775)	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,690,188</b>	<b>8,228,136</b>	<b>9,619,031</b>	<b>9,996,528</b>
<b>NET COST</b>	<b>848,822</b>	<b>1,472,943</b>	<b>1,319,428</b>	<b>1,696,925</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: ROADS SECTION  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	253,998	376,767	100,000	100,000
42000 INTERGOVERNMENTAL REVENUES	33,520,229	37,592,926	52,740,249	52,979,299
43000 FINES, FORFEITURES, PENALTIES	311,341	291,034	300,000	300,000
44000 REVENUE - USE OF MONEY & PROP	321,059	118,296	374,000	374,000
45000 CHARGES FOR SERVICES	1,843,328	1,569,196	1,835,731	1,835,731
46000 MISCELLANEOUS REVENUES	315,295	1,521,024	114,375	114,375
47000 OTHER FINANCING SOURCES	21,641,807	23,184,061	55,464,620	55,464,620
<b>TOTAL REVENUE</b>	<b>58,207,057</b>	<b>64,653,304</b>	<b>110,928,975</b>	<b>111,168,025</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	18,800,436	19,322,020	20,554,643	20,793,693
51000 SERVICES/SUPPLIES	39,007,434	27,655,399	27,156,221	27,156,221
53000 OTHER CHARGES	837,781	2,950,577	852,584	852,584
54000 CAPITAL EXPENDITURES	23,374,153	41,392,345	48,300,277	48,300,277
57000 OTHER FINANCING USES	3,709,260	455,194	1,855,194	1,855,194
58000 REIMBURSEMENTS	(12,517,980)	(13,582,088)	(15,469,476)	(15,469,476)
<b>TOTAL EXPENDITURES</b>	<b>73,211,084</b>	<b>78,193,447</b>	<b>83,249,443</b>	<b>83,488,493</b>
<b>NET COST</b>	<b>15,004,027</b>	<b>13,540,143</b>	<b>(27,679,532)</b>	<b>(27,679,532)</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: STATE TRIBAL CASINO FUND  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	1,708	1,134	950	950
<b>TOTAL REVENUE</b>	<b>1,708</b>	<b>1,134</b>	<b>950</b>	<b>950</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(1,708)</b>	<b>(1,134)</b>	<b>(950)</b>	<b>(950)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: COUNTYWIDE TRAFFIC MITIGATION  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,707,636	953,265	1,214,725	1,214,725
44000 REVENUE - USE OF MONEY & PROP	178,987	90,288	95,000	95,000
<b>TOTAL REVENUE</b>	<b>1,886,623</b>	<b>1,043,553</b>	<b>1,309,725</b>	<b>1,309,725</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	179,601	1,000,000	350,000	350,000
<b>TOTAL EXPENDITURES</b>	<b>179,601</b>	<b>1,000,000</b>	<b>350,000</b>	<b>350,000</b>
<b>NET COST</b>	<b>(1,707,022)</b>	<b>(43,553)</b>	<b>(959,725)</b>	<b>(959,725)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: SONOMA VLY TRAFFIC MITIGATION  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	30,822	75,779	75,000	75,000
44000 REVENUE - USE OF MONEY & PROP	12,666	4,629	4,000	4,000
<b>TOTAL REVENUE</b>	<b>43,488</b>	<b>80,408</b>	<b>79,000</b>	<b>79,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	359,898	300,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>359,898</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>316,410</b>	<b>219,592</b>	<b>(79,000)</b>	<b>(79,000)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
46000 MISCELLANEOUS REVENUE	0	6,629	0	0
<b>TOTAL REVENUE</b>	0	6,629	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	171,143	142,983	103,478	143,520
<b>TOTAL EXPENDITURES</b>	171,143	142,983	103,478	143,520
<b>NET COST</b>	<b>171,143</b>	<b>136,354</b>	<b>103,478</b>	<b>143,520</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW DISTRICT FORMATION  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	5,438	3,100	2,500	2,500
47000 OTHER FINANCING SOURCES	175,000	122,500	122,500	122,500
<b>TOTAL REVENUE</b>	<b>180,438</b>	<b>125,600</b>	<b>125,000</b>	<b>125,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	47,118	51,500	51,500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>47,118</b>	<b>51,500</b>	<b>51,500</b>
<b>NET COST</b>	<b>(180,438)</b>	<b>(78,482)</b>	<b>(73,500)</b>	<b>(73,500)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW SMALL WATER SYSTEMS  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	10,722	5,411	3,000	3,000
46000 MISCELLANEOUS REVENUES	1,288	0	0	0
<b>TOTAL REVENUE</b>	<b>12,010</b>	<b>5,411</b>	<b>3,000</b>	<b>3,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	158	11,500	11,500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>158</b>	<b>11,500</b>	<b>11,500</b>
<b>NET COST</b>	<b>(12,010)</b>	<b>(5,253)</b>	<b>8,500</b>	<b>8,500</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW ROAD MAINT DIST FORM  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	23	9	8	8
<b>TOTAL REVENUE</b>	<b>23</b>	<b>9</b>	<b>8</b>	<b>8</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(23)</b>	<b>(9)</b>	<b>(8)</b>	<b>(8)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW PEG FUND  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	320,594	205,282	300,000	300,000
44000 REVENUE - USE OF MONEY & PROP	48,747	18,946	20,000	20,000
46000 MISCELLANEOUS REVENUES	5,001	0	0	0
<b>TOTAL REVENUE</b>	<b>374,342</b>	<b>224,228</b>	<b>320,000</b>	<b>320,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES & SUPPLIES	16,976	0	600,000	600,000
57000 OTHER FINANCING USES	0	100,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>16,976</b>	<b>100,000</b>	<b>600,000</b>	<b>600,000</b>
<b>NET COST</b>	<b>(357,366)</b>	<b>(124,228)</b>	<b>280,000</b>	<b>280,000</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: CAL-AM FRANCHISE FEES  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	35,028	30,000	33,000	33,000
44000 REVENUE - USE OF MONEY & PROP	4,269	2,508	4,000	4,000
<b>TOTAL REVENUE</b>	<b>39,297</b>	<b>32,508</b>	<b>37,000</b>	<b>37,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	2,794	44,360	58,300	58,300
<b>TOTAL EXPENDITURES</b>	<b>2,794</b>	<b>44,360</b>	<b>58,300</b>	<b>58,300</b>
<b>NET COST</b>	<b>(36,503)</b>	<b>11,852</b>	<b>21,300</b>	<b>21,300</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: WEST WATER CO OPS. & MAINT.  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES AND SUPPLIES	0	56,635	23,565	23,565
TOTAL EXPENDITURES	0	56,635	23,565	23,565
<b>NET COST</b>	<b>0</b>	<b>56,635</b>	<b>23,565</b>	<b>23,565</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT  
 DIVISION TITLE: ECONOMIC DEV BOARD  
 ORGANIZATION CODE: 1901XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	170,013	632,738	176,500	176,500
44000 REVENUE - USE OF MONEY & PROP	13,400	4,733	0	0
45000 CHARGES FOR SERVICES	0	85	0	0
46000 MISCELLANEOUS REVENUES	26,393	13,362	0	0
47000 OTHER FINANCING SOURCES	759,493	926,038	798,234	1,148,234
<b>TOTAL REVENUE</b>	<b>969,299</b>	<b>1,576,956</b>	<b>974,734</b>	<b>1,324,734</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	2,064,176	2,530,397	2,622,819	2,766,416
51000 SERVICES/SUPPLIES	2,465,902	3,221,501	2,336,689	2,336,689
53000 OTHER CHARGES	759,082	771,200	150,000	500,000
57000 OTHER FINANCING USES	14,708	14,708	14,708	14,708
58000 REIMBURSEMENTS	(162,160)	(342,460)	(279,756)	(423,353)
<b>TOTAL EXPENDITURES</b>	<b>5,141,708</b>	<b>6,195,346</b>	<b>4,844,460</b>	<b>5,194,460</b>
<b>NET COST</b>	<b>4,172,409</b>	<b>4,618,390</b>	<b>3,869,726</b>	<b>3,869,726</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
NATURAL RESOURCES & ARGICULTURE

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
Regional Parks	27,157,938	32,232,066	38,823,930	38,823,930
Agricultural Commissioner	\$6,721,413	\$7,061,500	\$7,808,274	\$7,808,274
Agricultural Extension	1,191,819	1,213,504	1,322,980	1,507,780
EXPENDITURES	\$35,071,170	\$40,507,070	\$47,955,184	\$48,139,984
REVENUES	30,216,283	34,541,985	35,523,694	35,708,494
NET COST	\$4,854,887	\$5,965,085	\$12,431,490	\$12,431,490

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290101-290105

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	3,052,270	2,728,113	3,810,513	3,810,513
43000 FINES, FORFEITURES, PENALTIES	24,020	64,420	80,000	80,000
44000 REVENUE - USE OF MONEY & PROP	144,914	107,845	99,308	99,308
45000 CHARGES FOR SERVICES	3,669,170	6,270,026	5,262,596	5,262,596
46000 MISCELLANEOUS REVENUES	474,859	496,563	561,500	561,500
47000 OTHER FINANCING SOURCES	5,668,568	5,923,333	6,941,825	6,941,825
<b>TOTAL REVENUE</b>	<b>13,033,801</b>	<b>15,590,300</b>	<b>16,755,742</b>	<b>16,755,742</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	13,092,978	14,267,199	16,315,181	16,315,181
51000 SERVICES/SUPPLIES	7,589,732	9,091,728	8,808,476	8,808,476
53000 OTHER CHARGES	4,213	0	0	0
54000 CAPITAL EXPENDITURES	554,731	643,412	703,000	703,000
57000 OTHER FINANCING USES	735,364	166,556	136,556	136,556
58000 REIMBURSEMENTS	(3,675,458)	(3,768,962)	(4,575,016)	(4,575,016)
<b>TOTAL EXPENDITURES</b>	<b>18,301,560</b>	<b>20,399,933</b>	<b>21,388,197</b>	<b>21,388,197</b>
<b>NET COST</b>	<b>5,267,759</b>	<b>4,809,633</b>	<b>4,632,455</b>	<b>4,632,455</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: EQUIPMENT REPLACEMENT FUND  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	1,527	845	1,000	1,000
47000 OTHER FINANCING SOURCES	0	60,000	30,000	30,000
<b>TOTAL REVENUE</b>	<b>1,527</b>	<b>60,845</b>	<b>31,000</b>	<b>31,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(1,527)</b>	<b>(60,845)</b>	<b>(31,000)</b>	<b>(31,000)</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RESTRICTED DONATIONS  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290107XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	302,827	169,281	155,000	155,000
45000 CHARGES FOR SERVICES	59,874	34,212	0	0
46000 MISCELLANEOUS REVENUES	67,300	6,532	0	0
47000 OTHER FINANCING SOURCES	126,332	0	0	0
<b>TOTAL REVENUE</b>	<b>556,333</b>	<b>210,025</b>	<b>155,000</b>	<b>155,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	364,500	482,279	180,000	180,000
<b>TOTAL EXPENDITURES</b>	<b>364,500</b>	<b>482,279</b>	<b>180,000</b>	<b>180,000</b>
<b>NET COST</b>	<b>(191,833)</b>	<b>272,254</b>	<b>25,000</b>	<b>25,000</b>



CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA/GUALALA PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	55,170	37,585	48,294	48,294
44000 REVENUE - USE OF MONEY & PROP	898	187	187	187
<b>TOTAL REVENUE</b>	<b>56,068</b>	<b>37,772</b>	<b>48,481</b>	<b>48,481</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	110,000	19,611	84,500	84,500
<b>TOTAL EXPENDITURES</b>	<b>110,000</b>	<b>19,611</b>	<b>84,500</b>	<b>84,500</b>
<b>NET COST</b>	<b>53,932</b>	<b>(18,161)</b>	<b>36,019</b>	<b>36,019</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: CLOVERDALE/HLDSBRG PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290109XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	90,024	79,997	73,729	73,729
44000 REVENUE - USE OF MONEY & PROP	1,849	730	730	730
<b>TOTAL REVENUE</b>	<b>91,873</b>	<b>80,727</b>	<b>74,459</b>	<b>74,459</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	156,000	62,500	126,716	126,716
<b>TOTAL EXPENDITURES</b>	<b>156,000</b>	<b>62,500</b>	<b>126,716</b>	<b>126,716</b>
<b>NET COST</b>	<b>64,127</b>	<b>(18,227)</b>	<b>52,257</b>	<b>52,257</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RUSSIAN RVR/SEBASTOPOL PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290110XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	90,017	124,616	99,815	99,815
44000 REVENUE - USE OF MONEY & PROP	4,038	1,432	1,432	1,432
46000 MISCELLANEOUS REVENUES	12,113	0	0	0
<b>TOTAL REVENUE</b>	<b>106,168</b>	<b>126,048</b>	<b>101,247</b>	<b>101,247</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	307,737	87,146	285,000	285,000
<b>TOTAL EXPENDITURES</b>	<b>307,737</b>	<b>87,146</b>	<b>285,000</b>	<b>285,000</b>
<b>NET COST</b>	<b>201,569</b>	<b>(38,902)</b>	<b>183,753</b>	<b>183,753</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SANTA ROSA PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290111XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	308,952	107,061	84,338	84,338
44000 REVENUE - USE OF MONEY & PROP	9,057	4,916	4,915	4,915
46000 MISCELLANEOUS REVENUES	9,660	0	0	0
<b>TOTAL REVENUE</b>	<b>327,669</b>	<b>111,977</b>	<b>89,253</b>	<b>89,253</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	235,464	244,455	287,914	287,914
<b>TOTAL EXPENDITURES</b>	<b>235,464</b>	<b>244,455</b>	<b>287,914</b>	<b>287,914</b>
<b>NET COST</b>	<b>(92,205)</b>	<b>132,478</b>	<b>198,661</b>	<b>198,661</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: ROHNERT PARK/COT/PET PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290112XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	77,238	63,446	64,210	64,210
44000 REVENUE - USE OF MONEY & PROP	1,873	795	795	795
46000 MISCELLANEOUS REVENUES	7,356	0	0	0
<b>TOTAL REVENUE</b>	<b>86,467</b>	<b>64,241</b>	<b>65,005</b>	<b>65,005</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	101,619	74,370	135,630	135,630
<b>TOTAL EXPENDITURES</b>	<b>101,619</b>	<b>74,370</b>	<b>135,630</b>	<b>135,630</b>
<b>NET COST</b>	<b>15,152</b>	<b>10,129</b>	<b>70,625</b>	<b>70,625</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA VALLEY PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290113XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	237,661	99,306	90,272	90,272
44000 REVENUE - USE OF MONEY & PROP	4,594	2,235	2,235	2,235
<b>TOTAL REVENUE</b>	<b>242,255</b>	<b>101,541</b>	<b>92,507</b>	<b>92,507</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	264,000	197,802	214,500	214,500
<b>TOTAL EXPENDITURES</b>	<b>264,000</b>	<b>197,802</b>	<b>214,500</b>	<b>214,500</b>
<b>NET COST</b>	<b>21,745</b>	<b>96,261</b>	<b>121,993</b>	<b>121,993</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: LARKFLD/WIK SPEC PLN PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290114XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	123,213	27,585	7,356	7,356
44000 REVENUE - USE OF MONEY & PROP	4,557	3,224	3,224	3,224
<b>TOTAL REVENUE</b>	<b>127,770</b>	<b>30,809</b>	<b>10,580</b>	<b>10,580</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	25,000	0	270,000	270,000
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>
<b>NET COST</b>	<b>(102,770)</b>	<b>(30,809)</b>	<b>259,420</b>	<b>259,420</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: NATURAL RESOURCE MANAGEMENT  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290115XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	0	147,200	366,437	366,437
44000 REVENUE - USE OF MONEY & PROP	5,000	60,000	22,500	22,500
46000 MISCELLANEOUS REVENUES	5,021	50,000	70,000	70,000
47000 OTHER FINANCING SOURCES	1,234,176	1,902,949	1,781,041	1,781,041
<b>TOTAL REVENUE</b>	<b>1,244,197</b>	<b>2,160,149</b>	<b>2,239,978</b>	<b>2,239,978</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	507,955	884,110	1,178,724	1,178,724
51000 SERVICES/SUPPLIES	462,834	1,083,494	1,060,799	1,060,799
54000 CAPITAL EXPENDITURES	0	49,942	0	0
57000 OTHER FINANCING USES	454	454	454	454
<b>TOTAL EXPENDITURES</b>	<b>971,243</b>	<b>2,018,000</b>	<b>2,239,977</b>	<b>2,239,977</b>
<b>NET COST</b>	<b>(272,954)</b>	<b>(142,149)</b>	<b>(1)</b>	<b>(1)</b>



CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: MEASURE M  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290116-18

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	8,015,416	9,009,222	8,576,497	8,576,497
44000 REVENUE - USE OF MONEY & PROP	41,257	34,088	0	0
<b>TOTAL REVENUE</b>	<b>8,056,673</b>	<b>9,043,310</b>	<b>8,576,497</b>	<b>8,576,497</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	5,547,606	7,399,509	11,935,240	11,935,240
<b>TOTAL EXPENDITURES</b>	<b>5,547,606</b>	<b>7,399,509</b>	<b>11,935,240</b>	<b>11,935,240</b>
<b>NET COST</b>	<b>(2,509,067)</b>	<b>(1,643,801)</b>	<b>3,358,743</b>	<b>3,358,743</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290119

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	10	0	0	0
45000 CHARGES FOR SERVICES	692,829	860,719	690,500	690,500
46000 MISCELLANEOUS REVENUES	8,828	(69)	21,000	21,000
47000 OTHER FINANCING SOURCES	247,000	400,000	798,158	798,158
<b>TOTAL REVENUE</b>	<b>948,667</b>	<b>1,260,650</b>	<b>1,509,658</b>	<b>1,509,658</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	419,068	683,786	834,988	834,988
51000 SERVICES/SUPPLIES	271,871	500,405	778,998	778,998
57000 OTHER FINANCING USES	2,270	2,270	2,270	2,270
<b>TOTAL EXPENDITURES</b>	<b>693,209</b>	<b>1,186,461</b>	<b>1,616,256</b>	<b>1,616,256</b>
<b>NET COST</b>	<b>(255,458)</b>	<b>(74,189)</b>	<b>106,598</b>	<b>106,598</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: DEL RIO WOODS  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAX REVENUE	101,464	71,578	71,206	71,206
42000 INTERGOVERNMENTAL REVENUES	626	286	2,284	2,284
44000 REVENUE - USE OF MONEY & PROP	1,494	1,026	1,176	1,176
<b>TOTAL REVENUE</b>	<b>103,584</b>	<b>72,890</b>	<b>74,666</b>	<b>74,666</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
57000 OTHER FINANCING USES	80,000	60,000	60,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>NET COST</b>	<b>(23,584)</b>	<b>(12,890)</b>	<b>(14,666)</b>	<b>(14,666)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100101-100102

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	17,149	18,000	25,500	25,500
42000 INTERGOVERNMENTAL REVENUES	3,005,516	3,333,020	3,175,700	3,175,700
43000 FINES, FORFEITURES, PENALTIES	91,715	278,116	81,800	81,800
45000 CHARGES FOR SERVICES	1,082,305	1,086,310	1,139,102	1,139,102
46000 MISCELLANEOUS REVENUES	23,476	(23,550)	15,800	15,800
47000 OTHER FINANCING SOURCES	248,400	72,050	373,809	373,809
<b>TOTAL REVENUE</b>	<b>4,468,561</b>	<b>4,763,946</b>	<b>4,811,711</b>	<b>4,811,711</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	4,788,472	4,802,440	5,506,324	5,506,324
51000 SERVICES/SUPPLIES	1,167,861	1,419,351	1,312,443	1,312,443
57000 OTHER FINANCING USES	20,876	21,600	21,600	21,600
<b>TOTAL EXPENDITURES</b>	<b>5,977,209</b>	<b>6,243,391</b>	<b>6,840,367</b>	<b>6,840,367</b>
<b>NET COST</b>	<b>1,508,648</b>	<b>1,479,445</b>	<b>2,028,656</b>	<b>2,028,656</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: W&M TRANSACTION VERIFICATION  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 REVENUE - USE OF MONEY & PROP	106	50	0	0
<b>TOTAL REVENUE</b>	<b>106</b>	<b>50</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	988	5,165	0	0
<b>TOTAL EXPENDITURES</b>	<b>988</b>	<b>5,165</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>882</b>	<b>5,115</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: FISH AND WILDLIFE  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
43000 FINES, FORFEITURES, PENALTIES	18,595	37,630	37,500	37,500
44000 REVENUE - USE OF MONEY & PROP	4,378	2,610	5,000	5,000
<b>TOTAL REVENUE</b>	<b>22,973</b>	<b>40,240</b>	<b>42,500</b>	<b>42,500</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	38,797	50,375	65,430	65,430
<b>TOTAL EXPENDITURES</b>	<b>38,797</b>	<b>50,375</b>	<b>65,430</b>	<b>65,430</b>
<b>NET COST</b>	<b>15,824</b>	<b>10,135</b>	<b>22,930</b>	<b>22,930</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: LAND STEWARDSHIP DIVISION  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
41000 LICENSES, PERMITS, FRANCHISES	520,643	516,830	580,500	580,500
43000 FINES, FORFEITURES, PENALTIES	71,327	175,080	100,000	100,000
45000 CHARGES FOR SERVICES	30	2,326	3,650	3,650
46000 MISCELLANEOUS REVENUES	1,732	189	1,000	1,000
47000 OTHER FINANCING SOURCES	0	2,270	28,920	28,920
<b>TOTAL REVENUE</b>	<b>593,732</b>	<b>696,695</b>	<b>714,070</b>	<b>714,070</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	486,119	446,000	551,107	551,107
51000 SERVICES/SUPPLIES	216,848	314,663	349,464	349,464
57000 OTHER FINANCING USES	1,452	1,906	1,906	1,906
<b>TOTAL EXPENDITURES</b>	<b>704,419</b>	<b>762,569</b>	<b>902,477</b>	<b>902,477</b>
<b>NET COST</b>	<b>110,687</b>	<b>65,874</b>	<b>188,407</b>	<b>188,407</b>

CLASSIFICATION:  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: UC COOPERATIVE EXTENSION  
 ORGANIZATION CODE: 350101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	18,796	20,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	30,670	25,000	0	0
47000 OTHER FINANCING SOURCES	98,393	44,770	106,340	291,140
<b>TOTAL REVENUE</b>	<b>147,859</b>	<b>89,770</b>	<b>131,340</b>	<b>316,140</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/EMP BENEFITS	721,325	730,014	841,363	1,026,163
51000 SERVICES/SUPPLIES	465,320	478,316	476,443	476,443
57000 OTHER FINANCING USES	5,174	5,174	5,174	5,174
<b>TOTAL EXPENDITURES</b>	<b>1,191,819</b>	<b>1,213,504</b>	<b>1,322,980</b>	<b>1,507,780</b>
<b>NET COST</b>	<b>1,043,960</b>	<b>1,123,734</b>	<b>1,191,640</b>	<b>1,191,640</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
CAPITAL IMPROVEMENTS

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
Capital Improvements	\$25,841,222	\$117,390,414	\$113,569,106	\$118,990,666
EXPENDITURES	\$25,841,222	\$117,390,414	\$113,569,106	\$118,990,666
REVENUES	35,990,998	92,092,106	100,742,826	103,967,606
NET COST	(\$10,149,776)	\$25,298,308	\$12,826,280	\$15,023,060

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PLANT ACQUISITION

FUND: CAPITAL PROJECTS - COUNTY  
 DIVISION TITLE: CAPITAL PROJECTS  
 ORGANIZATION CODE: 40XXXXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,996,475	61,480,696	67,427,453	67,427,453
44000 REVENUE - USE OF MONEY & PROP	131,481	(110,598)	2,389	2,389
45000 CHARGES FOR SERVICES	67,756	0	0	0
46000 MISCELLANEOUS REVENUES	317,237	4,001,627	5,201,227	5,201,227
47000 OTHER FINANCING SOURCES	33,478,049	26,720,381	28,111,757	31,336,537
<b>TOTAL REVENUE</b>	<b>35,990,998</b>	<b>92,092,106</b>	<b>100,742,826</b>	<b>103,967,606</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	2,792,325	3,136,286	2,129,132	2,129,132
53000 OTHER CHARGES	209,907	0	0	0
54000 CAPITAL EXPENDITURES	19,234,006	107,415,567	109,681,818	112,215,390
57000 OTHER FINANCING USES	3,604,984	6,838,561	1,758,156	4,646,144
<b>TOTAL EXPENDITURES</b>	<b>25,841,222</b>	<b>117,390,414</b>	<b>113,569,106</b>	<b>118,990,666</b>
<b>NET COST</b>	<b>(10,149,776)</b>	<b>25,298,308</b>	<b>12,826,280</b>	<b>15,023,060</b>

SECTION III  
COUNTY UNIT EXPENDITURE DETAIL  
ENTERPRISE FUNDS

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
SCEIP	\$1,515,064	\$1,588,933	\$1,559,170	\$1,559,170
Sport Fishing Center	28,156	34,557	36,000	36,000
Spud Point Marina	2,911,725	2,323,195	2,991,730	2,991,730
Mason's Marina	385,329	368,871	410,696	410,696
Airport	15,840,507	19,295,970	29,346,918	29,346,918
Transit	23,613,979	20,084,897	26,030,584	26,030,584
Refuse Disposal	8,850,638	15,388,885	16,226,490	16,395,445
EXPENDITURES	\$53,145,398	\$59,085,308	\$76,601,588	\$76,770,543
REVENUES	50,483,913	51,367,378	71,562,594	71,731,548
NET COST	\$2,661,485	\$7,717,930	\$5,038,994	\$5,038,995

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP  
 ORGANIZATION CODE: 1105XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	708,188	608,929	625,000	625,000
Charges for Services	40,518	46,500	39,000	39,000
Total Operating Income	748,706	655,429	664,000	664,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,480,634	1,554,504	1,524,736	1,524,736
Depreciation	29,346	29,345	29,350	29,350
Total Operating Expenses	1,509,980	1,583,849	1,554,086	1,554,086
Net Operating Income/(Loss)	(761,274)	(928,420)	(890,086)	(890,086)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	459,080	390,427	450,000	450,000
Miscellaneous Revenue	14,344	10,000	10,000	10,000
Operating Transfers	(5,084)	13,076	(5,084)	(5,084)
Total Non-Operating Rev/(Exp)	468,340	413,503	454,916	454,916
Net Income/(Loss)	(292,934)	(514,917)	(435,170)	(435,170)

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPORT FISHING CENTER ENT  
 ORGANIZATION CODE: 2902XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	12,689	16,000	16,000	16,000
Charges for Services	22,609	32,500	33,638	33,638
Total Operating Income	35,298	48,500	49,638	49,638
<u>OPERATING EXPENSES:</u>				
Services/Supplies	28,156	34,557	36,000	36,000
Depreciation	0	0	0	0
Total Operating Expenses	28,156	34,557	36,000	36,000
Net Operating Income/(Loss)	7,142	13,943	13,638	13,638
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	4	0	0	0
Interest Earned	2,263	1,132	700	700
Misc Revenues	(297)	0	0	0
Total Non-Operating Rev/(Exp)	1,970	1,132	700	700
Net Income/(Loss)	9,112	15,075	14,338	14,338

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPUD POINT MARINA ENT  
 ORGANIZATION CODE: 2903XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	950,034	954,283	966,394	966,394
Charges for Services	66,504	57,779	71,866	71,866
Sale of Gas/Oil	933,169	900,000	1,131,107	1,131,107
Total Operating Income	1,949,707	1,912,062	2,169,367	2,169,367
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	757,719	811,426	812,815	812,815
Services/Supplies	1,426,048	1,425,172	1,617,107	1,617,107
Depreciation	56,351	37,990	37,990	37,990
Total Operating Expenses	2,240,118	2,274,588	2,467,912	2,467,912
Net Operating Income/(Loss)	(290,411)	(362,526)	(298,545)	(298,545)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	13,867	10,047	10,000	10,000
Interest Earned	14,314	4,560	2,000	2,000
Miscellaneous Revenues	205,943	184,853	207,505	207,505
Interest Expense	(47,245)	(47,245)	(372,456)	(372,456)
Operating Transfers	621,104	371,094	371,094	371,094
Total Non-Operating Rev/(Exp)	807,983	523,309	218,143	218,143
Net Income/(Loss)	517,572	160,783	(80,402)	(80,402)
Memo: Acquisition of Capital Assets	523,000	0	150,000	150,000

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: MASON'S MARINA  
 ORGANIZATION CODE: 2904XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	204,109	225,000	240,000	240,000
Charges for Services	58,424	65,000	77,872	77,872
Total Operating Income	262,533	290,000	317,872	317,872
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	8,162	7,964	10,000	10,000
Services/Supplies	287,580	250,970	260,759	260,759
Depreciation	66,287	59,937	59,937	59,937
Total Operating Expenses	362,029	318,871	330,696	330,696
Net Operating Income/(Loss)	(99,496)	(28,871)	(12,824)	(12,824)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	2,734	2,000	1,000	1,000
Interest Earned	(368)	729	200	200
Miscellaneous Revenues	(3,705)	4,420	3,600	3,600
Total Non-Operating Rev/(Exp)	(1,339)	7,149	4,800	4,800
Net Income/(Loss)	(100,835)	(21,722)	(8,024)	(8,024)
Memo: Acquisition of Capital Assets	23,300	50,000	80,000	80,000

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT  
 ORGANIZATION CODE: 3403XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	4,305,419	2,730,868	3,801,714	3,801,714
Charges for Services	1,847,708	859,232	819,000	819,000
Total Operating Income	6,153,127	3,590,100	4,620,714	4,620,714
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	2,538,433	2,705,513	2,642,155	2,642,155
Services/Supplies	4,235,023	4,462,156	5,453,431	5,453,431
Depreciation	3,405,623	3,493,863	3,500,000	3,500,000
Total Operating Expenses	10,179,079	10,661,532	11,595,586	11,595,586
Net Operating Income/(Loss)	(4,025,952)	(7,071,432)	(6,974,872)	(6,974,872)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	9,974	4,405	7,200	7,200
Interest Earned	341,628	96,837	48,073	48,073
Miscellaneous Revenue	5,087,425	11,901,394	23,014,628	23,014,628
Interest Expense	(665,166)	(808,525)	(564,206)	(564,206)
Other Financing Sources/Uses	(54,581)	0	0	0
Operating Transfers	(3,659)	(6,356)	9,534	9,534
Total Non-Operating Rev/(Exp)	4,715,621	11,187,755	22,515,229	22,515,229
Net Income/(Loss)	689,669	4,116,323	15,540,357	15,540,357
Memo: Acquisition of Capital Assets	4,687,511	7,047,149	17,003,500	17,003,500



CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT  
 ORGANIZATION CODE: 3404XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	11,038	6,518	11,000	11,000
Charges for Services	1,230,952	147,860	1,136,000	1,136,000
Total Operating Income	1,241,990	154,378	1,147,000	1,147,000
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	835,148	891,526	942,353	942,353
Services/Supplies	15,937,190	14,189,138	16,763,646	16,763,646
Depreciation	3,496,866	3,836,305	4,170,000	4,170,000
Total Operating Expenses	20,269,204	18,916,969	21,875,999	21,875,999
Net Operating Income/(Loss)	(19,027,214)	(18,762,591)	(20,728,999)	(20,728,999)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Other Taxes	5,201,155	7,872,469	9,467,566	9,467,566
Interest Earned	68,217	30,874	22,540	22,540
Intergovernmental Revenues	13,628,260	8,173,387	12,844,779	12,844,779
Miscellaneous Revenues	48,454	14,185	0	0
Other Charges	(141,380)	(62,702)	(111,745)	(111,745)
Other Financing Sources	7,000	0	0	0
Operating Transfers	16	0	0	0
Total Non-Operating Rev/(Exp)	18,811,722	16,028,213	22,223,140	22,223,140
Net Income/(Loss)	(215,492)	(2,734,378)	1,494,141	1,494,141
Memo: Acquisition of Capital Assets	3,203,395	1,105,226	3,942,840	3,942,840

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT  
 ORGANIZATION CODE: 3405XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,696,127	6,776,702	6,717,002	6,717,002
Charges for Services	1,776	6,083	0	0
Total Operating Income	6,697,903	6,782,785	6,717,002	6,717,002
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,572,974	1,921,231	2,130,958	2,299,913
Services/Supplies	2,128,354	7,080,309	7,834,279	7,834,279
Depreciation	1,270,243	1,285,662	1,225,548	1,225,548
Total Operating Expenses	4,971,571	10,287,202	11,190,785	11,359,740
Net Operating Income/(Loss)	1,726,332	(3,504,417)	(4,473,783)	(4,642,738)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,026,923	586,834	1,139,687	1,139,687
Miscellaneous Revenues	1,431,830	1,513,153	1,533,085	1,702,040
Operating Transfers	983,544	992,711	1,458,117	1,458,117
Total Non-Operating Rev/(Exp)	3,442,297	3,092,698	4,130,889	4,299,844
Net Income/(Loss)	5,168,629	(411,719)	(342,894)	(342,894)
Memo: Acquisition of Capital Assets	0	125,000	45,000	45,000

SECTION III  
COUNTY UNIT EXPENDITURE DETAIL  
INTERNAL SERVICE FUNDS

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
ERP System Administration	\$10,604,446	\$11,059,944	\$13,149,428	\$13,149,428
Employee Retirement	84,105,856	121,893,506	118,584,900	118,584,900
Unemployment Insurance	751,172	1,092,240	835,000	835,000
Self Funded Insurance	28,086,123	78,968,407	101,330,304	101,330,304
Heavy Equipment Replacement	3,553,932	5,074,242	5,100,299	5,100,299
EXPENDITURES	\$127,101,529	\$218,088,339	\$238,999,931	\$238,999,931
REVENUES	199,448,713	213,847,268	218,521,864	218,521,863
NET COST	(\$72,347,184)	\$4,241,071	\$20,478,067	\$20,478,068

3

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION  
 ORGANIZATION CODE: 1102XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	10,672,709	11,514,469	13,262,395	13,262,395
Total Operating Income	10,672,709	11,514,469	13,262,395	13,262,395
<u>OPERATING EXPENSES:</u>				
Salaries and Employee Benefits	0	1,914,394	2,159,661	2,159,661
Services/Supplies	8,678,407	7,391,227	9,098,195	9,098,195
Depreciation	1,643,604	1,547,751	1,635,000	1,635,000
Total Operating Expenses	10,322,011	10,853,372	12,892,856	12,892,856
Net Operating Income/(Loss)	350,698	661,097	369,539	369,539
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	114,375	67,159	120,000	120,000
Miscellaneous Revenues	0	1,350	0	0
Operating Transfers	295,241	(206,572)	4,778	4,778
Total Non-Operating Rev/(Exp)	409,616	(138,063)	218,521,863	124,778
Net Income/(Loss)	760,314	523,034	218,891,402	494,317
Memo: Acquisition of Capital Assets	76,268			

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SC EMPLOYEE RETIREMENT ISF  
 ORGANIZATION CODE: 1103XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	109,398,191	119,663,908	122,395,000	122,395,000
Total Operating Income	109,398,191	119,663,908	122,395,000	122,395,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	(1,074,100)	(1,075,200)	(1,075,200)	(1,075,200)
Total Operating Expenses	(1,074,100)	(1,075,200)	(1,075,200)	(1,075,200)
Net Operating Income/(Loss)	110,472,291	120,739,108	123,470,200	123,470,200
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	257,616	70,739	72,100	72,100
Other Charges	(64,267,273)	(105,487,841)	(104,000,000)	(104,000,000)
Operating Transfers	5,000,000	0	0	0
Total Non-Operating Rev/(Exp)	(59,009,657)	(105,417,102)	(103,927,900)	(103,927,900)
Net Income/(Loss)	51,462,634	15,322,006	19,542,300	19,542,300
 			218,521,863	
Memo: Long Term Debt Expense	19,261,136	17,480,865	15,660,100	15,660,100

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF  
 ORGANIZATION CODE: 1104XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	162,543	167,494	830,000	830,000
Total Operating Income	162,543	167,494	830,000	830,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	751,172	1,092,240	835,000	835,000
Total Operating Expenses	751,172	1,092,240	835,000	835,000
Net Operating Income/(Loss)	(588,629)	(924,746)	(5,000)	(5,000)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	27,642	12,562	5,000	5,000
Miscellaneous Revenues	257,107	193,427	0	0
Total Non-Operating Rev/(Exp)	284,749	205,989	5,000	5,000
Net Income/(Loss)	(303,880)	(718,757)	218,521,863	0

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF  
 ORGANIZATION CODE: 2302XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b><u>OPERATING INCOME:</u></b>				
Charges for Services	61,492,859	69,792,120	73,903,539	73,903,539
Total Operating Income	61,492,859	69,792,120	73,903,539	73,903,539
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	(37,784,350)	5,041,109	5,242,871	5,242,871
Services/Supplies	49,575,415	58,274,227	62,997,972	62,997,972
Total Operating Expenses	11,791,065	63,315,336	68,240,843	68,240,843
Net Operating Income/(Loss)	49,701,794	6,476,784	5,662,696	5,662,696
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	1,378,247	881,000	1,274,400	1,274,400
Intergovernmental Revenues	352,904	461,000	411,100	411,100
Miscellaneous Revenues	2,405,637	7,770,992	1,431,100	1,431,100
Other Charges	(15,005,815)	(15,637,464)	(33,073,854)	(33,073,854)
Operating Transfers	(1,287,922)	(12,887)	(4,727)	(4,727)
Total Non-Operating Rev/(Exp)	(12,156,949)	(6,537,359)	218,521,863	(29,961,981)
Net Income/(Loss)	37,544,845	(60,575)	224,184,559	(24,299,285)

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF  
 ORGANIZATION CODE: 3406XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	2,575,653	2,784,018	2,700,000	2,700,000
Total Operating Income	2,575,653	2,784,018	2,700,000	2,700,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,805,534	1,881,138	1,962,949	1,962,949
Depreciation	568,131	619,016	637,350	637,350
Total Operating Expenses	2,373,665	2,500,154	2,600,299	2,600,299
Net Operating Income/(Loss)	201,988	283,864	99,701	99,701
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	76,520	26,166	10,000	10,000
Miscellaneous Revenue	96,927	3,144	0	0
Gain/Loss on Sale of Capital Assets	25,507	35,000	35,000	35,000
Operating Transfers	2,889,000	400,000	1,800,000	1,800,000
Total Non-Operating Rev/(Exp)	3,087,954	464,310	1,845,000	1,845,000
Net Income/(Loss)	3,289,942	748,174	218,521,863	1,944,701
Memo: Acquisition of Capital Assets	1,069,267	2,574,088	2,500,000	2,500,000



SECTION IV  
SPECIAL DISTRICTS  
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
County Service Areas	\$5,199,505	\$5,770,113	\$5,413,344	\$5,413,344
Hazardous Abatement Districts	0	0	10,000	10,000
Community Facilities Districts	278,184	296,427	245,000	245,000
Permanent Road Districts	67,381	109,155	137,370	137,370
Sanitation Districts	47,206,327	54,306,144	56,901,911	56,901,911
Water Agency	155,047,807	170,255,993	189,305,472	189,305,472
IHSS Public Authority	1,101,888	995,409	995,587	995,587
Ag Pres/Open Space District	18,150,725	48,394,236	46,284,046	46,284,046
Community Development Comm	65,107,757	84,622,031	101,837,250	119,366,001
EXPENDITURES	\$292,159,574	\$364,749,508	\$401,129,980	\$418,658,731
REVENUES	293,280,774	335,426,446	356,272,613	374,961,364
NET COST	(\$1,121,200)	\$29,323,062	\$44,857,367	\$43,697,367



District Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>County Service Areas:</u>							
13105-13130 #40-Fire Services	0	0	2,345,000	2,345,000	2,340,593	4,407	2,345,000
15XXX #41-Lighting	0	615,735	1,265,929	1,881,664	1,562,723	318,941	1,881,664
15XXX #41-Parks	0	65,978	193,522	259,500	259,500	0	259,500
Total County Service Areas	0	681,713	3,804,451	4,486,164	4,162,816	323,348	4,486,164
13015 Rio Nido GHAD	0	8,500	1,500	10,000	10,000	0	10,000
13305-13325 Community Facilities	0	22,900	222,100	245,000	245,000	0	245,000
13335-13360 Permanent Road Districts	0	56,456	80,914	137,370	137,370	0	137,370
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	6,078,676	28,637,817	34,716,493	34,716,493	0	34,716,493
14020 Spring Lake Park	0	969,305	3,327,220	4,296,525	4,296,525	0	4,296,525
14025 Waste/Recycled Water Loan	0	0	2,400	2,400	0	2,400	2,400
14030 Sustainable/Renewable Energy	0	262,190	830,280	1,092,470	1,092,470	0	1,092,470
14105-14135 Special Revenue Funds	0	3,402,270	22,818,080	26,220,350	26,220,350	0	26,220,350
34105 Warm Springs Dam Debt Serv	0	1,655,073	4,630,500	6,285,573	6,285,573	0	6,285,573
Total Sonoma County Water Agency	0	12,367,514	60,246,297	72,613,811	72,611,411	2,400	72,613,811
13395 IHSS Public Authority	0	0	995,587	995,587	995,587	0	995,587
13605-13645 Open Space District	0	175,561	46,944,046	47,119,607	46,284,046	835,561	47,119,607
Total Special Districts & Other Agencies	0	13,312,644	112,294,895	125,607,539	124,446,230	1,161,309	125,607,539

District/Agency Name (1)	Total Fund Balance June 30, 2021 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2022 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
<u>County Service Areas:</u>							
131XX #40-Fire Services	960,444		960,444				0
15XXX #41-Lighting	10,109,994		10,109,994				0
15XXX #41-Parks	349,007		349,007				0
<b>Total County Service Areas</b>	<b>11,419,445</b>	<b>0</b>	<b>11,419,445</b>				<b>0</b>
13015 Rio Nido GHAD	119,964		119,964				0
13305-13325 Community Facilities	229,129		229,129				0
13335-13360 Permanent Road Districts	937,269		937,269				0
<u>Sonoma County Water Agency:</u>							
14015 General Fund	8,655,734		8,655,734				0
14020 Spring Lake Park	4,244,258		4,244,258				0
14025 Waste/Recycled Water	640,476		640,476				0
14030 Sustainability Fund	469,044		469,044				0
14105-14135 Special Revenue Funds	32,018,378		32,018,378				0
34105 Warm Springs Dam Debt Serv.	6,396,750		6,396,750				0
<b>Total Sonoma County Water Agency</b>	<b>52,424,640</b>	<b>0</b>	<b>52,424,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13395 IHSS Public Authority	1,662,160		1,662,160				0
13605-13635 Open Space District	6,975,186		6,975,186				0
<b>Total Special Districts &amp; Other Agencies</b>	<b>73,767,793</b>	<b>0</b>	<b>73,767,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

District/Agency Name	Obligated Fund Balances June 30,2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>County Service Areas:</b>						
13105 #40-Fire Services	949,352			4,407	4,407	953,759
13115 #40-Fire-Dry Creek	75					75
13125 #40-Fire-Fitch Mountain	10,993					10,993
13130 #40-Fire-Wilmar	24					24
Subtotal CSA #40	960,444	0	0	4,407	4,407	964,851
15015 #41-Lighting - Roseland	558,466					558,466
15025 #41-Lighting - Meadowlark	20,097					20,097
15035 #41-Lighting - ALW Zone 5	10,415					10,415
15045 #41-Parks-Sonoma Valley	349,007	65,978	65,978			283,029
15065 #41-Airport Center Light	58,562	55,000	55,000			3,562
15101-15201 #41-Lighting Services	9,462,454	560,735	560,735	318,941	318,941	9,220,660
Subtotal CSA #41	10,459,001	681,713	681,713	318,941	318,941	10,096,229
Total County Service Areas	11,419,445	681,713	681,713	323,348	323,348	11,061,080
<b>Hazardous Abatement:</b>						
13015 Rio Nido GHAD	119,964	8,500	8,500			111,464
Total Hazardous Abatement	119,964	8,500	8,500	0	0	111,464
<b>Community Facilities:</b>						
13305 CFD #4 Wilmar	66,614					66,614
13315 CFD #5 Dry Creek	155,576	22,900	22,900			132,676
13325 CFD #7 Mayacamas	6,939					6,939
Total Community Facilities	229,129	22,900	22,900	0	0	206,229
<b>Permanent Roads:</b>						
13335-13355 Permanent Roads	302,038	41,906	41,906			260,132
13360 Canon Manor Maint. Ops.	635,231	14,550	14,550			620,681
Total Permanent Roads	937,269	56,456	56,456	0	0	880,813

District/Agency Name	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Sonoma County Water Agency:</u>						
14015 General	8,405,734	6,078,676	6,078,676			2,327,058
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	4,244,258	969,305	969,305			3,274,953
14025 Waste/Recycled Water Loan	640,476			2,400	2,400	642,876
14030 Sustainable/Renewable Energy	469,044	262,190	262,190			206,854
14105 Laguna Mark (1A)	6,334,188	648,978	648,978			5,685,210
14110 Petaluma (2A)	8,268,050	1,216,575	1,216,575			7,051,475
14115 Valley of the Moon (3A)	5,289,639	137,495	137,495			5,152,144
14120 Lower Russian River (5A)	1,403,945	656,740	656,740			747,205
14125 North Coast (7A)	80,112	12,590	12,590			67,522
14130 South Coast (8A)	2,976,237	16,317	16,317			2,959,920
14135 Warm Springs Dam	7,666,207	713,575	713,575			6,952,632
34105 Warm Springs Dam Debt Serv.	6,396,750	1,655,073	1,655,073			4,741,677
Total Sonoma County Water Agency	52,424,640	12,367,514	12,367,514	2,400	2,400	40,059,526
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	1,662,160					1,662,160
Total IHSS Public Authority	1,662,160	0	0	0	0	1,662,160
<u>Open Space District:</u>						
13605 SCAPOSD-Unassigned Assets	(1,519,942)			175,561	175,561	(1,344,381)
13610 SCAPOSD-Fiscal Oversight Commission	4,795					4,795
13620 SCAPOSD-Cooley Reserve	156,418					156,418
13635 SCAPOSD-O & M - Reserved	8,333,915	175,561	175,561			8,158,354
13645 SCAPOSD Non- Measure F					660,000	660,000
Total Open Space District	6,975,186	175,561	175,561	175,561	835,561	7,635,186
<b>Total Special Districts &amp; Other Agencies</b>						
	73,767,793	13,312,644	13,312,644	501,309	1,161,309	61,616,458

SECTION IV-A  
NON-ENTERPRISE SPECIAL DISTRICTS  
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
County Service Areas	\$4,141,847	\$4,601,143	\$4,162,816	\$4,162,816
Hazardous Abatement Districts	0	0	10,000	10,000
Community Facilities Districts	278,184	296,427	245,000	245,000
Permanent Road Districts	67,381	109,155	137,370	137,370
Water Agency	53,302,184	73,888,731	72,611,411	72,611,411
IHSS Public Authority	1,101,888	995,409	995,587	995,587
Ag Pres/Open Space District	18,150,725	48,394,236	46,284,046	46,284,046
EXPENDITURES	\$77,042,209	\$128,285,101	\$124,446,230	\$124,446,230
REVENUES	81,799,140	112,717,279	111,634,895	112,294,895
NET COST	(\$4,756,931)	\$15,567,822	\$12,811,335	\$12,151,335

DISTRICT TITLE: CSA #40 FIRE SERVICES  
 FUND CODE: 13105-13131

DEPARTMENT CODE: 2002XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	2,449,706	2,476,956	2,300,000	2,300,000
42000 INTERGOVERNMENTAL REVENUES	18,017	2,043	0	0
44000 USE OF MONEY/PROPERTY	26,713	10,000	10,000	10,000
45000 CHARGES FOR SERVICES	44,467	0	35,000	35,000
46000 MISCELLANEOUS REVENUES	80,393	(19,333)	0	0
47000 OTHER FINANCING SOURCES	15,310	0	0	0
48000 SPECIAL ITEMS	(310,000)	0	0	0
<b>TOTAL REVENUE</b>	<b>2,324,606</b>	<b>2,469,666</b>	<b>2,345,000</b>	<b>2,345,000</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/BENEFITS	59,092	67,422	0	0
51000 SERVICES/SUPPLIES	2,617,058	2,620,257	2,340,593	2,340,593
53000 OTHER CHARGES	18,162	53,234	0	0
57000 OTHER FINANCING USES	3,268	0	0	0
58000 REIMBURSEMENTS	(76)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,697,504</b>	<b>2,740,913</b>	<b>2,340,593</b>	<b>2,340,593</b>
<b>NET COST</b>	<b>372,898</b>	<b>271,247</b>	<b>(4,407)</b>	<b>(4,407)</b>



DISTRICT TITLE: CSA #41-LIGHTING DISTRICTS  
 FUND CODE: 15015-15035, 15065-15120

DEPARTMENT CODE: 3407XXXX - 3411XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	1,255,714	1,138,322	1,132,701	1,132,701
42000 INTERGOVERNMENTAL REVENUES	584,979	7,528	7,528	7,528
44000 USE OF MONEY/PROPERTY	152,564	82,700	125,700	125,700
46000 MISCELLANEOUS REVENUES	35,228	663	0	0
<b>TOTAL REVENUE</b>	<b>2,028,485</b>	<b>1,229,213</b>	<b>1,265,929</b>	<b>1,265,929</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	610,293	803,329	847,288	847,288
53000 OTHER CHARGES	656,593	574,667	715,435	715,435
54000 CAPITAL ASSETS	0	225,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,266,886</b>	<b>1,602,996</b>	<b>1,562,723</b>	<b>1,562,723</b>
<b>NET COST</b>	<b>(761,599)</b>	<b>373,783</b>	<b>296,794</b>	<b>296,794</b>

DISTRICT TITLE: CSA #41-PARKS-SONOMA VALLEY  
 FUND CODE: 15045-15055

DEPARTMENT CODE: 2905XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	178,999	151,534	150,679	150,679
42000 INTERGOVERNMENTAL REVENUES	1,318	556	1,204	1,204
44000 USE OF MONEY/PROPERTY	7,411	3,356	4,258	4,258
45000 CHARGES FOR SERVICES	350	0	0	0
46000 MISCELLANEOUS REVENUES	0	60	0	0
47000 OTHER FINANCING SOURCES	37,381	37,381	37,381	37,381
<b>TOTAL REVENUE</b>	<b>225,459</b>	<b>192,887</b>	<b>193,522</b>	<b>193,522</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	152,457	157,234	159,500	159,500
57000 OTHER FINANCING USES	25,000	100,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>177,457</b>	<b>257,234</b>	<b>259,500</b>	<b>259,500</b>
<b>NET COST</b>	<b>(48,002)</b>	<b>64,347</b>	<b>65,978</b>	<b>65,978</b>

DISTRICT TITLE: RIO NIDO GHAD  
 FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 USE OF MONEY/PROPERTY	2,063	762	1,500	1,500
<b>TOTAL REVENUE</b>	<b>2,063</b>	<b>762</b>	<b>1,500</b>	<b>1,500</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	0	0	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COST</b>	<b>(2,063)</b>	<b>(762)</b>	<b>8,500</b>	<b>8,500</b>

DISTRICT TITLE: SO SANTA ROSA LIGHT/LANDSCAPE DIST  
 FUND CODE: 15201

DEPARTMENT CODE: 3419XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 USE OF MONEY/PROPERTY	2,096	0	0	0
<b>TOTAL REVENUE</b>	2,096	0	0	0

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
NONE				
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(2,096)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DISTRICT TITLE: COMMUNITY FACILITIES DISTRICTS  
 FUND CODE: 13305-13325

DEPARTMENT CODE: 2003XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	241,702	225,390	222,000	222,000
44000 USE OF MONEY/PROPERTY	4,881	3,704	100	100
46000 MISCELLANEOUS REVENUES	390,000	0	0	0
48000 SPECIAL ITEMS	310,000	214,030	0	0
<b>TOTAL REVENUE</b>	<b>946,583</b>	<b>443,124</b>	<b>222,100</b>	<b>222,100</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	226,879	226,622	211,857	211,857
53000 OTHER CHARGES	51,305	69,805	33,143	33,143
<b>TOTAL EXPENDITURES</b>	<b>278,184</b>	<b>296,427</b>	<b>245,000</b>	<b>245,000</b>
<b>NET COST</b>	<b>(668,399)</b>	<b>(146,697)</b>	<b>22,900</b>	<b>22,900</b>

DISTRICT TITLE: PERMANENT ROAD DISTRICTS  
 FUND CODE: 13335-13360

DEPARTMENT CODE: 3417XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	69,717	65,663	68,265	68,265
42000 INTERGOVERNMENTAL REVENUES	178	179	179	179
44000 USE OF MONEY/PROPERTY	15,476	8,364	12,470	12,470
<b>TOTAL REVENUE</b>	<b>85,371</b>	<b>74,206</b>	<b>80,914</b>	<b>80,914</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	67,381	109,155	137,370	137,370
<b>TOTAL EXPENDITURES</b>	<b>67,381</b>	<b>109,155</b>	<b>137,370</b>	<b>137,370</b>
<b>NET COST</b>	<b>(17,990)</b>	<b>34,949</b>	<b>56,456</b>	<b>56,456</b>

DISTRICT TITLE: SCWA-GENERAL FUND  
 FUND CODE: 14015

DEPARTMENT CODE: 330101XX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	7,675,839	7,539,447	7,939,728	7,939,728
42000 INTERGOVERNMENTAL REVENUES	14,579,375	20,622,182	17,133,392	17,133,392
44000 USE OF MONEY/PROPERTY	232,054	90,000	40,800	40,800
45000 CHARGES FOR SERVICES	1,884,857	2,351,492	2,623,897	2,623,897
46000 MISCELLANEOUS REVENUES	5,938	806,573	900,000	900,000
47000 OTHER FINANCING SOURCES	728	0	0	0
<b>TOTAL REVENUE</b>	<b>24,378,791</b>	<b>31,409,694</b>	<b>28,637,817</b>	<b>28,637,817</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/BENEFITS	45,258,945	47,248,767	52,081,751	52,081,751
51000 SERVICES/SUPPLIES	12,460,871	14,083,680	15,151,364	15,151,364
53000 OTHER CHARGES	1,053,195	1,649,700	1,859,700	1,859,700
54000 CAPITAL ASSETS	2,707	631,547	93,678	93,678
55000 APPROPRIATIONS FOR CONTINGENCIES	0	300,000	0	0
57000 OTHER FINANCING USES	2,183,000	4,917,200	4,530,000	4,530,000
58000 REIMBURSEMENTS	(37,435,222)	(36,777,882)	(39,000,000)	(39,000,000)
<b>TOTAL EXPENDITURES</b>	<b>23,523,496</b>	<b>32,053,012</b>	<b>34,716,493</b>	<b>34,716,493</b>
<b>NET COST</b>	<b>(855,295)</b>	<b>643,318</b>	<b>6,078,676</b>	<b>6,078,676</b>

DISTRICT TITLE: SCWA-SPRING LAKE PARK  
 FUND CODE: 14020

DEPARTMENT CODE: 330102XX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	2,476,480	2,432,069	2,418,440	2,418,440
42000 INTERGOVERNMENTAL REVENUES	20,686	15,284	15,167	15,167
43000 FINES, FORFEITURES, PENALTIES	464	921	0	0
44000 USE OF MONEY/PROPERTY	89,255	39,700	30,660	30,660
45000 CHARGES FOR SERVICES	588,122	566,353	854,353	854,353
46000 MISCELLANEOUS REVENUES	15,495	6,725	8,600	8,600
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	25,409	0	0
<b>TOTAL REVENUE</b>	<b>3,190,502</b>	<b>3,086,461</b>	<b>3,327,220</b>	<b>3,327,220</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	14,337	54,999	400,000	400,000
53000 OTHER CHARGES	2,813,259	3,695,891	3,896,525	3,896,525
54000 CAPITAL ASSETS	322	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,827,918</b>	<b>3,750,890</b>	<b>4,296,525</b>	<b>4,296,525</b>
<b>NET COST</b>	<b>(362,584)</b>	<b>664,429</b>	<b>969,305</b>	<b>969,305</b>



DISTRICT TITLE: SCWA-WASTE/RECYCLED WATER LOAN  
 FUND CODE: 14025

DEPARTMENT CODE: 330103XX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 USE OF MONEY/PROPERTY	11,014	5,000	2,400	2,400
TOTAL REVENUE	11,014	5,000	2,400	2,400

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(11,014)	(5,000)	(2,400)	(2,400)

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND  
 FUND CODE: 14030

DEPARTMENT CODE: 330104XX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 USE OF MONEY/PROPERTY	18,142	7,200	5,280	5,280
45000 CHARGES FOR SERVICES	172,665	175,000	275,000	275,000
46000 MISCELLANEOUS REVENUES	0	0	0	0
47000 OTHER FINANCING SOURCES	250,000	400,000	550,000	550,000
<b>TOTAL REVENUE</b>	<b>440,807</b>	<b>582,200</b>	<b>830,280</b>	<b>830,280</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	670,671	1,267,363	1,092,470	1,092,470
<b>TOTAL EXPENDITURES</b>	<b>670,671</b>	<b>1,267,363</b>	<b>1,092,470</b>	<b>1,092,470</b>
<b>NET COST</b>	<b>229,864</b>	<b>685,163</b>	<b>262,190</b>	<b>262,190</b>

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS  
 FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
40000 TAXES	20,576,934	19,056,811	21,342,092	21,342,092
42000 INTERGOVERNMENTAL REVENUES	2,587,911	1,113,697	1,096,778	1,096,778
44000 USE OF MONEY/PROPERTY	651,868	320,700	212,110	212,110
45000 CHARGES FOR SERVICES	37,500	23,250	40,500	40,500
46000 MISCELLANEOUS REVENUES	405,720	22,125	126,600	126,600
<b>TOTAL REVENUE</b>	<b>24,259,933</b>	<b>20,536,583</b>	<b>22,818,080</b>	<b>22,818,080</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
51000 SERVICES/SUPPLIES	17,799,019	22,903,396	20,308,450	20,308,450
53000 OTHER CHARGES	865,307	878,500	911,500	911,500
54000 CAPITAL ASSETS	520,201	2,649,998	775,400	775,400
57000 OTHER FINANCING USES	810,000	4,100,000	4,225,000	4,225,000
<b>TOTAL EXPENDITURES</b>	<b>19,994,527</b>	<b>30,531,894</b>	<b>26,220,350</b>	<b>26,220,350</b>
<b>NET COST</b>	<b>(4,265,406)</b>	<b>9,995,311</b>	<b>3,402,270</b>	<b>3,402,270</b>

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS  
 FUND CODE: 34105

DEPARTMENT: 330302XX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
44000 USE OF MONEY/PROPERTY	1,169,605	425,915	405,500	405,500
47000 OTHER FINANCING SOURCES	750,000	4,100,000	4,225,000	4,225,000
<b>TOTAL REVENUE</b>	<b>1,919,605</b>	<b>4,525,915</b>	<b>4,630,500</b>	<b>4,630,500</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
53000 OTHER CHARGES	6,285,572	6,285,572	6,285,573	6,285,573
<b>TOTAL EXPENDITURES</b>	<b>6,285,572</b>	<b>6,285,572</b>	<b>6,285,573</b>	<b>6,285,573</b>
<b>NET COST</b>	<b>4,365,967</b>	<b>1,759,657</b>	<b>1,655,073</b>	<b>1,655,073</b>

DISTRICT TITLE: IHSS PUBLIC AUTHORITY  
 FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	1,151,070	587,704	631,413	631,413
44000 USE OF MONEY/PROPERTY	9,589	2,500	2,500	2,500
46000 MISCELLANEOUS REVENUES	(56,087)	0	0	0
47000 OTHER FINANCING SOURCES	405,209	405,205	361,674	361,674
<b>TOTAL REVENUE</b>	<b>1,509,781</b>	<b>995,409</b>	<b>995,587</b>	<b>995,587</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/BENEFITS	234,793	244,615	250,244	250,244
51000 SERVICES/SUPPLIES	792,765	911,055	912,899	912,899
53000 OTHER CHARGES	74,330	257,100	257,100	257,100
58000 REIMBURSEMENTS	0	(417,361)	(424,656)	(424,656)
<b>TOTAL EXPENDITURES</b>	<b>1,101,888</b>	<b>995,409</b>	<b>995,587</b>	<b>995,587</b>
<b>NET COST</b>	<b>(407,893)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST  
 FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX

Detail by Revenue Category (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
42000 INTERGOVERNMENTAL REVENUES	19,112,393	43,644,362	43,634,644	43,634,644
44000 USE OF MONEY/PROPERTY	225,685	135,000	145,000	145,000
46000 MISCELLANEOUS REVENUES	46,492	2,255,500	1,850,000	1,850,000
47000 OTHER FINANCING SOURCES	1,089,474	1,131,297	654,402	1,314,402
<b>TOTAL REVENUE</b>	<b>20,474,044</b>	<b>47,166,159</b>	<b>46,284,046</b>	<b>46,944,046</b>

Detail by Expenditure Object (6)	Actual 2019-20 (7)	Estimated 2020-21 (8)	Recommended 2021-22 (9)	Adopted by the Board of Supervisors 2021-22 (10)
50000 SALARIES/BENEFITS	4,397,289	5,333,016	5,749,314	5,749,314
51000 SERVICES/SUPPLIES	4,000,820	8,011,735	9,157,550	9,157,550
53000 OTHER CHARGES	306,504	3,618,213	4,146,943	4,146,943
54000 CAPITAL ASSETS	8,606,492	30,285,548	26,565,000	26,565,000
57000 OTHER FINANCING USES	1,094,455	1,145,724	665,239	665,239
58000 REIMBURSEMENTS	(254,835)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>18,150,725</b>	<b>48,394,236</b>	<b>46,284,046</b>	<b>46,284,046</b>
<b>NET COST</b>	<b>(2,323,319)</b>	<b>1,228,077</b>	<b>0</b>	<b>(660,000)</b>

COUNTY OF SONOMA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS  
 PROPOSITION 4 LIMITS  
 FISCAL YEAR 2021-22

Fund/Description (1)	2021-22 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	3,071,393
200302XX CFD #4 Wilmar	505,942
200301XX CFD #5 Dry Creek	505,942
200303XX CFD #7 Mayacamas	126,478
290501XX County Service Area #41 (Sonoma Vly)	629,384
3407-3410XXXX CSA #41 Lighting Services	2,001,743
341701XX Bittner Lane Permanent Road	11,616
341704XX Monte Rosa Permanent Road	10,372
341705XX Peaks Pike Permanent Road	11,618
330202XX Sonoma County Water Agency - Zone 2A	12,741,167
3101XXXX Sonoma County Open Space	69,163,020
<b>TOTAL</b>	<b>88,778,675</b>

SECTION IV-B  
ENTERPRISE SPECIAL DISTRICTS  
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2019-20	Estimated 2020-21	Recommended 2021-22	Adopted Bd of Sups 2021-22
EXPENDITURES:				
County Service Areas	\$1,057,658	\$1,168,970	\$1,250,528	\$1,250,528
Sanitation Districts	47,206,327	54,306,144	56,901,911	56,901,911
Water Agency	101,745,623	96,367,262	116,694,061	116,694,061
Community Development Comm	65,107,757	84,622,031	101,837,250	119,366,001
EXPENDITURES	\$215,117,365	\$236,464,407	\$276,683,750	\$294,212,501
REVENUES	211,481,634	222,709,167	244,637,718	262,666,469
NET COST	\$3,635,731	\$13,755,240	\$32,046,032	\$31,546,032



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2  
 ORGANIZATION CODE: 2602XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	251,395	261,008	269,000	269,000
Total Operating Income	251,395	261,008	269,000	269,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	257,087	294,679	299,000	299,000
Total Operating Expenses	257,087	294,679	299,000	299,000
Net Operating Income/(Loss)	(5,692)	(33,671)	(30,000)	(30,000)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	4,249	5,000	5,000	5,000
Miscellaneous Revenues	0	0	25,000	25,000
Total Non-Operating Rev/(Exp)	4,249	5,000	30,000	30,000
Net Income/(Loss)	(1,443)	(28,671)	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN  
 ORGANIZATION CODE: 3412XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	(969)	496	0	0
Sale of Water	427,570	427,570	436,121	436,121
Total Operating Income	426,601	428,066	436,121	436,121
<u>OPERATING EXPENSES:</u>				
Services/Supplies	261,138	323,329	399,238	399,238
Depreciation	69,990	72,000	69,990	69,990
Total Operating Expenses	331,128	395,329	469,228	469,228
Net Operating Income/(Loss)	95,473	32,737	(33,107)	(33,107)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	17,042	9,939	17,928	17,928
Miscellaneous Revenues	47	0	0	0
Total Non-Operating Rev/(Exp)	17,089	9,939	17,928	17,928
Net Income/(Loss)	112,562	42,676	(15,179)	(15,179)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE  
 ORGANIZATION CODE: 3413XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	14,173	13,619	14,143	14,143
Charges for Services	1,166	1,046	1,046	1,046
Sale of Water	57,561	57,561	69,966	69,966
Total Operating Income	72,900	72,226	85,155	85,155
<u>OPERATING EXPENSES:</u>				
Services/Supplies	64,145	58,948	64,772	64,772
Depreciation	15,138	15,138	15,138	15,138
Total Operating Expenses	79,283	74,086	79,910	79,910
Net Operating Income/(Loss)	(6,383)	(1,860)	5,245	5,245
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	529	266	498	498
Interest Expense	(2,960)	(3,400)	(2,960)	(2,960)
Total Non-Operating Rev/(Exp)	(2,431)	(3,134)	(2,462)	(2,462)
Net Income/(Loss)	(8,814)	(4,994)	2,783	2,783

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER  
 ORGANIZATION CODE: 3414XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	65,746	65,247	7,661	7,661
Charges for Services	579	0	0	0
Sale of Water	123,611	134,736	128,605	128,605
Total Operating Income	189,936	199,983	136,266	136,266
<u>OPERATING EXPENSES:</u>				
Services/Supplies	123,239	117,351	123,210	123,210
Depreciation	34,963	37,000	34,963	34,963
Total Operating Expenses	158,202	154,351	158,173	158,173
Net Operating Income/(Loss)	31,734	45,632	(21,907)	(21,907)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,618	1,597	432	432
Interest Expense	(2,662)	(2,525)	(1,282)	(1,282)
Total Non-Operating Rev/(Exp)	(44)	(928)	(850)	(850)
Net Income/(Loss)	31,690	44,704	(22,757)	(22,757)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK  
 ORGANIZATION CODE: 3415XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	45,135	45,032	44,064	44,064
Sale of Water	116,945	119,284	121,669	121,669
Total Operating Income	162,080	164,316	165,733	165,733
<u>OPERATING EXPENSES:</u>				
Services/Supplies	105,014	122,831	120,206	120,206
Depreciation	85,184	85,184	85,184	85,184
Total Operating Expenses	190,198	208,015	205,390	205,390
Net Operating Income/(Loss)	(28,118)	(43,699)	(39,657)	(39,657)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	4,291	2,970	4,630	4,630
Interest Expense	(24,802)	(26,000)	(24,000)	(24,000)
Other Charges	(4,219)	(4,190)	(4,190)	(4,190)
Total Non-Operating Rev/(Exp)	(24,730)	(27,220)	(23,560)	(23,560)
Net Income/(Loss)	(52,848)	(70,919)	(63,217)	(63,217)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD  
 ORGANIZATION CODE: 3306XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	628,711	253,046	664,306	664,306
Charges for Services	21,155	31,548	23,436	23,436
Total Operating Income	649,866	284,594	687,742	687,742
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,221,617	1,145,151	1,200,000	1,200,000
Depreciation	149,774	162,747	181,000	181,000
Total Operating Expenses	1,371,391	1,307,898	1,381,000	1,381,000
Net Operating Income/(Loss)	(721,525)	(1,023,304)	(693,258)	(693,258)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	15,765	4,400	6,500	6,500
Intergovernmental Revenues	493,110	800,125	925,000	925,000
Miscellaneous Revenue	2,460	2,000	0	0
Other Charges	(266)	(253)	0	0
Total Non-Operating Rev/(Exp)	511,069	806,272	931,500	931,500
Net Income/(Loss)	(210,456)	(217,032)	238,242	238,242
Memo: Acquisition of Capital Assets	283,531	66,000	460,000	460,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD  
 ORGANIZATION CODE: 3307XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	5,198,105	5,208,077	5,415,667	5,415,667
Charges for Services	46,405	20,028	49,672	49,672
Total Operating Income	5,244,510	5,228,105	5,465,339	5,465,339
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,193,003	5,123,486	5,081,500	5,081,500
Depreciation	1,533,432	1,481,000	1,576,000	1,576,000
Total Operating Expenses	5,726,435	6,604,486	6,657,500	6,657,500
Net Operating Income/(Loss)	(481,925)	(1,376,381)	(1,192,161)	(1,192,161)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	59,832	28,060	8,000	8,000
Intergovernmental Revenues	477,862	250,000	675,000	675,000
Miscellaneous Revenues	183,508	1,266,352	159,000	159,000
Interest Expense	(69,343)	(61,237)	(53,474)	(53,474)
Other Charges				
Total Non-Operating Rev/(Exp)	651,859	1,483,175	788,526	788,526
Net Income/(Loss)	169,934	106,794	(403,635)	(403,635)
Memo: Acquisition of Capital Assets	333,757	518,000	809,680	809,680

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD  
 ORGANIZATION CODE: 3308XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	15,582,725	15,306,254	16,137,905	16,137,905
Rents/Concessions	11,000	11,220	11,000	11,000
Charges for Services	1,540,189	1,842,519	1,507,933	1,507,933
Total Operating Income	17,133,914	17,159,993	17,656,838	17,656,838
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	9,651,495	11,269,377	10,440,600	10,440,600
Depreciation	3,926,178	4,660,000	4,975,000	4,975,000
Total Operating Expenses	13,577,673	15,929,377	15,415,600	15,415,600
Net Operating Income/(Loss)	3,556,241	1,230,616	2,241,238	2,241,238
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	348,555	119,351	64,170	64,170
Intergovernmental Revenues	84,263	0	0	0
Fines, Forfeitures, Penalties	0	50,000	0	0
Miscellaneous Revenues	890,479	1,348,633	2,878,297	2,878,297
Interest Expense	(499,220)	(527,832)	(1,619,053)	(1,619,053)
Other Charges	(10,890)	(9,917)	0	0
Total Non-Operating Rev/(Exp)	813,187	980,235	1,323,414	1,323,414
Net Income/(Loss)	4,369,428	2,210,851	3,564,652	3,564,652
Memo: Acquisition of Capital Assets	11,658,605	13,299,000	10,060,195	10,060,195



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD  
 ORGANIZATION CODE: 3309XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	4,011,876	4,037,000	4,293,315	4,293,315
Charges for Services	70,597	75,000	75,180	75,180
Total Operating Income	4,082,473	4,112,000	4,368,495	4,368,495
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,420,905	2,614,809	2,737,000	2,737,000
Depreciation	531,074	603,000	555,000	555,000
Total Operating Expenses	2,951,979	3,217,809	3,292,000	3,292,000
Net Operating Income/(Loss)	1,130,494	894,191	1,076,495	1,076,495
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	153,589	64,290	72,000	72,000
Miscellaneous Revenues	72,948	96,080	9,900	9,900
Interest Expense	(46,073)	(42,870)	(38,543)	(38,543)
Other Charges	(13,641)	0	0	0
Total Non-Operating Rev/(Exp)	166,823	117,500	43,357	43,357
Net Income/(Loss)	1,297,317	1,011,691	1,119,852	1,119,852
Memo: Acquisition of Capital Assets	29,808	385,000	705,000	705,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY  
 ORGANIZATION CODE: 330303XX-330304XX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	369,050	321,000	30,000	30,000
Total Operating Income	369,050	321,000	30,000	30,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	5,443,314	6,319,600	6,061,555	6,061,555
Depreciation	232,145	241,000	241,000	241,000
Total Operating Expenses	5,675,459	6,560,600	6,302,555	6,302,555
Net Operating Income/(Loss)	(5,306,409)	(6,239,600)	(6,272,555)	(6,272,555)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	36,314	23,000	13,500	13,500
Intergovernmental Revenues	3,589,989	4,030,240	8,433,771	8,433,771
Miscellaneous Revenues	236,800	36,175	0	0
Contributions To Other Agencies	(760,550)	(690,000)	(5,071,270)	(5,071,270)
Other Financing Sources	1,603,000	3,800,000	2,300,000	2,300,000
Total Non-Operating Rev/(Exp)	4,705,553	7,199,415	5,676,001	5,676,001
Net Income/(Loss)	(600,856)	959,815	(596,554)	(596,554)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM  
 ORGANIZATION CODE: 3304XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Sale of Water/Power	42,453,778	43,587,229	47,472,935	47,472,935
Charges for Services	289,167	233,000	37,000	37,000
Total Operating Income	42,742,945	43,820,229	47,509,935	47,509,935
<u>OPERATING EXPENSES:</u>				
Services/Supplies	30,416,829	30,338,041	39,931,700	39,931,700
Depreciation	9,263,144	7,838,000	8,050,000	8,050,000
Total Operating Expenses	39,679,973	38,176,041	47,981,700	47,981,700
Net Operating Income/(Loss)	3,062,972	5,644,188	(471,765)	(471,765)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,435,060	546,985	129,312	129,312
Intergovernmental Revenues	1,090,406	493,953	1,100,630	1,100,630
Miscellaneous Revenues	1,996,501	913,124	780,000	780,000
Other Charges	(373,785)	(80,000)	(636,700)	(636,700)
Interest Expense	(1,823,118)	(1,665,971)	(1,546,476)	(1,546,476)
Other Financing Sources	(60,001)	0	0	0
Total Non-Operating Rev/(Exp)	2,265,063	208,091	(173,234)	(173,234)
Net Income/(Loss)	5,328,035	5,852,279	(644,999)	(644,999)
Memo: Acquisition of Capital Assets	3,812,749	8,192,000	11,109,959	11,109,959

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.  
 ORGANIZATION CODE: 3310XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,288,797	3,230,238	3,317,888	3,317,888
Rents/Concessions	164,855	150,000	150,000	150,000
Charges for Services	468,588	1,100,000	611,800	611,800
Total Operating Income	3,922,240	4,480,238	4,079,688	4,079,688
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,034,749	4,195,918	4,363,250	4,363,250
Depreciation	994,791	1,318,000	1,297,000	1,297,000
Total Operating Expenses	5,029,540	5,513,918	5,660,250	5,660,250
Net Operating Income/(Loss)	(1,107,300)	(1,033,680)	(1,580,562)	(1,580,562)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	59,580	78,256	62,300	62,300
Intergovernmental Revenues	3,863	2,583	0	0
Miscellaneous Revenues	3,699,970	281,120	172,457	172,457
Interest Expense	(109,155)	(112,042)	(103,642)	(103,642)
Other Financing Sources	150,000	0	930,000	930,000
Total Non-Operating Rev/(Exp)	3,804,258	249,917	1,061,115	1,061,115
Net Income/(Loss)	2,696,958	(783,763)	(519,447)	(519,447)
Memo: Acquisition of Capital Assets	3,629,106	1,969,600	562,998	562,998

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE  
 ORGANIZATION CODE: 3311XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	385,937	379,081	408,312	408,312
Charges for Services	8,229	11,590	8,428	8,428
Total Operating Income	394,166	390,671	416,740	416,740
<u>OPERATING EXPENSES:</u>				
Services/Supplies	422,034	546,325	819,600	819,600
Depreciation	43,521	52,000	56,000	56,000
Total Operating Expenses	465,555	598,325	875,600	875,600
Net Operating Income/(Loss)	(71,389)	(207,654)	(458,860)	(458,860)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,761	3,213	2,100	2,100
Intergovernmental Revenues	774	0	0	0
Miscellaneous Revenues	154,768	46,393	0	0
Interest Expense	(675)	(2,105)	0	0
Other Financing Sources	0	100,000	575,000	575,000
Total Non-Operating Rev/(Exp)	157,628	147,501	577,100	577,100
Net Income/(Loss)	86,239	(60,153)	118,240	118,240
Memo: Acquisition of Capital Assets	115,995	40,600	25,000	25,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE  
 ORGANIZATION CODE: 3312XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	831,134	843,537	885,890	885,890
Charges for Services	15,209	14,652	14,800	14,800
Total Operating Income	846,343	858,189	900,690	900,690
<u>OPERATING EXPENSES:</u>				
Services/Supplies	844,498	1,062,425	972,800	972,800
Depreciation	49,532	74,000	74,000	74,000
Total Operating Expenses	894,030	1,136,425	1,046,800	1,046,800
Net Operating Income/(Loss)	(47,687)	(278,236)	(146,110)	(146,110)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	10,568	9,488	7,400	7,400
Miscellaneous Revenues	36,999	542,488	0	0
Other Financing Sources	300,000	617,200	175,000	175,000
Total Non-Operating Rev/(Exp)	347,567	1,169,176	182,400	182,400
Net Income/(Loss)	299,880	890,940	36,290	36,290
Memo: Acquisition of Capital Assets	136,864	1,038,785	198,118	198,118

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1  
 ORGANIZATION CODE: 3313XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	726,972	741,773	757,190	757,190
Charges for Services	300	0	0	0
Total Operating Income	727,272	741,773	757,190	757,190
<u>OPERATING EXPENSES:</u>				
Services/Supplies	655,698	817,005	762,000	762,000
Depreciation	31,509	43,000	32,000	32,000
Total Operating Expenses	687,207	860,005	794,000	794,000
Net Operating Income/(Loss)	40,065	(118,232)	(36,810)	(36,810)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	18,140	9,429	8,750	8,750
Intergovernmental Revenues	4,194	125	0	0
Miscellaneous Revenues	99	0	0	0
Total Non-Operating Rev/(Exp)	22,433	9,554	8,750	8,750
Net Income/(Loss)	62,498	(108,678)	(28,060)	(28,060)
Memo: Acquisition of Capital Assets	0	280,000	180,000	180,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF  
 ORGANIZATION CODE: 3305XXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,682,813	6,390,884	6,546,566	6,546,566
Charges for Services	4,481,826	4,800,000	5,330,000	5,330,000
Total Operating Income	10,164,639	11,190,884	11,876,566	11,876,566
<u>OPERATING EXPENSES:</u>				
Services/Supplies	8,001,990	8,475,496	9,563,318	9,563,318
Depreciation	2,350,967	2,361,000	3,207,000	3,207,000
Total Operating Expenses	10,352,957	10,836,496	12,770,318	12,770,318
Net Operating Income/(Loss)	(188,318)	354,388	(893,752)	(893,752)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	181,259	48,000	19,200	19,200
Miscellaneous Revenues	25,479	32,323	0	0
Interest Expense	(93,289)	(71,152)	(48,526)	(48,526)
Other Financing Sources	69,300	112,300	0	0
Total Non-Operating Rev/(Exp)	182,749	121,471	(29,326)	(29,326)
Net Income/(Loss)	(5,569)	475,859	(923,078)	(923,078)
Memo: Acquisition of Capital Assets	815,184	1,200,000	4,037,100	4,037,100



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT  
 ORGANIZATION CODE: 14XXXXXX

Operating Detail (1)	Actual 2019-20 (2)	Estimated 2020-21 (3)	Recommended 2021-22 (4)	Adopted by the Board of Supervisors 2021-22 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	0	0	0	500,000
Licenses, Permits, Franchises	8,320	50,000	40,000	40,000
Rents/Concessions	661,394	437,682	520,000	520,000
Charges for Services	282,228	133,005	221,887	221,887
Total Operating Income	951,942	620,687	781,887	1,281,887
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	6,350,064	5,776,802	8,779,983	8,779,983
Services/Supplies	47,715,781	50,482,885	68,043,353	85,572,104
Depreciation	145,469	178,927	131,300	131,300
Total Operating Expenses	54,211,314	56,438,614	76,954,636	94,483,387
Net Operating Income/(Loss)	(53,259,372)	(55,817,927)	(76,172,749)	(93,201,500)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	2,478,391	1,574,191	1,635,032	1,635,032
Intergovernmental Revenues	61,854,065	74,453,140	92,720,634	110,249,385
Fines, Forfeitures, Penalties	2,764	11,374	0	0
Miscellaneous Revenues	2,665,902	4,528,172	140,893	140,893
Interest Expense	(72,189)	(14,253)	(74,000)	(74,000)
Other Charges	(7,987,145)	(21,822,351)	(24,010,925)	(24,010,925)
Other Financing Sources	106	0	0	0
Total Non-Operating Rev/(Exp)	58,941,894	58,730,273	70,411,634	87,940,385
Net Income/(Loss)	5,682,522	2,912,346	(5,761,115)	(5,261,115)
Memo: Acquisition of Capital Assets	2,077,209	0	0	0

COUNTY OF SONOMA  
SCHOOL BONDS OUTSTANDING JUNE 30, 2021

DESCRIPTION	AMOUNT OUTSTANDING 6-30-21	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2021-22	SECURED 2021-22
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
18050 ALEXANDER VALLEY UN ELEM 2018	\$5,515,000	8/1/2049	28,170,369	761,249,782
19100 BELLEVUE ELEM 1996	1,836,529	8/1/2024	161,412,791	3,481,253,757
19108 BELLEVUE ELEM 2008	13,028,726	8/1/2042	161,412,791	3,481,253,757
19111 BELLEVUE ELEM 2008 QSCB	5,132,797	8/1/2038	161,412,791	3,481,253,757
19120 BELLEVUE ELEM 2014	10,910,000	8/1/2045	161,412,791	3,481,253,757
19130 BELLEVUE ELEM 2020	9,000,000	8/1/2049	161,412,791	3,481,253,757
19410 BENNETT VALLEY ELEM 2010	12,579,811	8/1/2041	15,298,690	2,192,040,248
20650 CINNABAR ELEM 2014	2,355,000	8/1/2042	19,959,135	510,665,255
20702 FORESTVILLE ELEM 2001	811,165	8/1/2030	36,832,201	1,442,333,898
20710 FORESTVILLE ELEM 2010	6,063,583	8/1/2042	36,832,201	1,442,333,898
18200 GRAVENSTEIN UN ELEM 1997	332,000	8/1/2023	14,288,060	1,030,884,543
18201 GRAVENSTEIN UN ELEM 2012	5,570,000	8/1/2043	14,288,060	1,030,884,543
18350 GUERNEVILLE ELEM 2012	5,700,000	8/1/2045	6,656,335	1,074,062,954
18351 GUERNEVILLE ELEM 2016	4,330,000	8/1/2048	6,656,335	1,074,062,954
18400 HARMONY UN ELEM 1997	200,000	8/1/2022	7,697,610	1,294,971,937
18401 HARMONY USD 2018	9,135,000	8/1/2050	7,697,610	1,294,971,937
19000 HORICON ELEM 1996	320,000	8/1/2021	3,238,796	1,541,707,506
21405 LIBERTY ELEM 2004	981,846	8/1/2030	8,926,358	404,582,602
20603 MARK WEST ELEM 2002	4,432,387	8/1/2030	498,544,618	3,288,409,160
20610 MARK WEST ELEM 2010 QSBC	6,846,372	8/1/2035	498,544,618	3,288,409,160
21650 MONTE RIO UN ELEM 2018	3,170,000	8/1/2048	1,799,477	478,948,541
18600 OAK GROVE ELEM 1991	80,000	9/1/2022	43,171,315	1,201,307,008
18601 OAK GROVE ELEM 2014	5,640,000	8/1/2046	43,171,315	1,201,307,008
18602 OAK GROVE UN ELEM 2018	6,210,000	8/1/2050	43,171,315	1,201,307,008
18700 OLD ADOBE ELEM 1995	573,367	6/1/2024	205,114,406	4,898,650,552
18701 OLD ADOBE ELEM 2012	22,256,222	8/1/2045	205,114,406	4,898,650,552
18703 OLD ADOBE UN ELEM 2018	21,980,000	8/1/2048	205,114,406	4,898,650,552
18100 PETALUMA ELEM 1991	3,305,000	8/1/2028	194,478,492	6,408,183,004
18110 PETALUMA ELEM 2014	12,580,000	8/1/2042	194,478,492	6,408,183,004
18800 PINER-OLIVET ELEM 1995	1,177,532	8/1/2022	71,372,038	2,667,304,812
18810 PINER-OLIVET ELEM 2010	12,749,157	8/1/2045	71,372,038	2,667,304,812
24004 RINCON VALLEY ELEM 2004	16,312,711	8/1/2036	61,080,367	7,545,130,617
24010 RINCON VALLEY ELEM 2014	28,405,000	8/1/2039	61,080,367	7,545,130,617
24101 ROSELAND ELEM 2012	6,889,673	8/1/2046	14,421,827	1,001,975,408
24102 ROSELAND ELEM 2020	3,070,000	8/1/2049	14,421,827	1,001,975,408
18300 SANTA ROSA ELEM 1997	655,000	5/1/2022	428,700,092	10,606,920,557
18302 SANTA ROSA ELEM 2002	8,720,000	8/1/2030	428,700,092	10,606,920,557
18303 SANTA ROSA ELEM 2014	42,655,000	8/1/2043	428,700,092	10,606,920,557
18500 SEBASTOPOL ELEM 2001	1,754,828	8/1/2026	79,179,661	2,431,979,106
18501 SEBASTOPOL ELEM 2012	8,996,756	8/1/2043	79,179,661	2,431,979,106
18502 SEBASTOPOL ELEM 2020	6,000,000	8/1/2049	79,179,661	2,431,979,106
18000 TWIN HILLS ELEM 1999	990,000	8/1/2025	7,630,170	1,377,313,477
18010 TWIN HILLS ELEM 2010	1,334,964	8/1/2036	7,630,170	1,377,313,477
18011 TWIN HILLS ELEM 2010 CREB	1,220,000	8/1/2025	7,630,170	1,377,313,477
24150 WAUGH ELEM 2016 SFID	3,959,601	8/1/2048	59,966,124	461,416,424
24170 WEST SIDE UN ELEM 2020	2,160,000	8/1/2049	19,057,403	713,947,731
24201 WILMAR ELEM 2012	3,839,528	8/1/2044	6,505,166	677,054,737
24500 WRIGHT ELEM 1992	2,335,043	8/1/2028	224,155,746	2,179,653,648
24510 WRIGHT ELEM 2012	12,382,616	8/1/2042	224,155,746	2,179,653,648
<b>TOTAL ELEMENTARY SCHOOL BONDS OUTSTANDING</b>	<b>\$346,482,213</b>			
<u>HIGH SCHOOL DISTRICTS</u>				
36500 PETALUMA HIGH 1992	\$9,545,000	8/1/2024	\$544,524,831	\$14,563,283,051
36510 PETALUMA HIGH 2014	33,340,000	8/1/2041	544,524,831	14,563,283,051
36702 SANTA ROSA HIGH 2002	30,010,000	8/1/2030	1,492,481,652	34,791,803,061
36703 SANTA ROSA HIGH 2014	137,390,000	8/1/2043	1,492,481,652	34,791,803,061
36400 WEST SO CO UHSD 1996	1,268,381	9/1/2023	203,694,438	10,872,568,382
36810 WEST SO CO UHSD 2010 CREB	1,490,000	8/1/2025	203,694,438	10,872,568,382
36811 WEST SO CO UHSD 2010	22,964,516	8/1/2046	203,694,438	10,872,568,382
36812 WEST SO CO UHSD 2018	35,025,000	8/1/2049	203,694,438	10,872,568,382
<b>TOTAL HIGH SCHOOL BONDS OUTSTANDING</b>	<b>\$271,032,897</b>			

COUNTY OF SONOMA  
SCHOOL BONDS OUTSTANDING JUNE 30, 2021

DESCRIPTION	AMOUNT OUTSTANDING 6-30-21	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2021-22	SECURED 2021-22
<u>UNIFIED SCHOOL DISTRICTS</u>				
36300 CLOVERDALE UNIFIED 1999	\$1,091,692	8/1/2025	\$71,934,573	\$2,874,399,673
36310 CLOVERDALE UNIF 2010	12,384,234	8/1/2038	71,934,573	2,874,399,673
36311 CLOVERDALE UNIF 2018	51,040,000	8/1/2050	71,934,573	2,874,399,673
39500 COTATI-ROHNERT PARK UNIFIED 1990	21,750,000	8/1/2026	171,858,344	7,744,716,303
39510 COTATI-ROHNERT PARK UNIFIED 2014	74,170,000	8/1/2050	171,858,344	7,744,716,303
39511 COTATI-ROHNERT PARK UNIFIED 2016	75,135,000	8/1/2046	171,858,344	7,744,716,303
38808 GEYSERVILLE UNIFIED 2008	2,051,200	8/1/2032	57,274,500	1,592,058,534
38809 GEYSERVILLE UNIFIED 2020	6,800,000	8/1/2049	57,274,500	1,592,058,534
38700 HEALDSBURG UNIFIED 1994/2002	2,144,969	7/15/2027	245,245,812	6,201,454,988
38701 HEALDSBURG SFID 2002	9,349,543	7/1/2027	198,018,040	4,726,257,475
38704 HEALDSBURG UNIFIED 2012	39,544,965	8/1/2040	245,245,812	6,201,454,988
38705 HEALDSBURG UNIFIED 2016	62,870,000	8/1/2047	245,245,812	6,201,454,988
39700 SONOMA VALLEY UNIFIED 1994	10,570,000	8/1/2025	309,427,399	11,677,355,571
39710 SONOMA VALLEY UNIFIED 2010	37,268,881	8/1/2033	309,427,399	11,677,355,571
39711 SONOMA VALLEY UNIFIED 2016	105,625,000	8/1/2047	309,427,399	11,677,355,571
38900 WINDSOR UNIF 1994	3,805,000	8/1/2021	108,901,675	5,552,459,904
38908 WINDSOR UNIF 2008	32,263,624	8/1/2041	108,901,675	5,552,459,904
38910 WINDSOR UNIFIED 2008 QSCB	9,000,000	8/1/2026	108,901,675	5,552,459,904
38911 WINDSOR UNIF 2016	42,240,000	8/1/2046	108,901,675	5,552,459,904
<b>TOTAL UNIFIED SCHOOL DIST BONDS OUTSTANDING</b>	<b>\$599,104,107</b>			
<u>JUNIOR COLLEGE BONDS</u>				
39900 SO CO JUNIOR COLLEGE 2002	\$131,280,000	8/1/2029	\$3,227,416,471	\$98,672,285,836
39901 SO CO JUNIOR COLLEGE 2014	224,925,000	8/1/2041	3,227,416,471	98,672,285,836
<b>TOTAL JUNIOR COLLEGE BONDS OUTSTANDING</b>	<b>\$356,205,000</b>			
<b>GRAND TOTAL SCHOOL BONDS OUTSTANDING 6-30-21 \$1,572,824,217</b>				



**Sonoma County 1915 Municipal Bonds 2021**

	Principal Bal 6/30/2021
<b>County of Sonoma:</b>	
Canon Manor West	\$2,670,000.00
	\$2,670,000.00
<b>Forestville County Water District:</b>	
Mirabel Heights - Forestville	\$0.00
Mirabel Heights Sewer	1,105,000.00
	\$1,105,000.00
<b>Occidental Community Services Dist:</b>	
Occidental #1	\$39,000.00
Occidental #2	737,725.00
	\$776,725.00
<b>Russian River County Water District:</b>	
Russian River Water #1	\$226,919.00
Marigold	292,500.00
Hollydale	232,000.00
Rural Canyon	467,000.00
RR - Summerhome	476,000.00
RR CWD (Hacienda) 91-02	830,600.00
	\$2,525,019.00
<b>Town of Windsor:</b>	
Mitchell / Shiloh / Conde	\$0.00
	\$0.00
<b>Sonoma Valley County Sanitation District:</b>	
8th Street East	\$0.00
	\$0.00
	\$7,076,744.00

GENERAL COUNTY GOVERNMENT  
ENCUMBRANCES AS OF JULY 1, 2021\*

DESCRIPTION		SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<b>GENERAL ADMINISTRATIVE</b>							
13010300	Recorder Modernization	16,787				16,787	Mandated
13030100	Registrar of Voters	7,523			1,000	8,523	
15010106	Board of Supervisors	3,004			5,556	8,560	
15020101	County Administrator				14,050	14,050	
15020103	Government Affairs				1,000	1,000	
15990600	Office of Recovery & Resiliency	48,402			111,405	159,807	
21020100	GS - Capital Project Management	2,000				2,000	
21020200	GS - Local Projects	77,560			81,795	159,355	
21020300	GS - Real Estate	6,090				6,090	
21020400	GS - Facilities Operations	92,315			6,141	98,456	
21030200	GS- Veterans Buildings				12,000	12,000	
21040200	Fleet ACO	26,025	1,047,368		232,122	1,305,516	ACO
21040500	Tidelands Leases	8,413				8,413	Mandated
23010101	Human Resources-Administration	2,689				2,689	
23010102	Human Resources-Recruitment	3,448				3,448	
23010103	Human Resources-Training	6,000			3,500	9,500	
23010104	Human Resources - HRMS				26,650	26,650	
25010111	IT - ISD Administration Services	12,582				12,582	
25010131	IT - Technical Support Services	4,000	4,373			8,373	
39010100	The Office of Equity	67,294				67,294	
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>384,131</b>	<b>1,051,741</b>	<b>0</b>	<b>495,220</b>	<b>1,931,092</b>	
<b>FISCAL SERVICES</b>							
11010103	ACTTC -Property Tax	35,238				35,238	
11010104	ACTTC - Payroll	198				198	
11010202	ACTTC - Tax Collector	8,212				8,212	
11010204	ACTTC -Revenue Accounting	33,223				33,223	
13010400	Recorder-Micrographics					0	Mandated
13020100	Assessor	36,330			12,000	48,330	
<b>TOTAL FISCAL SERVICES</b>		<b>113,201</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>125,201</b>	
<b>DEVELOPMENT SERVICES</b>							
19010100	Economic Development	10,000				10,000	Comm Inv Fnd
19010300	Creative Sonoma	5,324		18,059	650	24,033	Comm Inv Fnd
26010111	PRMD-EN-Engineering & Water				22,825	22,825	
26010116	PRMD-CE-Code Enforcement				2,403	2,403	
26010123	PRMD-CP-Comprehensive Planning				4,652	4,652	
26030100	PRMD - Fire Prevention	5,501			87,118	92,619	Mandated
26030300	PRMD - Chipper	30,512				30,512	
34010101	Road Administration					0	Road
34010102	Road Maintenance	189,402			46,000	235,402	Road
34010103	Road Capital Improvements					0	Road
34020200	PW District Formation	6,000				6,000	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>246,739</b>	<b>0</b>	<b>18,059</b>	<b>163,647</b>	<b>428,445</b>	

GENERAL COUNTY GOVERNMENT  
ENCUMBRANCES AS OF JULY 1, 2021\*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<b>CRIMINAL JUSTICE</b>						
18010101	D.A. - Criminal	14,599		8,248	22,847	
18010102	D.A. - Victim Witness	91,653		11,717	103,370	
18010400	D.A.- Consumer Protection Fund	11,763			11,763	Mandated
18010600	D.A. - Family Justice Center	6,642			6,642	Mandated
27014501	Probation Camp Administration				0	
30010100	Sheriff - Admin	19,627		10,435	30,062	
30010200	Law Enforcement Section	27,796	547,778		575,574	
30012200	Sheriff - Records	205			205	
30012300	Sheriff - Radio	5,838			5,838	
30014000	Sheriff - Patrol	29,084	50,329		79,413	
30014100	Sheriff - Windsor Patrol	307			307	
30014200	Sheriff - Sonoma Patrol	205			205	
30014300	Sheriff - Helicopter Section	11,144			11,144	
30014400	Sheriff - Marine Unit	6,000	44,163		50,163	
30014500	Sheriff - Investigations Section	9,677			9,677	
30014600	Coroner	21,169			21,169	
30014700	Sheriff Court Security	205			205	
30014800	Sheriff Transportation	102			102	
30017400	DMV Fee / CAL ID	8,475			8,475	Mandated
30017500	CA Vehicle Code Sect 9250.14	21,023			21,023	Mandated
30017600	DSA/DSLEM Physical Fitness	7,093			7,093	
30020100	Detention - Admin	28,438		194,081	222,519	
30020300	Detention - Main Adult Facility	20,003		1,731	21,733	
30020400	North Cnty Detention Facility	409			409	
32010100	IOLERO - Admin	233,159		7,422	240,581	
<b>TOTAL CRIMINAL JUSTICE</b>		<b>574,613</b>	<b>642,270</b>	<b>0</b>	<b>233,634</b>	<b>1,450,517</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>						
12010100	Child Support Services	796			796	Child Supp
22010101	Health Services Administration	9,900			9,900	Health Svcs
22990300	COVID-19 DHS Response Unit	4,030			4,030	
24030111	Human - Operations	9,258			9,258	Human Svcs
24030154	Human - MSSP-Senior Services			663	663	Human Svcs
<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>		<b>23,984</b>	<b>0</b>	<b>663</b>	<b>0</b>	<b>24,646</b>
<b>NON - DEPARTMENTAL</b>						
16020100	Employee Benefits	16,288		162,682	178,970	
16020200	Other General Government	135,823		86,525	333,019	
16021200	Other Financing Sources/Uses	170,789		348,831	519,620	
16021400	So Co Cannabis Program Fund	51,843		2,368	54,211	
16021800	Fire Services	32,450		64,026	96,476	
16030100	Community Investment Fund	8,625			8,625	Comm Inv Fnd
16060200	2019 Kincade Fire Dis. Fund			89,130	89,130	
16060300	2020 Covid-19 Disaster Fund	4,105		100,000	104,105	
16060301	COVID-19 FEMA	1,656			1,656	
16060302	COVID-19 CARES CRF	8,699			8,699	
16060303	COVID-19 Other	9,985			9,985	
16060400	2020 LNU Fires Disaster	124,118			124,118	
16060500	2020 Glass Fire Complex	308,174			308,174	
38010100	Administration	47,000			47,000	
38010200	Emergency Coordination	9,000			9,000	
38010503	Homeland Security Grant	3,543	1,575	10,136	15,253	
38010505	Hazard Mitigation Grant - DEM	147,164			147,164	
<b>TOTAL NON - DEPARTMENTAL</b>		<b>1,079,261</b>	<b>1,575</b>	<b>86,525</b>	<b>887,844</b>	<b>2,055,205</b>
<b>CAPITAL IMPROVEMENTS</b>						
40000000	Capital Projects	38,903	7,239,816		2,146,175	9,424,894
<b>TOTAL CAPITAL PROJECTS</b>		<b>38,903</b>	<b>7,239,816</b>	<b>0</b>	<b>2,146,175</b>	<b>9,424,894</b>
<b>GRAND TOTAL</b>						
<b>GRAND TOTAL</b>		<b>2,460,831</b>	<b>8,935,402</b>	<b>105,247</b>	<b>3,938,521</b>	<b>15,440,000</b>

GENERAL COUNTY GOVERNMENT  
ENCUMBRANCES AS OF JULY 1, 2021\*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<b><u>RECAP BY FUND:</u></b>						
10005-10146      General	2,083,995	648,217	86,525	1,426,456	4,245,193	
10500-10530      ACO	26,024	1,047,369		232,122	1,305,515	
11010-11016      Community Investment Fund	23,949		18,059	650	42,658	
11050-11055      Road	189,402			46,000	235,402	
11100-11152 & 11555      Mandated	79,399		663	87,118	167,180	
11500-11515      Human Svcs Dept	9,258				9,258	
11605-11615 & 11710-11805      Health Services	9,901				9,901	
20000      Capital Projects	38,903	7,239,816		2,146,175	9,424,894	
<b>GRAND TOTAL</b>	<b>2,460,831</b>	<b>8,935,402</b>	<b>105,247</b>	<b>3,938,521</b>	<b>15,440,000</b>	

\*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.



NON-ENTERPRISE  
SPECIAL DISTRICTS  
GOVERNED BY THE BOARD OF SUPERVISORS  
ENCUMBRANCES AS OF JULY 1, 2021\*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
<u>COUNTY SERVICE AREAS</u>						
20020100 CSA #40-Fire Services				847,777	847,777	13105
20030200 CSA #40-FS-Wilmar				689,096	689,096	13305
TOTAL COUNTY SERVICE AREAS	0	0	0	1,536,873	1,536,873	
<u>LIGHTING DISTRICTS</u>						
34090100 CSA #41 Lighting - Countywide	18,740			19,317	38,057	15101
TOTAL LIGHTING DISTRICTS	18,740	0	0	19,317	38,057	
<u>SO CO AG PRES/OPEN SPACE DIST</u>						
31010100 So Co AG Pres/Open Space Section	1,402,864	49,131	484,423	2,256,911	4,193,329	13605
31010600 Operations and Maintenance Reserve	1,108,964			1,233,651	2,342,616	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	2,511,829	49,131	484,423	3,490,563	6,535,945	
<u>SONOMA COUNTY WATER AGENCY</u>						
33010100 SCWA-General Fund	3,027,604	25,974		823,876	3,877,453	14015
33010400 Sustainable/Renewable Energy				25,879	25,879	14030
33020100 Zone 1A Laguna Mark West	472,705	597,555		789,503	1,859,764	14105
33020200 Zone 2A Petaluma	48,794			232,825	281,619	14110
33020300 Zone 3A Valley of the Moon	95,832	154,269		198,604	448,705	14115
33020400 Zone 5A Lower Russian River	35,912			94,367	130,279	14120
33020600 Zone 8A South Coast				48,739	48,739	14130
33030100 Warm Springs Dam	717,733			730,153	1,447,886	14135
TOTAL SONOMA COUNTY WATER AGENCY	4,398,580	777,798	0	2,943,946	8,120,324	
<u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u>						
	6,929,149	826,929	484,423	7,990,699	16,231,199	

\*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.



# POSITION LISTINGS

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# PERMANENT POSITION SUMMARY

Department*	FY 2020-21 Adopted	FY 2020-21 Revised	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted*
ACTTC	103.00	103.00	103.00	5.00	108.00	0.00	108.00
Ag Pres/Open Space District	28.50	30.50	30.50	1.00	31.50	0.00	31.50
Agricultural Commissioner	38.50	38.50	38.50	0.00	38.50	0.00	38.50
BOS/CAO	64.20	65.20	63.20	5.50	68.70	0.00	68.70
Child Support Services	81.00	81.00	78.00	0.00	78.00	-1.00	77.00
Clerk-Recorder-Assessor	106.55	106.55	103.55	0.25	103.80	0.00	103.80
Community Development	52.00	55.00	54.00	0.00	54.00	0.00	54.00
County Counsel	41.25	41.25	41.25	0.00	41.25	1.00	42.25
District Attorney	127.55	127.55	127.55	0.20	127.75	1.00	128.75
Emergency Management	11.00	11.00	11.00	0.00	11.00	1.00	12.00
Economic Develop Board	14.00	14.00	14.00	1.00	15.00	0.00	15.00
General Services	107.50	108.50	106.00	0.00	106.00	0.50	106.50
Health Services	568.93	586.93	579.43	3.00	582.43	0.00	582.43
Human Resources	62.70	63.00	63.00	0.00	63.00	1.00	64.00
Human Services**	926.55	933.55	932.55	1.00	933.55	8.00	941.55
IHSS Public Authority	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Ind Office Law Enf & Out	3.00	5.00	5.00	0.00	5.00	0.00	5.00
Information Systems	116.50	116.50	114.50	2.00	116.50	1.00	117.50
Office of Equity	2.00	2.00	2.00	1.00	3.00	0.00	3.00
Permit and Resource Mgmt	151.50	151.50	151.50	0.00	151.50	-1.00	150.50
Probation	279.00	279.00	263.00	0.00	263.00	10.00	273.00
Public Defender	52.00	52.00	52.00	1.00	53.00	0.00	53.00
Regional Parks	122.00	128.00	128.00	0.00	128.00	0.00	128.00
Sheriff/Adult Detention	629.50	629.50	626.50	0.00	626.50	1.50	628.00
Transport & Public Works	170.00	171.00	171.00	0.00	171.00	2.00	173.00
UC Cooperative Extension	6.00	5.00	5.00	0.00	5.00	1.75	6.75
Water Agency	241.00	241.00	241.00	2.00	243.00	0.00	243.00
<b>TOTALS (FTE)</b>	<b>4,106.73</b>	<b>4,147.03</b>	<b>4,106.03</b>	<b>22.95</b>	<b>4,128.98</b>	<b>26.75</b>	<b>4,155.73</b>

\*The Final Adopted column reflects department allocation totals after vacant allocations have been deleted effective July 1, 2021, and filled allocations have been deleted effective October 5, 2021.

\*\*The number of Human Services' FY 2020-21 Adopted allocations was incorrectly listed as 927.55 in the FY 2020-21 Budget. This number has been corrected.

# POSITION ALLOCATION AND SALARY SCHEDULE

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The "STEP" values in the following Position Allocation and Salary Schedule reflect the beginning and ending of each approved salary Step in effect at the time the Board of Supervisors adopted the budget.

See the Human Resources Department website (<http://sonomacounty.ca.gov/hr/>) for the current salary levels in effect at any time.

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
<b>AGRICULTURAL COMMISSIONER'S OFFICE</b>									
100101	0002	OFFICE ASSISTANT II	19.24	23.38	0.80		0.80		0.80
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0100	RECEPTIONIST	21.92	26.65	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	30.25	36.77	9.70		9.70		9.70
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	31.80	38.65	3.00		3.00		3.00
	1137	DEPUTY AGRICULTURAL COMMISSION	34.98	42.53	4.00		4.00		4.00
	1138	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	41.11	49.98	1.00		1.00		1.00
	1140	ASSISTANT AGRICULTURAL COMMISSIONER	47.30	57.50	1.00		1.00		1.00
	1142	AG COMMI/SEALER OF WEIGHTS AND MEASURES	74.89	91.02	1.00		1.00		1.00
	4320	WILDLIFE SPECIALIST	24.45	29.72	1.00		1.00		1.00
<b>100101 Total</b>					<b>29.50</b>	<b>0.00</b>	<b>29.50</b>	<b>0.00</b>	<b>29.50</b>
100102	1108	CHIEF DEPUTY SEALER	41.11	49.98	1.00		1.00		1.00
	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	30.25	36.77	4.00		4.00		4.00
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	31.80	38.65	1.00		1.00		1.00
<b>100102 Total</b>					<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
100106	0988	ENVIRONMENTAL SPECIALIST	36.29	44.11	1.00		1.00		1.00
	1008	ENGINEERING TECHNICIAN IV	41.18	50.05	1.00		1.00		1.00
	1014	SENIOR ENGINEER	56.65	68.85	1.00		1.00		1.00
<b>100106 Total</b>					<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>AGRICULTURAL COMMISSIONER'S OFFICE TOTAL</b>					<b>38.50</b>	<b>0.00</b>	<b>38.50</b>	<b>0.00</b>	<b>38.50</b>
<b>AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR</b>									
110101	0403	SENIOR ACCOUNT CLERK	23.81	28.94	4.00		4.00		4.00
	0405	ACCOUNTING ASSISTANT	26.33	32.00	4.00		4.00		4.00
	0416	ACCOUNTANT II	33.22	40.37	3.00		3.00		3.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	2.00		2.00		2.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	4.00		4.00		4.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	53.30	64.80	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0405	ACCOUNTING ASSISTANT	26.33	32.00	2.00		2.00		2.00
	0416	ACCOUNTANT II	33.22	40.37	5.00		5.00		5.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	2.00		2.00		2.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	53.30	64.80	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.00		1.00		1.00
	0405	ACCOUNTING ASSISTANT	26.33	32.00	1.00		1.00		1.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	1.00		1.00		1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	53.30	64.80	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	1.00		1.00		1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	53.30	64.80	1.00		1.00		1.00
	7384	AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL	27.38	33.29	6.00		6.00		6.00
	7416	ACCOUNTANT II CONFIDENTIAL	34.21	41.59	2.00		2.00		2.00
<b>110101 Total</b>					<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
110102	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	1.00		1.00		1.00
	0426	INVESTMENT AND DEBT OFFICER	53.31	64.81	1.00		1.00		1.00
	0429	TREASURY MANAGER	49.03	59.59	1.00		1.00		1.00
	0440	ASSISTANT AUDITOR-CONTROLLER	64.58	78.50	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	6.00		6.00		6.00
	0405	ACCOUNTING ASSISTANT	26.33	32.00	2.00		2.00		2.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	1.00		1.00		1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	53.30	64.80	1.00		1.00		1.00
	0498	CENTRAL COLLECTION MANAGER	44.24	53.77	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	3.00		3.00		3.00
	0416	ACCOUNTANT II	33.22	40.37	2.00		2.00		2.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
<b>110102 Total</b>					<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
110103	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	4.00		4.00		4.00
	0427	AUDIT MANAGER	53.30	64.80	1.00		1.00		1.00
<b>110103 Total</b>					<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
110104	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	44.28	53.81	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK ****	23.81	28.94	0.00	4.00	4.00		4.00
	0416	ACCOUNTANT II ****	33.22	40.37	0.00	1.00	1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0440	ASSISTANT AUDITOR-CONTROLLER	64.58	78.50	2.00		2.00		2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I ****	41.23	50.11	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	8108	AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR	118.24	0.00	1.00		1.00		1.00
<b>110104 Total</b>					<b>10.00</b>	<b>5.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
110201	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	44.28	53.81	1.00		1.00		1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	39.62	48.15	2.00		2.00		2.00
<b>110201 Total</b>					<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
110202	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	52.85	64.23	1.00		1.00		1.00
	0409	ENTERPRISE FINANCIAL SYSTEM MANAGER	59.88	72.78	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0421	ACCOUNTANT-AUDITOR II	38.10	46.32	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	7156	BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	37.89	46.05	1.00		1.00		1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	39.62	48.15	1.00		1.00		1.00
	7163	SENIOR BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	45.31	55.08	1.00		1.00		1.00
<b>110202 Total</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL</b>					<b>103.00</b>	<b>5.00</b>	<b>108.00</b>	<b>0.00</b>	<b>108.00</b>
<b>DEPARTMENT OF CHILD SUPPORT SERVICES</b>									
120101	0021	LEGAL SECRETARY II	24.82	30.17	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	21.59	26.24	7.00		7.00	-1.00	6.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	6.00		6.00		6.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	2.00		2.00		2.00
	0382	PAYROLL CLERK	25.29	30.73	1.00		1.00		1.00
	0412	CHILD SUPPORT FINANCIAL WORKER II	23.81	28.94	4.00		4.00		4.00
	0413	SENIOR CHILD SUPPORT FINANCIAL WORKER	25.21	30.64	1.00		1.00		1.00
	0584	CHILD SUPPORT OFFICER II	25.94	31.53	26.00		26.00		26.00
	0586	CHILD SUPPORT OFFICER III	27.85	33.85	10.00		10.00		10.00
	0588	CHILD SUPPORT SERVICES SUPERVISOR	32.82	39.89	8.00		8.00		8.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0875	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	55.53	67.50	1.00		1.00		1.00
	0876	DIRECTOR OF CHILD SUPPORT SERVICES	75.07	91.25	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	2.00		2.00		2.00
	4044	CHILD SUPPORT ATTORNEY IV	70.11	85.23	4.00		4.00		4.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	28.95	35.20	1.00		1.00		1.00
<b>120101 Total</b>					<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>-1.00</b>	<b>77.00</b>
<b>DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL</b>					<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>-1.00</b>	<b>77.00</b>
<b>CLERK-RECORDER-ASSESSOR</b>									
130101	0100	RECEPTIONIST	21.92	26.65	1.00		1.00		1.00
	0217	CHIEF DEPUTY COUNTY CLERK-RECORDER	47.04	57.17	1.00		1.00		1.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	21.84	26.54	3.00		3.00		3.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	24.03	29.20	4.00		4.00		4.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	26.91	32.71	2.00		2.00		2.00
<b>130101 Total</b>					<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
130108	0387	CLERK RECORDER ASSESSOR SPECIALIST II	21.84	26.54	4.00		4.00		4.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	26.91	32.71	1.00		1.00		1.00
<b>130108 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
130201	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	2.75	0.25	3.00		3.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	21.84	26.54	6.00		6.00		6.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	24.03	29.20	3.00		3.00		3.00
	0393	ASSESSMENT PROCESS SUPERVISOR	29.78	36.19	2.00		2.00		2.00
	0394	ASSESSORS CHANGE OF OWNERSHIP SUPERVISOR	33.19	40.34	1.00		1.00		1.00
	0395	ASSESSMENT SPECIALIST	26.47	32.17	9.00		9.00		9.00
	0396	ASSESSMENT PROCESS MANAGER	47.61	57.87	1.00		1.00		1.00
	0457	AUDITOR-APPRAISER II	34.55	41.99	4.00		4.00		4.00
	0458	SENIOR AUDITOR APPRAISER	37.12	45.13	2.00		2.00		2.00
	0460	SUPERVISING AUDITOR-APPRAISER	41.77	50.77	1.00		1.00		1.00
	1506	APPRAISER AIDE	22.96	27.92	4.00		4.00		4.00
	1512	APPRAISER III	33.89	41.19	17.80		17.80		17.80
	1513	APPRAISER IV	39.08	47.49	4.00		4.00		4.00
	1520	CHIEF APPRAISER	52.35	63.64	1.00		1.00		1.00
	1522	CHIEF OF ASSESSMENT STANDARDS	52.35	63.64	1.00		1.00		1.00
	1525	CHIEF DEPUTY ASSESSOR	64.62	78.54	1.00		1.00		1.00
	1531	CADASTRAL MAPPING TECHNICIAN II	27.97	34.00	3.00		3.00		3.00
	1533	CADASTRAL MAPPING SUPERVISOR	32.85	39.92	1.00		1.00		1.00
<b>130201 Total</b>					<b>64.55</b>	<b>0.25</b>	<b>64.80</b>	<b>0.00</b>	<b>64.80</b>
130202	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	52.85	64.23	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	2.00		2.00		2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	7416	ACCOUNTANT II CONFIDENTIAL	34.21	41.59	1.00		1.00		1.00
	8105	COUNTY CLERK-RECORDER-ASSESSOR	95.13	0.00	1.00		1.00		1.00
<b>130202 Total</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
130301	0057	CHIEF DEPUTY REGISTRAR OF VOTERS	58.87	71.56	1.00		1.00		1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.61	35.98	1.00		1.00		1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	44.28	53.81	1.00		1.00		1.00
	0263	ELECTION SPECIALIST II	21.61	26.26	5.00		5.00		5.00
	0264	SENIOR ELECTION SPECIALIST	23.76	28.89	3.00		3.00		3.00
	0267	ELECTION SERVICES SUPERVISOR	29.51	35.88	1.00		1.00		1.00
	0311	STOREKEEPER	21.47	26.09	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
<b>130301 Total</b>					<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>CLERK-RECORDER-ASSESSOR TOTAL</b>					<b>103.55</b>	<b>0.25</b>	<b>103.80</b>	<b>0.00</b>	<b>103.80</b>
<b>COMMUNITY DEVELOPMENT COMMISSION</b>									
140101	0002	OFFICE ASSISTANT II	19.24	23.38	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	0009	SENIOR OFFICE SUPPORT SUPERVISOR	28.57	34.73	1.00		1.00		1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.61	35.98	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	2.00		2.00		2.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE ****	27.64	33.59	3.00		3.00		3.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I ****	41.23	50.11	2.00		2.00		2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00



# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	9101	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	76.14	92.56	1.00		1.00		1.00
	9102	COMMUNITY DEVELOPMENT MANAGER	55.49	67.44	1.00		1.00		1.00
	9103	LEASED HOUSING MANAGER	55.49	67.44	1.00		1.00		1.00
	9105	CONTROLLER-CDC	53.30	64.80	1.00		1.00		1.00
	9112	HOUSING REHABILITATION SPECIAL	34.34	41.74	2.00		2.00		2.00
	9113	HOUSING NEGOTIATOR-INSPECTOR ****	30.89	37.54	3.00		3.00		3.00
	9124	AFFORDABLE HOUSING ASSISTANT MANAGER	44.94	54.63	1.00		1.00		1.00
	9126	ASSISTANT EXECUTIVE DIRECTOR CDC	66.60	80.96	1.00		1.00		1.00
	9127	EMPLOYMENT HOUSING COUNSELOR	28.57	34.73	1.00		1.00		1.00
	9135	COMMUNITY DEVELOPMENT ASSOCIATE	40.26	48.93	6.00		6.00		6.00
	9136	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	34.00	41.33	1.00		1.00		1.00
	9137	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	32.06	38.97	6.00		6.00		6.00
	9138	COMMUNITY DEVELOPMENT SPEC II	26.69	32.43	8.00		8.00		8.00
<b>140101 Total</b>					<b>54.00</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>54.00</b>
<b>COMMUNITY DEVELOPMENT COMMISSION TOTAL</b>					<b>54.00</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>54.00</b>
<b>BOARD OF SUPERVISORS &amp; COUNTY ADMINISTRATOR</b>									
150101	0851	BOARD OF SUPERVISORS AIDE	27.64	33.59	1.00		1.00		1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	32.62	39.65	1.00		1.00		1.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	41.26	50.15	1.00		1.00		1.00
	8000	SUPERVISOR	77.12	0.00	1.00		1.00		1.00
	0851	BOARD OF SUPERVISORS AIDE	27.64	33.59	2.00		2.00		2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	41.26	50.15	1.00		1.00		1.00
	8000	SUPERVISOR	77.12	0.00	1.00		1.00		1.00
	0851	BOARD OF SUPERVISORS AIDE	27.64	33.59	1.00		1.00		1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	32.62	39.65	1.00		1.00		1.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	41.26	50.15	1.00		1.00		1.00
	8000	SUPERVISOR	77.12	0.00	1.00		1.00		1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	32.62	39.65	2.00		2.00		2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	41.26	50.15	1.00		1.00		1.00
	8000	SUPERVISOR	77.12	0.00	1.00		1.00		1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	32.62	39.65	2.00		2.00		2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	41.26	50.15	1.00		1.00		1.00
	8000	SUPERVISOR	77.12	0.00	1.00		1.00		1.00
	0031	CHIEF DEPUTY CLERK OF THE BOARD	42.46	51.61	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	24.37	29.62	3.00		3.00		3.00
<b>150101 Total</b>					<b>27.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>27.00</b>
150201	0032	ASSISTANT TO THE COUNTY ADMINISTRATOR	37.28	45.32	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	3.00	-1.00	2.00		2.00
	0826	DEPARTMENT ANALYST	34.98	42.53	2.00	-1.00	1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0837	DEPUTY COUNTY ADMINISTRATOR	66.51	80.85	3.00	-2.00	1.00		1.00
	0838	ADMINISTRATIVE ANALYST III	47.42	57.63	5.00	-1.00	4.00		4.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	56.51	68.70	2.00		2.00		2.00
	0840	ASSISTANT COUNTY ADMINISTRATOR	92.50	112.44	1.00		1.00		1.00
	0845	COUNTY ADMINISTRATOR	145.46	0.00	1.00		1.00		1.00
	0905	COUNTY COMMUNICATIONS MANAGER	66.51	80.85	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	0.50	0.50	1.00		1.00
	0838	ADMINISTRATIVE ANALYST III	47.42	57.63	1.70		1.70		1.70
	0844	LAFCO EXECUTIVE OFFICER	59.97	72.90	1.00		1.00		1.00
	0906	COUNTY COMMUNICATIONS SPECIALIST ****	41.97	51.01	8.00	1.00	9.00		9.00
	0907	SUPERVISING COUNTY COMMUNICATIONS SPECIALIST	47.42	57.63	0.00	1.00	1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	0.00	1.00	1.00		1.00
	0826	DEPARTMENT ANALYST *	34.98	42.53	0.00	1.00	1.00		1.00
	0837	DEPUTY COUNTY ADMINISTRATOR	66.51	80.85	0.00	2.00	2.00		2.00
	0838	ADMINISTRATIVE ANALYST III *	47.42	57.63	0.00	3.00	3.00		3.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	56.51	68.70	0.00	1.00	1.00		1.00
	0856	ADMINISTRATIVE ANALYST III - PROJECT	47.42	57.63	0.00	1.00	1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL ****	27.64	33.59	0.00	1.00	1.00		1.00
	0837	DEPUTY COUNTY ADMINISTRATOR ****	66.51	80.85	0.00	1.00	1.00		1.00
	0838	ADMINISTRATIVE ANALYST III ****	47.42	57.63	0.00	1.00	1.00		1.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST ****	56.51	68.70	0.00	1.00	1.00		1.00
<b>150201 Total</b>					<b>31.20</b>	<b>10.50</b>	<b>41.70</b>	<b>0.00</b>	<b>41.70</b>
159906	0838	ADMINISTRATIVE ANALYST III	47.42	57.63	4.00	-4.00	0.00		0.00
	0856	ADMINISTRATIVE ANALYST III - PROJECT	47.42	57.63	1.00	-1.00	0.00		0.00
<b>159906 Total</b>					<b>5.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOARD OF SUPERVISORS &amp; COUNTY ADMINISTRATOR TOTAL</b>					<b>63.20</b>	<b>5.50</b>	<b>68.70</b>	<b>0.00</b>	<b>68.70</b>
<b>COUNTY COUNSEL</b>									
170101	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	2.00		2.00		2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	4028	CHIEF DEPUTY COUNTY COUNSEL	76.18	92.60	5.00		5.00		5.00
	4030	ASSISTANT COUNTY COUNSEL	83.82	101.88	1.00		1.00		1.00
	4034	DEPUTY COUNTY COUNSEL IV	69.28	84.21	23.25		23.25		23.25
	4035	COUNTY COUNSEL	124.98	0.00	1.00		1.00		1.00
	7019	LEGAL ASSISTANT CONFIDENTIAL ****	27.56	33.51	8.00		8.00	1.00	9.00
<b>170101 Total</b>					<b>41.25</b>	<b>0.00</b>	<b>41.25</b>	<b>1.00</b>	<b>42.25</b>
<b>COUNTY COUNSEL TOTAL</b>					<b>41.25</b>	<b>0.00</b>	<b>41.25</b>	<b>1.00</b>	<b>42.25</b>
<b>DISTRICT ATTORNEY'S OFFICE</b>									
180101	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	44.28	53.81	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	4025	CHIEF DEPUTY DISTRICT ATTORNEY	76.18	92.60	5.00		5.00		5.00
	4039	ASSISTANT DISTRICT ATTORNEY LIMITED TERM	83.81	101.87	1.00		1.00		1.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	25.97	31.56	1.00		1.00		1.00
	8101	DISTRICT ATTORNEY	125.98	0.00	1.00		1.00		1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	70.11	85.23	39.00		39.00		39.00
	4020	DEPUTY DISTRICT ATTORNEY IV	70.11	85.23	5.00		5.00		5.00
	0019	LEGAL ASSISTANT	26.75	32.51	1.00		1.00		1.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0021	LEGAL SECRETARY II	24.82	30.17	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	21.59	26.24	1.00		1.00		1.00
	0019	LEGAL ASSISTANT	26.75	32.51	1.00		1.00		1.00
	4212	DISTRICT ATTORNEY INVESTIGATOR II	50.66	61.57	12.00		12.00		12.00
	4215	SENIOR DISTRICT ATTORNEY INVESTIGATOR	57.53	69.93	1.00		1.00		1.00
	4225	CHIEF CRIMINAL INVESTIGATOR	68.18	82.88	1.00		1.00		1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	70.11	85.23	2.00		2.00		2.00
	0021	LEGAL SECRETARY II	24.82	30.17	1.00		1.00		1.00
	0019	LEGAL ASSISTANT	26.75	32.51	1.00		1.00		1.00
	0021	LEGAL SECRETARY II	24.82	30.17	5.00		5.00		5.00
	0049	LEGAL PROCESSOR II	21.59	26.24	17.00		17.00		17.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0052	LEGAL STAFF SUPERVISOR	27.75	33.74	2.00		2.00		2.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.61	35.98	1.00		1.00	1.00	2.00
	0826	DEPARTMENT ANALYST	34.98	42.53	2.00		2.00		2.00
	0019	LEGAL ASSISTANT	26.75	32.51	2.00		2.00		2.00
	0049	LEGAL PROCESSOR II	21.59	26.24	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE ****	27.64	33.59	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	3219	SENIOR VICTIM WITNESS ADVOCATE	31.64	38.45	1.00		1.00		1.00
	3222	VICTIM WITNESS ADVOCATE II	28.76	34.97	8.00		8.00		8.00
<b>180101 Total</b>					<b>124.00</b>	<b>0.00</b>	<b>124.00</b>	<b>1.00</b>	<b>125.00</b>
180106	0023	SECRETARY	23.65	28.74	0.75		0.75		0.75
	0810	ADMINISTRATIVE AIDE ****	27.64	33.59	1.80	0.20	2.00		2.00
	0850	BUSINESS DEVELOPMENT MANAGER	50.77	61.72	1.00		1.00		1.00
<b>180106 Total</b>					<b>3.55</b>	<b>0.20</b>	<b>3.75</b>	<b>0.00</b>	<b>3.75</b>
<b>DISTRICT ATTORNEY'S OFFICE TOTAL</b>					<b>127.55</b>	<b>0.20</b>	<b>127.75</b>	<b>1.00</b>	<b>128.75</b>
<b>EMERGENCY MANAGEMENT</b>									
380101	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0774	DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT	59.59	72.44	1.00		1.00		1.00
	0775	DIRECTOR OF EMERGENCY MANAGEMENT	71.51	86.92	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE ****	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	0.00		0.00	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
<b>380101 Total</b>					<b>5.00</b>		<b>5.00</b>	<b>1.00</b>	<b>6.00</b>
380102	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	34.98	42.53	3.00		3.00		3.00
<b>380102 Total</b>					<b>3.00</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
380103	0773	COMMUNITY PREPAREDNESS PROGRAM MANAGER	54.18	65.86	1.00		1.00		1.00
<b>380103 Total</b>					<b>1.00</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
380104	0776	COMMUNITY ALERT AND WARNING PROGRAM MANAGER	54.18	65.86	1.00		1.00		1.00
	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	34.98	42.53	1.00		1.00		1.00
<b>380104 Total</b>					<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>					<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>1.00</b>	<b>12.00</b>
<b>ECONOMIC DEVELOPMENT BOARD</b>									
190101	0741	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	71.51	86.92	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST ****	34.98	42.53	2.00	1.00	3.00		3.00
	0850	BUSINESS DEVELOPMENT MANAGER	50.77	61.72	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	4.00		4.00		4.00
<b>190101 Total</b>					<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
190103	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST ****	34.98	42.53	2.00		2.00		2.00
	0850	BUSINESS DEVELOPMENT MANAGER	50.77	61.72	1.00		1.00		1.00
<b>190103 Total</b>					<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>ECONOMIC DEVELOPMENT BOARD TOTAL</b>					<b>14.00</b>	<b>1.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>GENERAL SERVICES</b>									
210101	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	0.00	1.00	1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0870	GENERAL SERVICES DIRECTOR	80.43	97.76	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	2.00	-1.00	1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	0.50		0.50		0.50
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	7382	PAYROLL CLERK CONFIDENTIAL	26.04	31.66	1.00		1.00		1.00
<b>210101 Total</b>					<b>12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00</b>	<b>12.50</b>
210201	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	61.82	75.15	1.00		1.00		1.00
	1035	ASSISTANT PROJECT SPECIALIST	35.61	43.28	0.00		0.00		0.00
	1036	PROJECT SPECIALIST **	40.00	48.63	5.00		5.00		5.00
	1037	SENIOR PROJECT SPECIALIST	45.98	55.88	3.00		3.00		3.00
	1038	CAPITAL PROJECT MANAGER	50.58	61.49	2.00		2.00		2.00
<b>210201 Total</b>					<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
210203	0762	REAL ESTATE PROJECT SPECIALIST	40.16	48.81	3.00		3.00		3.00
	0763	REAL ESTATE MANAGER	48.69	59.18	1.00		1.00		1.00
<b>210203 Total</b>					<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
210204	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	1271	PARKING AND FACILITY OFFICER	23.33	28.37	1.00		1.00	0.50	1.50
	5327	JANITORIAL SERVICES SUPERVISOR ****	22.95	27.91	2.00		2.00		2.00
	5335	BUILDING MECHANIC II	34.58	42.04	22.00		22.00		22.00
	5361	ASSISTANT BUILDING SUPERINTENDENT	39.21	47.66	3.00		3.00		3.00
	5362	ASSISTANT FACILITY MANAGER	49.27	59.89	1.00		1.00		1.00
<b>210204 Total</b>					<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.50</b>	<b>34.50</b>
210301	0335	BUYER	29.45	35.79	4.00		4.00		4.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0337	ASSISTANT PURCHASING AGENT	41.24	50.13	2.00		2.00		2.00
	0339	PURCHASING AGENT	47.44	57.67	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
<b>210301 Total</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
210302	1271	PARKING AND FACILITY OFFICER	23.33	28.37	1.00		1.00		1.00
	1275	EVENTS SERVICES SUPERVISOR	34.17	41.53	1.00		1.00		1.00
	1276	BOOKING & RESERVATION COORDINATOR	25.98	31.57	0.50		0.50		0.50
<b>210302 Total</b>					<b>2.50</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>
210303	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	3.00		3.00		3.00
	0826	DEPARTMENT ANALYST	34.98	42.53	4.00	-1.00	3.00		3.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	0.00	1.00	1.00		1.00
	5364	ENERGY & SUSTAINABILITY PROGRAM MANAGER	52.18	63.43	1.00		1.00		1.00
<b>210303 Total</b>					<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
210304	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	5235	ASSISTANT FLEET MANAGER	44.33	53.89	1.00		1.00		1.00
	5240	FLEET MANAGER	51.55	62.66	1.00		1.00		1.00
	5213	MOTOR POOL ATTENDANT	18.11	22.02	1.00		1.00		1.00
	5223	AUTOMOTIVE TECHNICIAN	29.25	35.55	5.00		5.00		5.00
	5224	LEAD AUTOMOTIVE TECHNICIAN	31.91	38.80	1.00		1.00		1.00
	5230	AUTO FLEET MAINTENANCE SUPERVISOR	35.76	43.47	1.00		1.00		1.00
	5210	WELDER	31.25	37.98	1.00		1.00		1.00
	5226	HEAVY EQUIPMENT TECHNICIAN	31.56	38.37	6.00		6.00		6.00
	5228	LEAD HEAVY EQUIPMENT TECHNICIAN	34.59	42.05	1.00		1.00		1.00
	5229	HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR	38.80	47.17	1.00		1.00		1.00
<b>210304 Total</b>					<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>
<b>GENERAL SERVICES TOTAL</b>					<b>106.00</b>	<b>0.00</b>	<b>106.00</b>	<b>0.50</b>	<b>106.50</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>									
220101	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	47.57	57.82	3.00		3.00		3.00
	0311	STOREKEEPER	21.47	26.09	2.00		2.00		2.00
	0382	PAYROLL CLERK	25.29	30.73	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	5.50		5.50		5.50
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	5.00		5.00		5.00
	0416	ACCOUNTANT II	33.22	40.37	10.00		10.00		10.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	2.00		2.00		2.00
	0437	DEPARTMENT ACCOUNTING MANAGER	45.19	54.93	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	4.00		4.00		4.00
	0826	DEPARTMENT ANALYST	34.98	42.53	12.00		12.00		12.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	5.00		5.00		5.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	3.00		3.00		3.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	53.42	64.92	1.00		1.00		1.00
	0848	HEALTH CARE COMPLIANCE/PRIVACY & SECURITY OFFICER	51.51	62.61	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	2.00		2.00		2.00
	2420	PATIENT CARE ANALYST	48.30	58.72	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER ****	43.05	52.32	1.00		1.00		1.00
	2675	HEALTH OFFICER	111.33	135.33	1.00		1.00		1.00
	2676	ASSISTANT DIRECTOR OF HEALTH SERVICES	72.50	88.14	2.00		2.00		2.00
	2677	DIRECTOR OF HEALTH SERVICES	99.47	120.90	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	2.00		2.00		2.00
	7023	SECRETARY CONFIDENTIAL	24.37	29.62	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	34.98	42.53	0.80		0.80		0.80
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST ****	37.79	45.93	5.00		5.00		5.00
	2630	BIOSTATISTICIAN	38.52	46.82	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER ****	43.05	52.32	2.80		2.80		2.80
<b>220101 Total</b>					<b>92.10</b>	<b>0.00</b>	<b>92.10</b>	<b>0.00</b>	<b>92.10</b>
220104	0880	PROGRAM PLANNING AND EVALUATION ANALYST ****	37.79	45.93	1.00		1.00		1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.02	35.27	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN ****	38.01	46.21	2.00		2.00		2.00
	2605	PUBLIC HEALTH INVESTIGATOR ****	27.93	33.96	2.00		2.00		2.00
	2634	HEALTH PROGRAM MANAGER ****	43.05	52.32	2.00		2.00		2.00
	2683	AODS COUNSELOR II ****	32.27	39.22	4.00		4.00		4.00
<b>220104 Total</b>					<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
220201	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	72.50	88.14	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	36.85	44.78	0.11		0.11		0.11
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	39.31	47.79	0.26		0.26		0.26
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	42.50	51.66	0.69		0.69		0.69
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	48.60	59.07	1.00		1.00		1.00
	2620	DIRECTOR OF ENVIRONMENTAL HEALTH	58.67	71.31	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	2564	PUBLIC HEALTH NURSE II	44.95	54.64	11.00		11.00		11.00
	2565	SENIOR PUBLIC HEALTH NURSE	48.33	58.75	1.00		1.00		1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	52.17	63.42	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III ****	30.52	37.10	1.00		1.00		1.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	23.38	28.42	1.00	3.00	4.00		4.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	0.50		0.50		0.50
	2185	NUTRITIONIST	31.23	37.96	3.10		3.10		3.10
	2187	SUPERVISING NUTRITIONIST	34.33	41.73	1.00		1.00		1.00
	2629	SENIOR LACTATION CONSULTANT	36.34	44.17	0.90		0.90		0.90
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	3382	COMMUNITY HEALTH WORKER II	20.60	25.04	2.00		2.00		2.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	23.38	28.42	5.90		5.90		5.90
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	2307	OCCUP THERAPIST II CHILD THERAPY PROGRAM	39.33	47.82	5.70		5.70		5.70
	2317	PHYS THERAPIST II CHILD THERAPY PROGRAM	39.33	47.82	6.80		6.80		6.80
	2318	SUPERVISING PEDIATRIC THERAPIST	43.87	53.32	2.00		2.00		2.00
	2320	MEDICAL THERAPY PROGRAM MANAGER	50.51	61.39	1.00		1.00		1.00
	2535	PUBLIC HEALTH PHYSICIAN	91.12	110.75	0.70		0.70		0.70
	2564	PUBLIC HEALTH NURSE II	44.95	54.64	4.00		4.00		4.00
	2565	SENIOR PUBLIC HEALTH NURSE	48.33	58.75	11.75		11.75		11.75
	2570	SUPERVISING PUBLIC HEALTH NURSE	52.17	63.42	2.00		2.00		2.00
	2575	DIRECTOR OF PUBLIC HEALTH NURSING	59.66	72.51	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	1.00		1.00		1.00
	3010	SOCIAL SERVICE SUPERVISOR I	36.40	44.25	1.00		1.00		1.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	23.38	28.42	4.00		4.00		4.00
	0402	ACCOUNT CLERK II	21.59	26.24	3.50		3.50		3.50
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	4301	ANIMAL CONTROL OFFICER II	24.45	29.72	10.00		10.00		10.00
	4303	ANIMAL HEALTH TECHNICIAN	23.30	28.32	4.50		4.50		4.50
	4304	ANIMAL CARE ASSISTANT	16.27	19.77	6.00		6.00		6.00
	4306	SUPERVISING ANIMAL CONTROL OFFICER	29.22	35.51	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	0.87		0.87		0.87
	0542	VITAL STATISTICS TECHNICIAN	23.54	28.62	3.50		3.50		3.50
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	2564	PUBLIC HEALTH NURSE II	44.95	54.64	4.90		4.90		4.90
	2565	SENIOR PUBLIC HEALTH NURSE	48.33	58.75	1.00		1.00		1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	52.17	63.42	1.00		1.00		1.00
	2605	PUBLIC HEALTH INVESTIGATOR	27.93	33.96	2.00		2.00		2.00
	2673	DEPUTY PUBLIC HEALTH OFFICER	101.24	123.06	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	51.63	62.76	1.00		1.00		1.00
	2012	STAFF NURSE II	43.08	52.35	4.05		4.05		4.05
	2503	BEHAVIORAL HEALTH CLINICIAN	38.01	46.21	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	0.75		0.75		0.75
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	2662	EMERGENCY MEDICAL SERVICES COORDINATOR	39.12	47.55	3.00		3.00		3.00
	2663	ADVANCED LIFE SUPPORT COORDINATOR	37.27	45.30	1.00		1.00		1.00
	2665	REGIONAL EMERGENCY MEDICAL SERVICES MANAGER	51.67	62.80	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	0.80		0.80		0.80
	2105	PUBLIC HEALTH LABORATORY TECHNICIAN II	23.28	28.29	2.00		2.00		2.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	35.99	43.74	2.50		2.50		2.50
	2125	PUBLIC HEALTH LABORATORY DIRECTOR	54.99	66.84	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	35.99	43.74	1.50		1.50		1.50
	2632	HEALTH INFORMATION SPECIALIST II	32.19	39.12	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	2.00		2.00		2.00
	2632	HEALTH INFORMATION SPECIALIST II	32.19	39.12	4.00		4.00		4.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	2.00		2.00		2.00
	2635	SENIOR HEALTH INFORMATION SPECIALIST	34.63	42.09	1.00		1.00		1.00
	2638	SUPERVISING HEALTH INFORMATION SPECIALIST	37.40	45.45	1.00		1.00		1.00
	2671	HEALTHY COMMUNITIES SECTION MANAGER	51.67	62.80	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I ****	41.23	50.11	1.00		1.00		1.00
	2575	DIRECTOR OF PUBLIC HEALTH NURSING ****	59.66	72.51	1.00		1.00		1.00
	2671	HEALTHY COMMUNITIES SECTION MANAGER	51.67	62.80	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER ****	39.80	48.37	1.00		1.00		1.00
<b>220201 Total</b>					<b>185.28</b>	<b>3.00</b>	<b>188.28</b>	<b>0.00</b>	<b>188.28</b>
220204	2612	ENVIRONMENTAL HEALTH SPECIALIST II	36.85	44.78	13.89		13.89		13.89
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	39.31	47.79	6.74		6.74		6.74
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	42.50	51.66	2.31		2.31		2.31
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	48.60	59.07	1.00		1.00		1.00
	2625	DAIRY INSPECTOR	37.60	45.70	1.50		1.50		1.50
<b>220204 Total</b>					<b>25.44</b>	<b>0.00</b>	<b>25.44</b>	<b>0.00</b>	<b>25.44</b>
220301	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	3.00		3.00		3.00
	0826	DEPARTMENT ANALYST	34.98	42.53	3.00		3.00		3.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	2263	MEDICAL RECORD CLERK III	24.19	29.40	1.00		1.00		1.00
	2420	PATIENT CARE ANALYST	48.30	58.72	4.00		4.00		4.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.89	49.70	5.00		5.00		5.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	51.67	62.80	1.00		1.00		1.00
	2540	MENTAL HEALTH MEDICAL DIRECTOR	116.95	142.16	1.00		1.00		1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	72.50	88.14	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.50		1.50		1.50
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0505	MEDICAL UNIT CLERK	21.92	26.65	1.00		1.00		1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	51.63	62.76	0.50		0.50		0.50
	2007	LICENSED VOCATIONAL NURSE II	26.47	32.17	2.00		2.00		2.00
	2015	CLIENT CARE MANAGER	49.78	60.50	1.00		1.00		1.00
	2082	PSYCHIATRIC TECHNICIAN	27.75	33.74	2.00		2.00		2.00
	2091	PSYCHIATRIC NURSE ****	44.05	53.54	5.70		5.70		5.70
	2470	SENIOR CLIENT SUPPORT SPECIALIST ****	29.02	35.27	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN ****	38.01	46.21	19.98		19.98		19.98
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.89	49.70	1.00		1.00		1.00
	2532	ACUTE FORENSICS SECTION MANAGER	58.18	70.72	1.00		1.00		1.00
	2534	STAFF PSYCHIATRIST ****	93.61	113.78	0.70		0.70		0.70
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	0.00	1.00	1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	51.63	62.76	0.80		0.80		0.80
	2013	SUPERVISING STAFF NURSE	47.53	57.78	1.00		1.00		1.00
	2091	PSYCHIATRIC NURSE	44.05	53.54	5.60		5.60		5.60
	2466	CLIENT SUPPORT SPECIALIST	22.10	26.87	1.20		1.20		1.20
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.02	35.27	7.00		7.00		7.00
	2503	BEHAVIORAL HEALTH CLINICIAN	38.01	46.21	3.00		3.00		3.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.89	49.70	1.00		1.00		1.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	51.67	62.80	1.00		1.00		1.00
	2534	STAFF PSYCHIATRIST	93.61	113.78	2.30		2.30		2.30
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	2007	LICENSED VOCATIONAL NURSE II	26.47	32.17	1.00		1.00		1.00
	2091	PSYCHIATRIC NURSE	44.05	53.54	1.00		1.00		1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.02	35.27	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	38.01	46.21	10.55		10.55		10.55
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	51.67	62.80	1.00		1.00		1.00
	2534	STAFF PSYCHIATRIST	93.61	113.78	2.70		2.70		2.70
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	2683	AODS COUNSELOR II	32.27	39.22	0.75		0.75		0.75
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.02	35.27	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	38.01	46.21	2.50		2.50		2.50
	2015	CLIENT CARE MANAGER	49.78	60.50	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	12.30		12.30		12.30
	0810	ADMINISTRATIVE AIDE	27.64	33.59	0.25		0.25		0.25
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	2015	CLIENT CARE MANAGER	49.78	60.50	1.00		1.00		1.00
	2091	PSYCHIATRIC NURSE	44.05	53.54	2.00		2.00		2.00
	2420	PATIENT CARE ANALYST	48.30	58.72	2.00		2.00		2.00
	2466	CLIENT SUPPORT SPECIALIST	22.10	26.87	0.80		0.80		0.80
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.02	35.27	13.00		13.00		13.00
	2503	BEHAVIORAL HEALTH CLINICIAN	38.01	46.21	48.90	1.00	49.90		49.90
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.89	49.70	3.00		3.00		3.00
	2534	STAFF PSYCHIATRIST	93.61	113.78	0.78		0.78		0.78
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	7.00		7.00		7.00
	2636	HEALTH SERVICES SECTION MANAGER	51.67	62.80	0.25		0.25		0.25
	2683	AODS COUNSELOR II	32.27	39.22	2.00		2.00		2.00
	2684	AODS SPECIALIST	33.66	40.92	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	3.00		3.00		3.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	2420	PATIENT CARE ANALYST	48.30	58.72	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	38.01	46.21	1.00	-1.00	0.00		0.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.89	49.70	1.00		1.00		1.00
	2632	HEALTH INFORMATION SPECIALIST II	32.19	39.12	1.00		1.00		1.00
	2638	SUPERVISING HEALTH INFORMATION SPECIALIST	37.40	45.45	1.00		1.00		1.00
	2680	AODS ASSISTANT II	22.10	26.87	1.00		1.00		1.00
	2681	AODS ASSISTANT III	24.50	29.79	1.00		1.00		1.00
	2683	AODS COUNSELOR II	32.27	39.22	6.05		6.05		6.05
	2684	AODS SPECIALIST	33.66	40.92	5.00		5.00		5.00
	2694	SUBSTANCE USE DISORDER & COMM RECVRY SVCS SECT MGR	51.67	62.80	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	1.00	-1.00	0.00		0.00
<b>220301 Total</b>					<b>250.11</b>	<b>0.00</b>	<b>250.11</b>	<b>0.00</b>	<b>250.11</b>
220302	0002	OFFICE ASSISTANT II	19.24	23.38	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	2460	AODS INTAKE INTERVIEWER	22.10	26.87	2.00		2.00		2.00
	2634	HEALTH PROGRAM MANAGER	43.05	52.32	1.00		1.00		1.00
	2683	AODS COUNSELOR II	32.27	39.22	6.50		6.50		6.50
	2684	AODS SPECIALIST	33.66	40.92	1.00		1.00		1.00
<b>220302 Total</b>					<b>14.50</b>	<b>0.00</b>	<b>14.50</b>	<b>0.00</b>	<b>14.50</b>
<b>DEPARTMENT OF HEALTH SERVICES TOTAL</b>					<b>579.43</b>	<b>3.00</b>	<b>582.43</b>	<b>0.00</b>	<b>582.43</b>
<b>HUMAN RESOURCES</b>									
230101	0801	DEPUTY HUMAN RESOURCES DIRECTOR	67.30	81.81	1.00		1.00		1.00
	0816	DIRECTOR HUMAN RESOURCES	82.53	100.32	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	0807	HUMAN RESOURCES ANALYST III	41.23	50.11	6.00		6.00	1.00	7.00
	0808	SUPERVISING HUMAN RESOURCES ANALYST	47.37	57.58	2.00		2.00		2.00
	0813	RECRUITMENT & CLASSIFICATION MANAGER	54.48	66.21	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.54	32.26	5.00		5.00		5.00
	0807	HUMAN RESOURCES ANALYST III	41.23	50.11	1.00		1.00		1.00
	0809	TRAINING MANAGER	48.56	59.03	1.00		1.00		1.00
	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	22.59	27.47	1.00	-1.00	0.00		0.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.54	32.26	0.00	1.00	1.00		1.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0164	HUMAN RESOURCES INFORMATION SYSTEMS MANAGER	58.14	70.68	1.00		1.00		1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	39.62	48.15	4.00		4.00		4.00
	0807	HUMAN RESOURCES ANALYST III	41.23	50.11	3.00		3.00		3.00
	0814	EMPLOYEE AND LABOR RELATIONS MANAGER	65.01	79.01	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.54	32.26	1.00		1.00		1.00
<b>230101 Total</b>					<b>33.00</b>	<b>0.00</b>	<b>33.00</b>	<b>1.00</b>	<b>34.00</b>
230110	0807	HUMAN RESOURCES ANALYST III	41.23	50.11	1.00		1.00		1.00
<b>230110 Total</b>					<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
230201	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0801	DEPUTY HUMAN RESOURCES DIRECTOR	67.30	81.81	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	24.52	29.81	2.00		2.00		2.00
<b>230201 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
230205	0767	RISK MANAGEMENT ANALYST II	40.95	49.78	3.00		3.00		3.00
	0858	EMPLOYEE BENEFITS MANAGER	49.68	60.39	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.54	32.26	4.00		4.00		4.00
<b>230205 Total</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
230215	0767	RISK MANAGEMENT ANALYST II	40.95	49.78	3.00		3.00		3.00
	0768	RISK MANAGEMENT ANALYST III	47.11	57.27	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.54	32.26	1.50		1.50		1.50
	0767	RISK MANAGEMENT ANALYST II	40.95	49.78	2.00		2.00		2.00
	0768	RISK MANAGEMENT ANALYST III	47.11	57.27	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.54	32.26	0.50		0.50		0.50
<b>230215 Total</b>					<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
230225	0765	RISK MANAGER	54.17	65.85	1.00		1.00		1.00
	0767	RISK MANAGEMENT ANALYST II	40.95	49.78	3.00		3.00		3.00
	0768	RISK MANAGEMENT ANALYST III	47.11	57.27	1.00		1.00		1.00
	0811	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	50.80	61.75	1.00		1.00		1.00
	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	22.59	27.47	1.00		1.00		1.00
<b>230225 Total</b>					<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>HUMAN RESOURCES TOTAL</b>					<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>1.00</b>	<b>64.00</b>
<b>HUMAN SERVICES &amp; IHHS</b>									
240301	3088	ASSISTANT DIRECTOR HUMAN SERVICES	77.18	93.81	1.00		1.00		1.00
	3090	DIRECTOR OF HUMAN SERVICES	90.59	110.11	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.29	30.73	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
	0477	PROGRAM SPECIALIST	34.23	41.61	3.00		3.00	1.00	4.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	6.00		6.00		6.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0178	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	33.44	40.65	1.00		1.00		1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	30.40	36.96	3.00		3.00		3.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0204	DOCUMENT IMAGING TECHNICIAN	19.88	24.16	4.00		4.00		4.00
	0205	MICROGRAPHIC TECHNICIAN II	21.92	26.65	5.00		5.00		5.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.61	35.98	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	6.00		6.00		6.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	52.85	64.23	3.00		3.00	1.00	4.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	60.77	73.87	1.00		1.00		1.00
	0172	HUMAN SERVICES NETWORK ANALYST	43.85	53.30	3.00		3.00		3.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	42.57	51.75	6.00		6.00		6.00
	0175	PUBLIC ASSISTANCE SYSTEMS MANAGER	52.85	64.23	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST ****	40.49	49.21	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE ****	27.64	33.59	0.00		0.00	2.00	2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST ****	37.79	45.93	7.75		7.75	1.00	8.75
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	2.00		2.00		2.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	77.18	93.81	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	40.49	49.21	1.00		1.00		1.00
	0484	SENIOR ELIGIBILITY SPECIALIST	28.83	35.04	9.00		9.00		9.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	31.72	38.57	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	3004	SOCIAL SERVICE WORKER IV	34.05	41.39	1.00		1.00		1.00
	4246	WELFARE FRAUD INVESTIGATOR II	40.49	49.21	4.00		4.00		4.00
	4249	CHIEF WELFARE FRAUD INVESTIGATOR	49.41	60.05	1.00		1.00		1.00
	4251	SENIOR WELFARE FRAUD INVESTIGATOR	43.67	53.08	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	4.00		4.00		4.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	3.00		3.00		3.00
	0416	ACCOUNTANT II	33.22	40.37	2.00		2.00		2.00
	0417	ACCOUNTANT III	39.33	47.82	2.00		2.00		2.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0437	DEPARTMENT ACCOUNTING MANAGER	45.19	54.93	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	53.42	64.92	1.00		1.00		1.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	4.00		4.00		4.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	2.00		2.00		2.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	1.00		1.00		1.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	0311	STOREKEEPER	21.47	26.09	1.00		1.00		1.00
	0312	SENIOR STOREKEEPER	23.82	28.95	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	40.49	49.21	0.00	1.00	1.00		1.00
	0484	SENIOR ELIGIBILITY SPECIALIST	28.83	35.04	3.00		3.00		3.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	7.00	-1.00	6.00		6.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	2.00		2.00		2.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	3.00		3.00		3.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	57.96	70.46	1.00		1.00		1.00
	0482	ELIGIBILITY SPECIALIST II	26.71	32.47	147.00		147.00		147.00
	0484	SENIOR ELIGIBILITY SPECIALIST ****	28.83	35.04	32.00		32.00		32.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	31.72	38.57	23.00		23.00		23.00
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III	30.52	37.10	1.00		1.00		1.00
	3011	SOCIAL SERVICE SUPERVISOR II	38.07	46.27	1.00		1.00		1.00
	0002	OFFICE ASSISTANT II	19.24	23.38	19.00		19.00		19.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	12.00		12.00		12.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	6.00		6.00		6.00
	0310	MATERIALS HANDLER	20.54	24.97	2.00		2.00		2.00
	0311	STOREKEEPER	21.47	26.09	1.00		1.00		1.00
	3352	HUMAN SERVICES AIDE II	20.45	24.85	14.00		14.00		14.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	6.00		6.00		6.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	2.00		2.00		2.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	2.00		2.00		2.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	57.96	70.46	1.00		1.00		1.00
	0002	OFFICE ASSISTANT II	19.24	23.38	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	6.00		6.00		6.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	2.00		2.00		2.00
	0402	ACCOUNT CLERK II	21.59	26.24	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	3038	EMPLOYMENT & TRAINING COORDINATOR	32.02	38.92	1.00		1.00		1.00
	3352	HUMAN SERVICES AIDE II	20.45	24.85	6.00		6.00		6.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0174	COMPUTER LAB SUPPORT SPECIALST	29.61	35.98	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	40.49	49.21	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	3003	SOCIAL SERVICE WORKER III ****	30.52	37.10	8.00	1.00	9.00		9.00
	3010	SOCIAL SERVICE SUPERVISOR I ****	36.40	44.25	2.00		2.00		2.00
	3030	EMPLOYMENT & TRAINING SPECIALIST	26.71	32.47	35.00		35.00		35.00
	3031	SENIOR EMPLOYMENT & TRAINING SPECIALIST	28.83	35.04	5.00		5.00		5.00
	3032	SUPERVISING EMPLOYMENT & TRAINING SPECIALIST	31.72	38.57	5.00		5.00		5.00
	3037	EMPLOYMENT & TRAINING COUNSELOR II	30.52	37.10	21.50		21.50		21.50
	3038	EMPLOYMENT & TRAINING COORDINATOR	32.02	38.92	8.00		8.00		8.00
	3039	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	36.40	44.25	5.00		5.00		5.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT *	21.92	26.65	4.00		4.00		4.00
	3002	SOCIAL SERVICE WORKER II	28.57	34.73	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III	30.52	37.10	1.00		1.00		1.00
	3006	CHILD PROTECTIVE SERVICES SOCIAL WORKER	37.67	45.79	100.50		100.50		100.50
	3010	SOCIAL SERVICE SUPERVISOR I	36.40	44.25	1.00		1.00		1.00
	3012	CHILD PROTECTIVE SERVICES SOCIAL WORK SUPERVISOR	42.21	51.31	17.00		17.00		17.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	40.49	49.21	1.00		1.00		1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN ****	30.40	36.96	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST ****	37.79	45.93	4.00		4.00		4.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	4.00		4.00		4.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	57.96	70.46	1.00		1.00		1.00
	0472	ELIGIBILITY WORKER II	24.62	29.93	4.00		4.00		4.00
	0476	ELIGIBILITY SUPERVISOR	30.18	36.68	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	21.00		21.00		21.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	2.00		2.00		2.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	5.00		5.00	1.00	6.00
	0052	LEGAL STAFF SUPERVISOR	27.75	33.74	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3353	SOCIAL WORK ASSISTANT	21.97	26.70	8.00		8.00		8.00
	3021	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	30.31	36.84	22.00		22.00		22.00
	3024	SUPERV CHILD RESIDENTIAL CARE COUNSELOR	38.62	46.95	6.00	1.00	7.00		7.00
	3026	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	45.79	55.65	1.00		1.00		1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	30.31	36.84	3.00		3.00		3.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	38.62	46.95	1.00	-1.00	0.00		0.00
	5370	RESIDENTIAL SERVICE WORKER	18.33	22.28	3.00		3.00		3.00
	6230	CHEF	24.46	29.73	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	40.49	49.21	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST ****	37.79	45.93	4.00		4.00		4.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	1.00		1.00		1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	57.96	70.46	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	24.37	29.62	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III ****	30.52	37.10	38.50		38.50	1.00	39.50
	3004	SOCIAL SERVICE WORKER IV	34.05	41.39	7.00		7.00		7.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	3010	SOCIAL SERVICE SUPERVISOR I	36.40	44.25	6.00		6.00		6.00
	3011	SOCIAL SERVICE SUPERVISOR II	38.07	46.27	1.00		1.00		1.00
	3348	HOME CARE SUPPORT ASSISTANT	20.30	24.69	2.00		2.00		2.00
	3350	HOME CARE SUPPORT SPECIALIST	22.07	26.83	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	6.00		6.00		6.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	7.00		7.00		7.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3350	HOME CARE SUPPORT SPECIALIST	22.07	26.83	1.00		1.00		1.00
	3353	SOCIAL WORK ASSISTANT	21.97	26.70	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	3004	SOCIAL SERVICE WORKER IV ****	34.05	41.39	29.00		29.00		29.00
	3011	SOCIAL SERVICE SUPERVISOR II ****	38.07	46.27	6.00		6.00		6.00
	3087	HUMAN SERVICES SECTION MANAGER	48.72	59.23	1.00		1.00		1.00
	3353	SOCIAL WORK ASSISTANT ****	21.97	26.70	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST ****	37.79	45.93	2.00		2.00		2.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT ****	21.92	26.65	1.00		1.00		1.00
	3004	SOCIAL SERVICE WORKER IV ****	34.05	41.39	7.00		7.00	1.00	8.00
	3011	SOCIAL SERVICE SUPERVISOR II ****	38.07	46.27	2.00		2.00		2.00
	3353	SOCIAL WORK ASSISTANT ****	21.97	26.70	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	0.50		0.50		0.50
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.00		1.00		1.00
	3004	SOCIAL SERVICE WORKER IV	34.05	41.39	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0608	VETERANS SERVICE SPECIALIST III	27.40	33.31	5.00		5.00		5.00
	0610	VETERANS SERVICE OFFICER	43.18	52.49	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	0.80		0.80		0.80
	0069	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR	30.61	37.21	5.00		5.00		5.00
	0070	SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR	36.34	44.17	1.00		1.00		1.00
	0071	CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR	42.46	51.61	1.00		1.00		1.00
<b>240301 Total</b>					<b>932.55</b>	<b>1.00</b>	<b>933.55</b>	<b>8.00</b>	<b>941.55</b>
370101	9300	IHSS PUBLIC AUTHORITY MANAGER	55.96	68.03	1.00		1.00		1.00
<b>370101 Total</b>					<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>HUMAN SERVICES &amp; IHSS TOTAL</b>					<b>933.55</b>	<b>1.00</b>	<b>934.55</b>	<b>8.00</b>	<b>942.55</b>
<b>INFORMATION SYSTEMS DEPT</b>									
250101	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	0.00	1.00	1.00		1.00
	0150	INFORMATION SYSTEM DIRECTOR	81.52	99.09	1.00		1.00		1.00
	0151	ASSISTANT INFORMATION SYSTEM DIRECTOR	72.17	87.73	1.00		1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	36.47	44.32	1.00		1.00		1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	44.86	54.53	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	7.00		7.00		7.00
	0826	DEPARTMENT ANALYST	34.98	42.53	2.00		2.00		2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	2.00		2.00		2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0129	SENIOR PROGRAMMER ANALYST	45.31	55.08	9.00		9.00		9.00
	0130	PROGRAMMER ANALYST	37.89	46.05	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	2.00		2.00		2.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	65.19	79.23	1.00		1.00		1.00
	0129	SENIOR PROGRAMMER ANALYST	45.31	55.08	1.00		1.00		1.00
	0130	PROGRAMMER ANALYST	37.89	46.05	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	45.31	55.08	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	33.13	40.28	2.00		2.00		2.00
	0118	SYSTEMS SOFTWARE ANALYST	47.57	57.82	1.50		1.50		1.50
	0129	SENIOR PROGRAMMER ANALYST	45.31	55.08	5.50		5.50		5.50
	0130	PROGRAMMER ANALYST	37.89	46.05	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	44.86	54.53	1.00		1.00		1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	45.31	55.08	1.00		1.00		1.00
	0129	SENIOR PROGRAMMER ANALYST	45.31	55.08	1.00		1.00		1.00
	0130	PROGRAMMER ANALYST	37.89	46.05	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	3.00	-1.00	2.00		2.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	65.19	79.23	1.00	-1.00	0.00		0.00
	0152	INFORMATION TECHNOLOGY ANALYST II	36.47	44.32	4.00		4.00		4.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	45.31	55.08	1.00		1.00		1.00
	0232	GRAPHICS DESIGNER PHOTOGRAPHER	25.71	31.26	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	47.57	57.82	10.50		10.50		10.50
	0140	SENIOR NETWORK ANALYST	49.68	60.39	1.00		1.00		1.00
	0141	NETWORK ANALYST	46.21	56.18	3.00		3.00		3.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	65.19	79.23	1.00		1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	36.47	44.32	1.00		1.00		1.00
	0140	SENIOR NETWORK ANALYST	49.68	60.39	2.00		2.00		2.00
	0141	NETWORK ANALYST	46.21	56.18	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	36.47	44.32	11.00		11.00		11.00
	0154	INFORMATION TECHNOLOGY ANALYST III	44.86	54.53	3.00		3.00		3.00
	0318	MATERIALS EQUIPMENT SPECIALIST	26.04	31.66	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	47.57	57.82	2.00		2.00		2.00
	0129	SENIOR PROGRAMMER ANALYST	45.31	55.08	1.00		1.00		1.00
	0130	PROGRAMMER ANALYST	37.89	46.05	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	33.13	40.28	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	56.71	68.94	1.00		1.00		1.00
	0154	INFORMATION TECHNOLOGY ANALYST III ****	44.86	54.53	0.00	1.00	1.00		1.00
	0155	BUSINESS SYSTEMS ANALYST ****	37.89	46.05	0.00	1.00	1.00		1.00
	0058	RECORDS AND INFORMATION MANAGER	40.21	48.88	1.00		1.00		1.00



# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0155	BUSINESS SYSTEMS ANALYST	37.89	46.05	1.00		1.00		1.00
	0307	MAIL MATERIALS AND RECORDS HANDLER II	21.47	26.09	4.00		4.00	1.00	5.00
	0309	MAIL MATERIALS AND RECORDS SUPERVISOR	24.67	29.99	1.00		1.00		1.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	37.37	45.42	1.00		1.00		1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	65.19	79.23	0.00	1.00	1.00		1.00
<b>250101 Total</b>					<b>114.50</b>	<b>2.00</b>	<b>116.50</b>	<b>1.00</b>	<b>117.50</b>
<b>INFORMATION SYSTEMS DEPT TOTAL</b>					<b>114.50</b>	<b>2.00</b>	<b>116.50</b>	<b>1.00</b>	<b>117.50</b>
<b>PERMIT &amp; RESOURCE MANAGEMENT DEPT</b>									
260101	0002	OFFICE ASSISTANT II	19.24	23.38	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0098	TELEPHONE OPERATOR	19.55	23.77	1.00		1.00		1.00
	0552	PERMIT TECHNICIAN II	28.09	34.14	6.00		6.00		6.00
	1240	CUSTOMER SERVICE SUPERVISOR	41.04	49.88	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	4.00		4.00		4.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	52.85	64.23	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	33.13	40.28	2.00		2.00		2.00
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	35.46	43.09	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.29	30.73	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0850	BUSINESS DEVELOPMENT MANAGER	50.77	61.72	1.00		1.00		1.00
	1210	PRMD DIVISION MANAGER	51.35	62.42	1.00		1.00		1.00
	1215	DIRECTOR PRMD	79.51	96.64	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	1016	DEPUTY DIRECTOR ENGINEERING CONSTRUCTION	65.55	79.67	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	34.30	41.70	4.00		4.00		4.00
	1008	ENGINEERING TECHNICIAN IV	41.18	50.05	1.00		1.00		1.00
	1012	ENGINEER	51.69	62.82	2.00		2.00		2.00
	1014	SENIOR ENGINEER	56.65	68.85	1.00		1.00		1.00
	1015	ENGINEERING DIVISION MANAGER	58.10	70.62	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	1007	ENGINEERING TECHNICIAN III	34.30	41.70	2.00		2.00		2.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	36.85	44.78	4.00		4.00		4.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	39.31	47.79	4.00		4.00		4.00
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	42.50	51.66	1.00		1.00		1.00
	1000	LICENSED LAND SURVEYOR	48.81	59.33	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	34.30	41.70	2.00		2.00		2.00
	1012	ENGINEER	51.69	62.82	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	2.00		2.00		2.00
	1012	ENGINEER	51.69	62.82	2.00		2.00		2.00
	1014	SENIOR ENGINEER	56.65	68.85	1.00		1.00		1.00
	1209	BUILDING DIVISION MANAGER	58.10	70.62	1.00		1.00		1.00
	1405	BUILDING INSPECTOR II	35.20	42.79	7.00		7.00		7.00
	1407	SENIOR BUILDING INSPECTOR	38.08	46.28	3.00		3.00		3.00
	1426	BUILDING PLANS EXAMINER II	36.16	43.95	3.00		3.00		3.00
	1428	SENIOR BUILDING PLANS EXAMINER	39.11	47.54	3.00		3.00		3.00
	1440	SUPERVISING BUILDING INSPECTOR	43.50	52.88	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	1192	CODE ENFORCEMENT INSPECTOR II ****	36.99	44.96	6.00		6.00		6.00
	1193	SENIOR CODE ENFORCEMENT INSPECTOR	39.99	48.60	3.00		3.00		3.00
	1194	CODE ENFORCEMENT SUPERVISOR	43.98	53.46	1.00		1.00		1.00
	1210	PRMD DIVISION MANAGER	51.35	62.42	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	2.00		2.00		2.00
	1213	DEPUTY DIRECTOR-PLANNING	59.10	71.84	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	1200	PLANNING TECHNICIAN	24.97	30.36	1.00		1.00		1.00
	1203	PLANNER III	40.32	49.01	13.00		13.00		13.00
	1210	PRMD DIVISION MANAGER	51.35	62.42	1.00		1.00		1.00
	1401	SUPERVISING PLANNER	44.36	53.93	2.00		2.00		2.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	39.31	47.79	1.00		1.00		1.00
	0990	SENIOR ENVIRONMENTAL SPECIALIST	38.99	47.40	5.00		5.00		5.00
	1081	PROFESSIONAL GEOLOGIST	51.69	62.82	1.00		1.00		1.00
	1210	PRMD DIVISION MANAGER	51.35	62.42	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER ****	39.80	48.37	1.00		1.00		1.00
	1203	PLANNER III	40.32	49.01	4.00		4.00		4.00
	1210	PRMD DIVISION MANAGER	51.35	62.42	1.00		1.00		1.00
	1401	SUPERVISING PLANNER	44.36	53.93	1.00		1.00		1.00
<b>260101 Total</b>					<b>137.00</b>	<b>0.00</b>	<b>137.00</b>	<b>0.00</b>	<b>137.00</b>
260301	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST ****	34.98	42.53	1.00		1.00		1.00
	0904	MARKETING SPECIALIST ****	30.66	37.26	1.00		1.00		1.00
	4513	SENIOR FIRE INSPECTOR	47.57	57.82	1.00		1.00		1.00
	4518	FIRE WARDEN/FIRE MARSHAL	62.17	75.57	1.00		1.00		1.00
	4519	FIRE INSPECTOR II	43.24	52.55	2.00		2.00	-1.00	1.00
<b>260301 Total</b>					<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>6.00</b>
260302	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	4516	FIRE SERVICES OFFICER	53.90	65.52	1.00		1.00		1.00
	4519	FIRE INSPECTOR II	43.24	52.55	4.00		4.00		4.00
<b>260302 Total</b>					<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
260303	5015	MAINTENANCE WORKER II	24.85	30.20	1.50		1.50		1.50

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
<b>260303 Total</b>					<b>1.50</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.50</b>
<b>PERMIT &amp; RESOURCE MANAGEMENT DEPT TOTAL</b>					<b>151.50</b>	<b>0.00</b>	<b>151.50</b>	<b>-1.00</b>	<b>150.50</b>
<b>PROBATION DEPT</b>									
270101	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	53.42	64.92	1.00		1.00		1.00
	3238	DEPUTY CHIEF PROBATION OFFICER	62.96	76.53	2.00		2.00		2.00
	3240	CHIEF PROBATION OFFICER	80.31	97.63	1.00		1.00		1.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	28.95	35.20	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	2.00		2.00	1.00	3.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00	1.00	3.00
	0404	ACCOUNTING TECHNICIAN ***	25.21	30.64	1.00		1.00	-1.00	0.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0155	BUSINESS SYSTEMS ANALYST	37.89	46.05	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	1.00		1.00		1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	52.85	64.23	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.79	45.93	3.00		3.00		3.00
	3084	PROGRAM DEVELOPMENT MANAGER	45.79	55.65	1.00		1.00		1.00
<b>270101 Total</b>					<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>1.00</b>	<b>24.00</b>
270110	3225	PROBATION OFFICER II	34.26	41.64	3.00		3.00		3.00
	3227	PROBATION OFFICER III	39.22	47.67	4.00		4.00		4.00
	3229	PROBATION OFFICER IV	46.54	56.57	2.00		2.00		2.00
	3225	PROBATION OFFICER II	34.26	41.64	3.00		3.00		3.00
	3227	PROBATION OFFICER III	39.22	47.67	3.00		3.00		3.00
<b>270110 Total</b>					<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
270111	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	21.59	26.24	3.00		3.00		3.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	4.00		4.00		4.00
	0052	LEGAL STAFF SUPERVISOR	27.75	33.74	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	22.62	27.50	1.00		1.00		1.00
	3232	PROBATION DIVISION DIRECTOR I	47.67	57.94	1.00		1.00		1.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	2.00		2.00		2.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	22.62	27.50	1.00		1.00		1.00
	3225	PROBATION OFFICER II	34.26	41.64	7.00		7.00	3.00	10.00
	3227	PROBATION OFFICER III	39.22	47.67	17.00		17.00	2.00	19.00
	3229	PROBATION OFFICER IV	46.54	56.57	3.00		3.00	1.00	4.00
	3220	PROBATION ASSISTANT	22.62	27.50	2.00		2.00		2.00
	3225	PROBATION OFFICER II	34.26	41.64	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	1.00		1.00		1.00
	3225	PROBATION OFFICER II	34.26	41.64	3.00		3.00		3.00
	3227	PROBATION OFFICER III	39.22	47.67	4.00		4.00		4.00
	3229	PROBATION OFFICER IV	46.54	56.57	1.00		1.00		1.00
<b>270111 Total</b>					<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>6.00</b>	<b>61.00</b>
270112	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	1.00		1.00		1.00
	3225	PROBATION OFFICER II	34.26	41.64	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	9.00		9.00		9.00
	3229	PROBATION OFFICER IV	46.54	56.57	2.00		2.00		2.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	22.62	27.50	1.00		1.00		1.00
	3225	PROBATION OFFICER II	34.26	41.64	3.00		3.00		3.00
	3227	PROBATION OFFICER III	39.22	47.67	1.00		1.00		1.00
	3229	PROBATION OFFICER IV	46.54	56.57	1.00		1.00		1.00
<b>270112 Total</b>					<b>21.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>21.00</b>
270114	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	4.00		4.00		4.00
	3220	PROBATION ASSISTANT	22.62	27.50	0.00		0.00	1.00	1.00
	3225	PROBATION OFFICER II	34.26	41.64	0.00		0.00	1.00	1.00
	3229	PROBATION OFFICER IV	46.54	56.57	0.00		0.00	2.00	2.00
<b>270114 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>4.00</b>	<b>9.00</b>
270120	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	1.00		1.00		1.00
	0052	LEGAL STAFF SUPERVISOR	27.75	33.74	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	1.00		1.00		1.00
	3225	PROBATION OFFICER II	34.26	41.64	2.00		2.00		2.00
	3227	PROBATION OFFICER III	39.22	47.67	5.00		5.00		5.00
	3229	PROBATION OFFICER IV	46.54	56.57	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	1.00		1.00		1.00
<b>270120 Total</b>					<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
270121	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	3.00		3.00		3.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	22.62	27.50	1.00		1.00		1.00
	3227	PROBATION OFFICER III	39.22	47.67	11.00		11.00	-1.00	10.00
	3229	PROBATION OFFICER IV	46.54	56.57	2.00		2.00		2.00
	3227	PROBATION OFFICER III	39.22	47.67	5.00		5.00		5.00
	3229	PROBATION OFFICER IV	46.54	56.57	1.00		1.00		1.00
<b>270121 Total</b>					<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>-1.00</b>	<b>25.00</b>
270122	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3225	PROBATION OFFICER II	34.26	41.64	4.00		4.00		4.00
<b>270122 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
270130	3106	PROBATION INDUSTRIES CREW SUPERVISOR	34.55	41.99	7.00	-1.00	6.00		6.00
	3107	PROBATION INDUSTRIES FIELD SUPERVISOR	38.76	47.12	1.00	1.00	2.00		2.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	1.00		1.00		1.00
<b>270130 Total</b>					<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
270140	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	3232	PROBATION DIVISION DIRECTOR I	47.67	57.94	2.00		2.00		2.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	1.00		1.00		1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	30.31	36.84	5.00		5.00		5.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	34.66	42.13	14.00		14.00		14.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	38.62	46.95	2.00		2.00		2.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	30.31	36.84	29.50		29.50		29.50
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	38.62	46.95	7.00		7.00		7.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	30.31	36.84	19.50		19.50		19.50
	5370	RESIDENTIAL SERVICE WORKER	18.33	22.28	1.00		1.00		1.00
	6228	COOK	20.68	25.14	4.00		4.00		4.00
	6230	CHEF	24.46	29.73	2.00		2.00		2.00
<b>270140 Total</b>					<b>88.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>	<b>88.00</b>
270145	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3232	PROBATION DIVISION DIRECTOR I	47.67	57.94	1.00		1.00		1.00
	3106	PROBATION INDUSTRIES CREW SUPERVISOR	34.55	41.99	2.00		2.00		2.00
<b>270145 Total</b>					<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>PROBATION DEPT TOTAL</b>					<b>263.00</b>	<b>0.00</b>	<b>263.00</b>	<b>10.00</b>	<b>273.00</b>
<b>PUBLIC DEFENDER</b>									
280101	0021	LEGAL SECRETARY II	24.82	30.17	1.00		1.00		1.00
	4054	DEPUTY PUBLIC DEFENDER IV	72.83	88.52	2.00		2.00		2.00
	0021	LEGAL SECRETARY II	24.82	30.17	6.00		6.00		6.00
	0049	LEGAL PROCESSOR II	21.59	26.24	3.00		3.00		3.00
	0052	LEGAL STAFF SUPERVISOR	27.75	33.74	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	4048	CHIEF DEPUTY PUBLIC DEFENDER	76.18	92.60	1.00		1.00		1.00
	4049	ASSISTANT PUBLIC DEFENDER	83.82	101.88	1.00		1.00		1.00
	4050	PUBLIC DEFENDER	95.65	116.26	1.00		1.00		1.00
	4054	DEPUTY PUBLIC DEFENDER IV ****	72.83	88.52	26.00	1.00	27.00		27.00
	4180	SENIOR PUBLIC DEFENDER INVESTIGATOR	55.33	67.26	1.00		1.00		1.00
	4196	PUBLIC DEFENDER INVESTIGATOR II	49.05	59.62	7.00		7.00		7.00
<b>280101 Total</b>					<b>52.00</b>	<b>1.00</b>	<b>53.00</b>	<b>0.00</b>	<b>53.00</b>
<b>PUBLIC DEFENDER TOTAL</b>					<b>52.00</b>	<b>1.00</b>	<b>53.00</b>	<b>0.00</b>	<b>53.00</b>
<b>REGIONAL PARKS</b>									
290101	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	1267	PARK MANAGER	51.42	62.50	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	4401	PARK AIDE	16.26	19.76	5.00		5.00		5.00
	4402	PARK RANGER ASSISTANT	21.76	26.45	6.00		6.00		6.00
	4406	PARK RANGER I	25.40	30.87	11.00		11.00		11.00
	4408	PARK RANGER II	27.88	33.88	4.00		4.00		4.00
	4410	PARK RANGER III	33.01	40.12	2.00		2.00		2.00
	4412	CHIEF PARK RANGER	40.97	49.80	1.00		1.00		1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	24.85	30.20	22.00		22.00		22.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	28.75	34.95	2.00		2.00		2.00
<b>290101 Total</b>					<b>57.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
290102	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	1200	PLANNING TECHNICIAN	24.97	30.36	1.00		1.00		1.00
	1253	PARK PLANNER II	37.93	46.11	4.00		4.00		4.00
	1254	SENIOR PARK PLANNER	45.53	55.35	2.00		2.00		2.00
	1258	PARK PLANNING MANAGER	49.91	60.67	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
<b>290102 Total</b>					<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
290103	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	1.00		1.00		1.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	47.42	57.63	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	24.44	29.70	5.00		5.00		5.00
	1279	PARK PROGRAM SUPERVISOR	33.51	40.74	2.00		2.00		2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	24.85	30.20	1.00		1.00		1.00
<b>290103 Total</b>					<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
290104	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0025	EXECUTIVE SECRETARY	26.58	32.32	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.29	30.73	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	21.59	26.24	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	2.00		2.00		2.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	1268	DEPUTY DIRECTOR REGIONAL PARKS	60.18	73.15	1.00		1.00		1.00
	1270	DIRECTOR OF REGIONAL PARKS	75.25	91.47	1.00		1.00		1.00
	1276	BOOKING & RESERVATION COORDINATOR	25.98	31.57	1.00		1.00		1.00
<b>290104 Total</b>					<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
290105	4401	PARK AIDE	16.26	19.76	1.00		1.00		1.00
	4406	PARK RANGER I	25.40	30.87	3.00		3.00		3.00
	4408	PARK RANGER II	27.88	33.88	1.00		1.00		1.00
	4410	PARK RANGER III	33.01	40.12	1.00		1.00		1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	24.85	30.20	2.00		2.00		2.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	28.75	34.95	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	24.44	29.70	1.00		1.00		1.00
	1279	PARK PROGRAM SUPERVISOR	33.51	40.74	2.00		2.00		2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
<b>290105 Total</b>					<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
290115	1260	NATURAL RESOURCES MANAGER	47.42	57.63	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	24.44	29.70	3.00		3.00		3.00
	1279	PARK PROGRAM SUPERVISOR	33.51	40.74	3.00		3.00		3.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
<b>290115 Total</b>					<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
290119	0850	BUSINESS DEVELOPMENT MANAGER	50.77	61.72	1.00		1.00		1.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0904	MARKETING SPECIALIST	30.66	37.26	4.00		4.00		4.00
<b>290119 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
290301	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	5335	BUILDING MECHANIC II	34.58	42.04	1.00		1.00		1.00
	5506	MARINA ATTENDANT	24.85	30.20	1.00		1.00		1.00
	5507	SENIOR MARINA ATTENDANT	26.58	32.32	1.00		1.00		1.00
	5510	MARINA SUPERVISOR	38.99	47.40	1.00		1.00		1.00
<b>290301 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>REGIONAL PARKS TOTAL</b>					<b>128.00</b>	<b>0.00</b>	<b>128.00</b>	<b>0.00</b>	<b>128.00</b>
<b>SHERIFF DEPT</b>									
300101	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0027	EXECUTIVE ASST TO SHERIFF	28.94	35.19	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	5.00		5.00		5.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	60.77	73.87	1.00		1.00		1.00
	0312	SENIOR STOREKEEPER	23.82	28.95	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.29	30.73	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	3.00		3.00		3.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	41.53	50.48	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	4.00		4.00		4.00
	0826	DEPARTMENT ANALYST	34.98	42.53	7.00		7.00		7.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	2.00		2.00		2.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	53.42	64.92	1.00		1.00		1.00
	0847	SHERIFFS CHIEF OF FINANCIAL AND ADMINISTRATIVE SERVICES	61.41	74.64	1.00		1.00		1.00
	0908	WATER AGENCY PUBLIC INFORMATION OFFICER	45.25	55.00	1.00		1.00		1.00
	4081	DEPUTY SHERIFF II	46.16	56.10	2.00		2.00		2.00
	4095	SHERIFFS SERGEANT	53.86	65.47	4.00		4.00		4.00
	4114	SHERIFFS LIEUTENANT	64.92	78.92	2.00		2.00		2.00
	4120	SHERIFFS CAPTAIN	74.51	90.57	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	36.58	44.47	2.00		2.00		2.00
	4157	CORRECTIONAL SERGEANT	48.39	58.82	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	24.37	29.62	1.00		1.00		1.00
	8103	SHERIFF-CORONER	118.81	0.00	1.00		1.00		1.00
<b>300101 Total</b>					<b>46.00</b>	<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>
300102	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.33	28.37	1.00		1.00		1.00
	4124	ASSISTANT SHERIFF	84.55	102.77	1.00		1.00		1.00
<b>300102 Total</b>					<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
300120	1692	COMMUNICATIONS DISPATCHER II	32.02	38.92	19.50		19.50	-2.50	17.00
	1694	SENIOR COMMUNICATIONS DISPATCHER	35.21	42.80	2.00		2.00	2.00	4.00
	1696	SUPERVISING COMMUNICATIONS DISPATCHER	39.96	48.57	4.00		4.00		4.00
	1698	COMMUNICATIONS DISPATCH MANAGER	47.76	58.05	1.00		1.00		1.00
<b>300120 Total</b>					<b>26.50</b>	<b>0.00</b>	<b>26.50</b>	<b>-0.50</b>	<b>26.00</b>
300121	0028	CIVIL BUREAU SPECIALIST	28.14	34.21	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	21.59	26.24	2.00		2.00		2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.33	28.37	1.00		1.00		1.00
<b>300121 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
300122	0049	LEGAL PROCESSOR II	21.59	26.24	6.00		6.00		6.00
	0050	SENIOR LEGAL PROCESSOR	23.74	28.86	4.00		4.00		4.00
	0052	LEGAL STAFF SUPERVISOR	27.75	33.74	4.00		4.00		4.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	41.23	50.11	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.33	28.37	6.00		6.00		6.00
<b>300122 Total</b>					<b>21.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>21.00</b>
300123	1705	COMMUNICATIONS TECHNICIAN II	33.98	41.30	3.00		3.00		3.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	37.37	45.42	1.00		1.00		1.00
	1715	COMMUNICATIONS MANAGER	54.17	65.85	1.00		1.00		1.00
<b>300123 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
300140	3397	COMMUNITY SERVICES OFFICER II	23.33	28.37	1.00		1.00	2.00	3.00
	4081	DEPUTY SHERIFF II	46.16	56.10	99.00		99.00		99.00
	4095	SHERIFFS SERGEANT	53.86	65.47	10.00		10.00		10.00
	4114	SHERIFFS LIEUTENANT	64.92	78.92	4.00		4.00		4.00
	4120	SHERIFFS CAPTAIN	74.51	90.57	1.00		1.00		1.00
<b>300140 Total</b>					<b>115.00</b>	<b>0.00</b>	<b>115.00</b>	<b>2.00</b>	<b>117.00</b>
300141	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.33	28.37	1.00		1.00		1.00
	4081	DEPUTY SHERIFF II	46.16	56.10	17.00		17.00		17.00
	4095	SHERIFFS SERGEANT	53.86	65.47	3.00		3.00		3.00
	4114	SHERIFFS LIEUTENANT	64.92	78.92	1.00		1.00		1.00
<b>300141 Total</b>					<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
300142	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.33	28.37	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	46.16	56.10	10.00		10.00		10.00
	4095	SHERIFFS SERGEANT	53.86	65.47	2.00		2.00		2.00
	4114	SHERIFFS LIEUTENANT	64.92	78.92	1.00		1.00		1.00
<b>300142 Total</b>					<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
300143	0701	HELICOPTER PILOT	48.66	59.14	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	46.16	56.10	1.00		1.00		1.00
	4095	SHERIFFS SERGEANT	53.86	65.47	1.00		1.00		1.00
<b>300143 Total</b>					<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
300144	4081	DEPUTY SHERIFF II	46.16	56.10	2.00		2.00		2.00
	4095	SHERIFFS SERGEANT	53.86	65.47	1.00		1.00		1.00
<b>300144 Total</b>					<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
300145	0023	SECRETARY	23.65	28.74	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	46.16	56.10	20.00		20.00		20.00
	4095	SHERIFFS SERGEANT	53.86	65.47	4.00		4.00		4.00
	4114	SHERIFFS LIEUTENANT	64.92	78.92	1.00		1.00		1.00
<b>300145 Total</b>					<b>27.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>27.00</b>
300146	2103	FORENSIC ASSISTANT	25.03	30.42	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	46.16	56.10	4.00		4.00		4.00
	4095	SHERIFFS SERGEANT	53.86	65.47	1.00		1.00		1.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
<b>300146 Total</b>					<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
300147	4081	DEPUTY SHERIFF II	46.16	56.10	29.00		29.00		29.00
	4095	SHERIFFS SERGEANT	53.86	65.47	2.00		2.00		2.00
	4114	SHERIFFS LIEUTENANT	64.92	78.92	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	36.58	44.47	6.00		6.00		6.00
<b>300147 Total</b>					<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
300148	4081	DEPUTY SHERIFF II	46.16	56.10	5.00		5.00		5.00
	4095	SHERIFFS SERGEANT	53.86	65.47	1.00		1.00		1.00
<b>300148 Total</b>					<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
300201	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	41.23	50.11	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	3388	DETENTION SPECIALIST II	23.33	28.37	2.00		2.00		2.00
	3391	DETENTION ASSISTANT	22.62	27.50	15.00		15.00		15.00
	3392	SUPERVISING DETENTION ASSISTANT	25.41	30.88	2.00		2.00		2.00
	4124	ASSISTANT SHERIFF	84.55	102.77	1.00		1.00		1.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	69.14	84.04	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	36.58	44.47	16.00		16.00		16.00
	4157	CORRECTIONAL SERGEANT	48.39	58.82	3.00		3.00		3.00
	4164	CORRECTIONAL LIEUTENANT	60.61	73.67	3.00		3.00		3.00
	5320	JANITOR	18.68	22.70	5.00		5.00		5.00
	6228	COOK	20.68	25.14	12.00		12.00		12.00
	6230	CHEF	24.46	29.73	2.00		2.00		2.00
<b>300201 Total</b>					<b>66.00</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
300203	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	3388	DETENTION SPECIALIST II	23.33	28.37	20.60		20.60		20.60
	3389	SENIOR DETENTION SPECIALIST	25.66	31.19	5.00		5.00		5.00
	3390	DETENTION SPECIALIST SUPERVISOR	30.04	36.52	4.00		4.00		4.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	69.14	84.04	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	36.58	44.47	134.00		134.00		134.00
	4157	CORRECTIONAL SERGEANT	48.39	58.82	14.00		14.00		14.00
	4164	CORRECTIONAL LIEUTENANT	60.61	73.67	4.00		4.00		4.00
<b>300203 Total</b>					<b>183.60</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>183.60</b>
300204	3388	DETENTION SPECIALIST II	23.33	28.37	3.40		3.40		3.40
	3389	SENIOR DETENTION SPECIALIST	25.66	31.19	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	36.58	44.47	22.00		22.00		22.00
	4157	CORRECTIONAL SERGEANT	48.39	58.82	4.00		4.00		4.00
<b>300204 Total</b>					<b>30.40</b>	<b>0.00</b>	<b>30.40</b>	<b>0.00</b>	<b>30.40</b>
<b>SHERIFF DEPT TOTAL</b>					<b>626.50</b>	<b>0.00</b>	<b>626.50</b>	<b>1.50</b>	<b>628.00</b>
<b>AG PRESERVATION/OPEN SPACE DISTRICT</b>									
310101	0023	OSD SECRETARY	23.65	28.74	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	2.00		2.00		2.00
	1285	APOSD PLANNER	37.93	46.11	1.00		1.00		1.00
	1289	OSD ASSISTANT GENERAL MANAGER	63.98	77.77	1.00		1.00		1.00
	1290	OSD GENERAL MANAGER	75.25	91.47	1.00		1.00		1.00
	1299	APOSD PROGRAM MANAGER ****	51.62	62.75	0.00	1.00	1.00		1.00
	1301	APOSD ADMINISTRATIVE AND FISCAL SERVICES MANAGER	53.30	64.80	1.00		1.00		1.00
	7025	OSD EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	1281	APOSD SENIOR PLANNER	45.53	55.35	1.00		1.00		1.00
	1287	APOSD COMMUNITY RELATIONS ASSISTANT	35.14	42.72	1.00		1.00		1.00
	1297	APOSD COMMUNITY RELATIONS SPECIALIST	41.55	50.51	1.00		1.00		1.00
	1302	APOSD CONSERVATION PLANNING MANAGER	54.21	65.90	1.00		1.00		1.00
	1305	APOSD GEOGRAPHIC INFORMATION SYSTEMS COORDINATOR	41.34	50.25	1.00		1.00		1.00
	1294	APOSD ACQUISITIONS SPECIALIST	41.37	50.28	3.00		3.00		3.00
	1295	APOSD SENIOR ACQUISITIONS SPECIALIST	47.96	58.30	1.00		1.00		1.00
	1298	APOSD ACQUISITION ASSISTANT	34.33	41.73	1.00		1.00		1.00
	1304	APOSD ACQUISITIONS MANAGER	54.21	65.90	1.00		1.00		1.00
	1284	APOSD TECHNICIAN	29.00	35.25	4.00		4.00		4.00
	1285	APOSD PLANNER ****	37.93	46.11	4.50		4.50		4.50
	1286	APOSD STEWARDSHIP SUPERVISOR	50.14	60.94	1.00		1.00		1.00
	1303	APOSD STEWARDSHIP MANAGER	54.21	65.90	1.00		1.00		1.00
<b>310101 Total</b>					<b>30.50</b>	<b>1.00</b>	<b>31.50</b>	<b>0.00</b>	<b>31.50</b>
<b>AG PRESERVATION/OPEN SPACE DISTRICT TOTAL</b>					<b>30.50</b>	<b>1.00</b>	<b>31.50</b>	<b>0.00</b>	<b>31.50</b>
<b>INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW &amp; OUTREACH</b>									
320101	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	4600	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	76.18	92.60	1.00		1.00		1.00
	4605	LAW ENFORCEMENT AUDITOR III	61.51	74.77	2.00		2.00		2.00
<b>320101 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW &amp; OUTREACH TOTAL</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>WATER AGENCY</b>									
330101	0402	ACCOUNT CLERK II	21.59	26.24	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	1.00		1.00		1.00
	0417	ACCOUNTANT III	39.33	47.82	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	2.00		2.00		2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	39.66	48.21	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.21	30.64	1.00		1.00		1.00
	0416	ACCOUNTANT II	33.22	40.37	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	2.00		2.00		2.00
	0985	TECHNICAL WRITING SPECIALIST	38.03	46.23	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.29	30.73	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0002	OFFICE ASSISTANT II	19.24	23.38	1.00		1.00		1.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	4.00	1.00	5.00		5.00
	0100	RECEPTIONIST	21.92	26.65	1.00	-1.00	0.00		0.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0767	RISK MANAGEMENT ANALYST II	40.95	49.78	1.00		1.00		1.00
	0768	RISK MANAGEMENT ANALYST III	47.11	57.27	1.00		1.00		1.00
	0914	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	30.53	37.11	4.00		4.00		4.00
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	37.74	45.87	5.00		5.00		5.00
	0918	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	41.52	50.47	7.00		7.00		7.00
	0919	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	53.14	64.60	4.00		4.00		4.00
	0996	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	64.54	78.46	2.00		2.00		2.00
	1032	WATER AGENCY ENGINEER IV	71.66	87.10	1.00		1.00		1.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	71.66	87.10	1.00		1.00		1.00
	1036	PROJECT SPECIALIST	40.00	48.63	2.00		2.00		2.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	35.28	42.87	2.00		2.00		2.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	73.35	89.16	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	73.35	89.16	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	71.66	87.10	5.00		5.00		5.00
	1036	PROJECT SPECIALIST	40.00	48.63	1.00		1.00		1.00
	1008	ENGINEERING TECHNICIAN IV	41.18	50.05	1.00		1.00		1.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	35.28	42.87	2.00		2.00		2.00
	1219	WATER AGENCY CAD-GIS COORDINATOR	47.50	57.74	1.00		1.00		1.00
	1224	WATER AGENCY GEOGRAPHIC INFO SYSTEMS ANALYST	38.47	46.76	3.00		3.00		3.00
	0023	SECRETARY	23.65	28.74	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	1017	DEPUTY CHIEF ENGINEER	82.42	100.18	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	73.35	89.16	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	71.66	87.10	1.00		1.00		1.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	71.66	87.10	1.00		1.00		1.00
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	73.35	89.16	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	73.35	89.16	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	71.66	87.10	6.00		6.00		6.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	71.66	87.10	1.00		1.00		1.00
	0999	WATER AGENCY LAND SURVEYOR	66.23	80.50	1.00		1.00		1.00
	1000	LICENSED LAND SURVEYOR	48.81	59.33	1.00		1.00		1.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	35.28	42.87	3.00		3.00		3.00
	1052	RIGHT OF WAY AGENT II	38.75	47.10	1.00		1.00		1.00
	1056	SUPERVISING RIGHT OF WAY AGENT	43.77	53.20	1.00		1.00		1.00
	0985	TECHNICAL WRITING SPECIALIST	38.03	46.23	4.00		4.00		4.00
	0986	TECHNICAL WRITING MANAGER	49.81	60.55	1.00		1.00		1.00
	0987	WATER AGENCY SENIOR TECHNICAL WRITING SPECIALIST	41.82	50.84	2.00		2.00		2.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	36.04	43.81	2.00		2.00		2.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	51.15	62.18	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	39.66	48.21	2.00		2.00		2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.64	33.59	1.00		1.00		1.00
	0910	WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES	64.58	78.50	1.00		1.00		1.00
	1019	WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT	93.12	113.19	1.00		1.00		1.00
	1020	WATER AGENCY GENERAL MANAGER	112.88	137.20	1.00		1.00		1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	87.32	106.13	1.00		1.00		1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	87.32	106.13	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	65.61	79.75	1.00		1.00		1.00
	5086	WATER AGENCY MAINTENANCE WORKER III	31.72	38.57	4.00		4.00		4.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	35.84	43.56	1.00		1.00		1.00
	5097	WATER AGENCY ENVIRONMENTAL COMPLIANCE TECHNICIAN	36.62	44.51	1.00		1.00		1.00
	5098	WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR	50.87	61.82	2.00		2.00		2.00
	5082	WATER AGENCY MAINTENANCE WORKER II	26.65	32.39	2.00		2.00		2.00
	1032	WATER AGENCY ENGINEER IV	71.66	87.10	1.00		1.00		1.00
	5032	VEGETATION CONTROL ADVISOR	34.54	41.98	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	65.61	79.75	1.00		1.00		1.00
	5082	WATER AGENCY MAINTENANCE WORKER II	26.65	32.39	1.00		1.00		1.00
	5086	WATER AGENCY MAINTENANCE WORKER III	31.72	38.57	10.00		10.00		10.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	35.84	43.56	2.00		2.00		2.00
	5129	WATER AGENCY MECHANIC	43.75	53.18	1.00		1.00		1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	87.32	106.13	0.00	1.00	1.00		1.00
	5056	WATER AGENCY OPERATIONS AND MAINTENANCE MANAGER	76.12	92.54	1.00	1.00	2.00		2.00
	0318	MATERIALS EQUIPMENT SPECIALIST	26.04	31.66	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	65.61	79.75	3.00		3.00		3.00
	5082	WATER AGENCY MAINTENANCE WORKER II	26.65	32.39	1.00		1.00		1.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	35.84	43.56	1.00		1.00		1.00
	5129	WATER AGENCY MECHANIC	43.75	53.18	17.00		17.00		17.00
	5132	WATER AGENCY LEAD MECHANIC	48.34	58.77	6.00		6.00		6.00
	5223	AUTOMOTIVE TECHNICIAN	29.25	35.55	1.00		1.00		1.00
	5226	HEAVY EQUIPMENT TECHNICIAN	31.56	38.37	1.00		1.00		1.00
	5228	LEAD HEAVY EQUIPMENT TECHNICIAN	34.59	42.05	1.00		1.00		1.00
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	74.19	90.18	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	36.04	43.81	1.00		1.00		1.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	36.04	43.81	2.00		2.00		2.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	51.15	62.18	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	39.66	48.21	2.00		2.00		2.00
	0911	WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER	56.99	69.27	1.00		1.00		1.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	51.15	62.18	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	39.66	48.21	2.00		2.00		2.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	45.31	55.08	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	47.57	57.82	1.00		1.00		1.00
	0136	ENGINEERING PROGRAMMING MANAGER	60.54	73.59	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	38.47	46.76	2.00		2.00		2.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	52.85	64.23	1.00		1.00		1.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	42.57	51.75	1.00		1.00		1.00
	1228	WATER AGENCY SCADA TECHNOLOGY ANALYST	47.57	57.82	3.00		3.00		3.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	73.35	89.16	1.00		1.00		1.00
	5112	ELECTRICIAN-INSTRUMENTATION TECHNICIAN	47.36	57.57	7.00		7.00		7.00

# POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	35.28	42.87	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	65.61	79.75	1.00		1.00		1.00
	5142	WATER AGENCY CHEMIST	50.87	61.82	4.00		4.00		4.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	44.28	53.81	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	73.35	89.16	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	71.66	87.10	5.00		5.00		5.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	35.28	42.87	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	65.61	79.75	3.00		3.00		3.00
	5126	WATER AGENCY SENIOR PLANT OPERATOR	48.10	58.47	16.00		16.00		16.00
<b>330101 Total</b>					<b>241.00</b>	<b>2.00</b>	<b>243.00</b>	<b>0.00</b>	<b>243.00</b>
<b>WATER AGENCY TOTAL</b>					<b>241.00</b>	<b>2.00</b>	<b>243.00</b>	<b>0.00</b>	<b>243.00</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
340101	5050	MAINTENANCE SUPERVISOR	35.09	42.64	0.50		0.50		0.50
	5061	BRIDGE WORKER	27.09	32.92	4.00		4.00		4.00
	5063	SENIOR BRIDGE WORKER	30.46	37.02	3.00		3.00		3.00
	5066	BRIDGE SUPERVISOR	37.17	45.18	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	28.75	34.95	5.00		5.00		5.00
	5050	MAINTENANCE SUPERVISOR	35.09	42.64	1.00		1.00		1.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0320	YARD CLERK	21.92	26.65	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	1.00		1.00		1.00
	5017	MAINTENANCE WORKER III	28.75	34.95	2.00		2.00		2.00
	5015	MAINTENANCE WORKER II	24.85	30.20	3.00		3.00		3.00
	5017	MAINTENANCE WORKER III	28.75	34.95	1.00		1.00		1.00
	5050	MAINTENANCE SUPERVISOR	35.09	42.64	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	28.75	34.95	4.00		4.00		4.00
	5050	MAINTENANCE SUPERVISOR	35.09	42.64	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	28.75	34.95	3.50		3.50		3.50
	5030	VEGETATION SPECIALIST	25.62	31.14	1.00		1.00		1.00
	5050	MAINTENANCE SUPERVISOR	35.09	42.64	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	5.00		5.00		5.00
	5017	MAINTENANCE WORKER III	28.75	34.95	3.00		3.00		3.00
	5050	MAINTENANCE SUPERVISOR	35.09	42.64	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0007	OFFICE SUPPORT SUPERVISOR	25.96	31.55	1.00		1.00		1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	44.28	53.81	1.00		1.00		1.00
	0318	MATERIALS EQUIPMENT SPECIALIST	26.04	31.66	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.29	30.73	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	23.81	28.94	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	4.00		4.00		4.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	47.42	57.63	1.00		1.00		1.00
	0985	TECHNICAL WRITING SPECIALIST	38.03	46.23	1.00		1.00		1.00
	1000	LICENSED LAND SURVEYOR	48.81	59.33	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	34.30	41.70	11.00		11.00		11.00
	1008	ENGINEERING TECHNICIAN IV	41.18	50.05	4.00		4.00		4.00
	1009	TRAFFIC SIGNAL TECHNICIAN	35.87	43.60	2.00		2.00		2.00
	1012	ENGINEER	51.69	62.82	7.00		7.00		7.00
	1014	SENIOR ENGINEER	56.65	68.85	4.00		4.00	1.00	5.00
	1015	ENGINEERING DIVISION MANAGER	58.10	70.62	1.00		1.00		1.00
	1039	DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS	74.34	90.36	1.00		1.00		1.00
	1041	DEPUTY DIRECTOR ENGINEERING & MAINTENANCE	74.34	90.36	1.00		1.00		1.00
	1042	DIRECTOR OF TRANSPORTATION & PUBLIC WORKS	86.33	104.94	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	33.13	40.28	1.00		1.00		1.00
	1373	ROAD OPERATIONS DIVISION MANAGER	52.66	64.00	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.80	48.37	1.00		1.00		1.00
	5055	PUBLIC WORKS FLEET EQUIPMENT MANAGER	38.76	47.12	1.00		1.00		1.00
	5058	PUBLIC WORKS OPERATIONS COORDINATOR	45.80	55.66	2.00		2.00		2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	27.38	33.29	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	3.00		3.00		3.00
	5017	MAINTENANCE WORKER III	28.75	34.95	3.00		3.00		3.00
	5032	VEGETATION CONTROL ADVISOR	34.54	41.98	1.00		1.00		1.00
	5073	TRAFFIC PAINT & SIGN WORKER	28.75	34.95	4.00		4.00		4.00
	5076	TRAFFIC MAINTENANCE SUPERVISOR	35.09	42.64	1.00		1.00		1.00
<b>340101 Total</b>					<b>133.00</b>	<b>0.00</b>	<b>133.00</b>	<b>1.00</b>	<b>134.00</b>
340301	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	3.00		3.00		3.00
	0704	AIRPORT OPERATIONS SPECIALIST	27.30	33.19	7.00		7.00		7.00
	0705	SENIOR AIRPORT OPERATIONS SPECIALIST	29.33	35.66	1.00		1.00		1.00
	0712	AIRPORT OPERATIONS SUPERVISOR	32.26	39.21	1.00		1.00		1.00
	0713	ASSISTANT AIRPORT MANAGER	44.73	54.38	1.00		1.00		1.00
	0714	AIRPORT MANAGER	56.71	68.94	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	41.23	50.11	1.00		1.00		1.00
	0904	MARKETING SPECIALIST	30.66	37.26	1.00		1.00		1.00
	1052	RIGHT OF WAY AGENT II	38.75	47.10	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	24.85	30.20	2.00		2.00		2.00
<b>340301 Total</b>					<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
340401	0002	OFFICE ASSISTANT II	19.24	23.38	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	1374	TRANSIT SPECIALIST II	38.82	47.19	2.00		2.00		2.00
	1377	TRANSIT SYSTEMS MANAGER	53.97	65.60	1.00		1.00		1.00
<b>340401 Total</b>					<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
340501	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	34.30	41.70	1.00		1.00		1.00
	1081	PROFESSIONAL GEOLOGIST	51.69	62.82	1.00		1.00		1.00
	5179	INTEGRATED WASTE UTILITY & INFRASTRUCTURE COORD	43.86	53.31	1.00		1.00		1.00
	5180	INTEGRATED WASTE OPERATIONS DIVISION MGR	52.66	64.00	1.00		1.00		1.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 2021-22 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 21-22 Final Adopted
	5186	WASTE MANAGEMENT SPECIALIST II	34.73	42.21	4.00		4.00	1.00	5.00
	5191	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	54.06	65.71	1.00		1.00		1.00
	5340	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	38.68	47.01	1.00		1.00		1.00
<b>340501 Total</b>					<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>1.00</b>	<b>13.00</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS TOTAL</b>					<b>171.00</b>	<b>0.00</b>	<b>171.00</b>	<b>2.00</b>	<b>173.00</b>
<b>UCC COOPERATIVE EXTENSION</b>									
350101	0003	SENIOR OFFICE ASSISTANT	21.92	26.65	0.00		0.00	0.75	0.75
350101	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	34.98	42.53	1.00		1.00		1.00
	1122	SENIOR AGRICULTURAL PROGRAM ASSISTANT	23.27	28.28	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER ****	39.80	48.37	2.00		2.00	1.00	3.00
<b>350101 Total</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>1.75</b>	<b>6.75</b>
<b>UCC COOPERATIVE EXTENSION TOTAL</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>1.75</b>	<b>6.75</b>
<b>OFFICE OF EQUITY</b>									
390101	0810	ADMINISTRATIVE AIDE	27.64	33.59	1.00		1.00		1.00
	0906	COUNTY COMMUNICATIONS SPECIALIST	41.97	51.01	0.00	1.00	1.00		1.00
	4620	EQUITY OFFICER	71.51	86.92	1.00		1.00		1.00
<b>390101 Total</b>					<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>OFFICE OF EQUITY TOTAL</b>					<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Grand Total</b>					<b>4,106.03</b>	<b>22.95</b>	<b>4,128.98</b>	<b>26.75</b>	<b>4,155.73</b>



## EXTRA-HELP STAFFING

The following information is provided pursuant to an agreement made in 2019 between the County of Sonoma and Service Employees International Union (SEIU) regarding extra-help usage.

Department	FY 18-19 Cost	FY 18-19 Hours	FY 19-20 Cost	FY 19-20 Hours	FY 20-21 Cost	FY 20-21 Hours
Agricultural Commissioner	\$387,646	19,907	\$371,031	18,642	\$371,285	17,476
Agricultural Preservation/Open Space Dist.	\$221,073	7,263	\$126,447	3,416	\$105,601	1,454
Auditor-Controller-Treasurer-Tax Collector	\$94,386	2,459	\$53,683	2,004	\$94,826	3,029
Board of Supervisors/County Administrator	\$172,101	4,654	\$235,558	6,214	\$163,285	3,757
Child Support Services	\$100,264	4,037	\$98,311	2,907	\$5,378	145
Clerk-Recorder-Assessor	\$205,237	11,102	\$134,601	7,222	\$287,084	14,823
Community Development Commission	\$156,085	4,393	\$131,208	3,746	\$244,133	6,288
County Counsel	\$244,195	5,358	\$252,600	5,371	\$197,335	3,561
District Attorney	\$440,872	12,538	\$191,083	6,229	\$260,733	7,696
Economic Development Board	\$356,514	12,821	\$267,095	9,277	\$117,520	4,907
Emergency Management	\$16,812	2,440	\$95,096	3,305	\$74,141	2,605
Fire and Emergency Services	\$428,691	7,640	\$57	8	N/A	N/A
General Services	\$295,285	14,959	\$325,313	14,092	\$211,017	7,750
Health Services	\$1,507,192	52,561	\$1,577,753	49,274	\$4,805,983	181,398
Human Resources	\$95,439	2,601	\$72,735	1,505	\$87,321	2,038
Human Services	\$1,169,152	44,889	\$1,216,800	44,492	\$1,118,011	36,316
Independent Office of Law Enforcement Review and Outreach	\$16,861	68	0	0	\$8,866	132
Information Systems	\$232,732	8,939	\$148,337	5,462	\$114,818	4,896
Office of Equity	N/A	N/A	N/A	N/A	0	0
Permit Sonoma	\$752,800	34,905	\$928,863	32,541	\$691,270	23,969
Probation	\$991,774	32,036	\$1,036,215	31,814	\$811,659	23,301
Public Defender	\$443,261	12,372	\$267,876	7,667	\$330,232	8,148
Regional Parks	\$2,163,423	115,529	\$1,700,445	87,332	\$1,622,621	82,068
Sheriff	\$3,276,121	74,559	\$2,922,397	64,116	\$2,583,383	52,856
Transportation & Public Works	\$693,993	32,012	\$713,160	30,044	\$627,067	26,786
UC Cooperative Extension	\$23,776	989	\$25,011	969	\$37,849	1,531
Water Agency	\$2,334,168	93,441	\$2,457,422	92,705	\$2,296,657	84,564

