

County of Monterey

State of California



Adopted Budget
For the Fiscal Year 2020-21

Palo Corona Regional Park

Palo Corona Regional Park is one of Central Coast California's most significant undeveloped open spaces. In the largest land conservation project in Monterey County history, The Nature Conservancy, The Big Sur Land Trust, State of California (through several of its agencies), and Monterey Peninsula Regional Park District partnered to acquire the 10,000-acre Palo Corona Ranch. The acquisition was finalized in 2004.

The 10,000-acre ranch was then divided between the State Department of Fish & Game and The Park District to be protected as public conservation and Parkland in perpetuity. The State Department of Fish & Game added the southern 5,500 acres of the former ranch to its existing 640-acre Joshua Creek Ecological Preserve (Preserve). The Park District created the new Palo Corona Regional Park (Park) with the northern 4,350 acres of the former ranch.

The Park stretches for about 10 miles in length, across more than 4,500 sprawling acres of rugged, spectacular country that boasts an extraordinary mix of ecosystems and wildlife species. The Park established a critical environmental link in a protected seventy-mile long wild land corridor that begins at the Carmel River and extends southward to the Hearst Ranch in San Luis Obispo County.

The Park connects 9 previously protected conservation properties preserved for their biological, recreation and scenic values, including: Garrapata State Park, Joshua Creek Ecological Preserve, Mitteldorf Preserve, Glen Deven Ranch, Point Lobos State Reserve, Santa Lucia Conservancy lands, and the Ventana Wilderness.

Within the Park, there are over 500 species of plants occurring in diverse habitats from the Carmel River to the mixed hardwood forest that crown's the 3,000-foot Palo Corona Peak. The Park's grassland ecosystem supports some of the highest numbers of individual grass and wildflower species found anywhere along California's central coast.

Beginning at near sea level and rising to over 3,400 feet in elevation, the Park provides an incredibly diverse wildlife habitat. The Park is permanent habitat to coastal trout, and steelhead fisheries occur in perennial creeks with rare amphibians, including the California red-legged frog and tiger salamander. The federally endangered Smith's blue butterfly occurs in the acres of buckwheat, and a variety of fully protected raptors nest and forage throughout the forest and grasslands. Deer, mountain lion, bobcat, golden eagle and California condor range over the Park, where several unusual birds such as mountain quail and horned larks are known to reside.

Palo Corona Regional Park maintains picnic areas, several trails, and a bike trail. With the help of The Trust for Public Land, Santa Lucia Conservancy and Trout Unlimited, the Monterey Peninsula Regional Park District acquired the former Rancho Cañada Golf Course – permanently protecting the land and water, while keeping the area open to recreation. The Discovery Center highlights the historic lands of the Carmel River Watershed and features exhibits of the land, nature, and people of the area. View a life-sized replica of a California condor and an authentic handmade tule boat.

Go to mprpd.org/palo-corona-regional-park for more information.

Cover Photograph: Maria Papurello, Admin. Services Officer, Office of the Auditor-Controller

COUNTY OF MONTEREY



ADOPTED BUDGET

For Fiscal Year

2020 - 2021

INCLUDES SPECIAL DISTRICTS GOVERNED BY THE

BOARD OF SUPERVISORS

LUIS ALEJO	1 st District
JOHN M. PHILLIPS	2 nd District
CHRIS LOPEZ	3 rd District
WENDY ROOT ASKEW	4 th District
MARY L. ADAMS	5 th District

Prepared and Submitted by the Office of the Auditor-Controller
Rupa Shah, CPA

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<u>Governmental Funds</u>							
General Fund	570,000	45,599,061	669,790,156	715,959,217	715,959,217	-	715,959,217
Special Revenue	19,762,938	-	394,201,515	413,964,453	413,491,746	472,707	413,964,453
Capital Projects	5,455,226	-	28,671,938	34,127,164	34,127,164	-	34,127,164
Total Governmental Funds	25,788,164	45,599,061	1,092,663,609	1,164,050,834	1,163,578,127	472,707	1,164,050,834
<u>Other Funds</u>							
Internal Service	14,635,922	-	94,699,899	109,335,821	73,946,365	35,389,456	109,335,821
Enterprise	-	-	377,991,057	377,991,057	356,367,629	21,623,428	377,991,057
Special District and Other Agencies	9,651,406	-	51,370,259	61,021,665	60,639,590	382,075	61,021,665
Total Other Funds	24,287,328	-	524,061,215	548,348,543	490,953,584	57,394,959	548,348,543
Total All Funds	50,075,492	45,599,061	1,616,724,824	1,712,399,377	1,654,531,711	57,867,666	1,712,399,377

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<u>General Fund</u>							
001 - General	570,000	45,599,061	669,790,156	715,959,217	715,959,217	-	715,959,217
Total General Fund	570,000	45,599,061	669,790,156	715,959,217	715,959,217	-	715,959,217
<u>Special Revenue Funds</u>							
002 - Road Fund	7,446,341	-	62,529,400	69,975,741	69,975,741	-	69,975,741
003 - Library Fund	73,796	-	10,332,852	10,406,648	10,406,648	-	10,406,648
005 - In-Home Support Services	603	-	956,233	956,836	956,836	-	956,836
006 - Fish & Game Propagation Fund	14,730	-	24,065	38,795	38,795	-	38,795
007 - OET	-	-	-	-	-	-	-
008 - Community Action Partnership	907	-	589,853	590,760	590,760	-	590,760
009 - Inclusionary Housing	833,460	-	30,000	863,460	863,460	-	863,460
011 - Revolving Loan Fund	1,000,100	-	150,400	1,150,500	1,150,500	-	1,150,500
013 - Community Development Fund	1,430,000	-	3,689,508	5,119,508	5,119,508	-	5,119,508
016 - Emergency Medical Service Fund	-	-	765,000	765,000	630,000	135,000	765,000
021 - Workforce Development Board	24,321	-	8,517,009	8,541,330	8,541,330	-	8,541,330
022 - Local Revenue Fund	1,832,203	-	67,621,883	69,454,086	69,454,086	-	69,454,086
023 - Behavioral Health	6,613,333	-	155,747,555	162,360,888	162,360,888	-	162,360,888
024 - Homeland Security Grant	166	-	844,138	844,304	844,304	-	844,304
025 - H&W Realignment	492,978	-	67,564,453	68,057,431	68,057,431	-	68,057,431
026 - NGEN Operations & Maintenance	-	-	1,606,001	1,606,001	1,606,001	-	1,606,001
027 - County Clerk/Recorder	-	-	350,000	350,000	350,000	-	350,000
028 - Emergency Communications	-	-	12,883,165	12,883,165	12,545,458	337,707	12,883,165
Total Special Revenue Funds	19,762,938	-	394,201,515	413,964,453	413,491,746	472,707	413,964,453
<u>Capital Projects Funds</u>							
401 - Facilities Project Fund	-	-	-	-	-	-	-
402 - Capital Projects Fund	702,351	-	5,854,374	6,556,725	6,556,725	-	6,556,725
404 - Facility Master Plan Projects	4,752,135	-	22,817,564	27,569,699	27,569,699	-	27,569,699
405 - NGEN Radio Project	740	-	-	740	740	-	740
Total Capital Projects Funds	5,455,226	-	28,671,938	34,127,164	34,127,164	-	34,127,164

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Governmental Funds	25,788,164	45,599,061	1,092,663,609	1,164,050,834	1,163,578,127	472,707	1,164,050,834

Appropriation Limit

734,474,167

Appropriation Subject to Limit

246,475,635

Actual

Estimate

Fund Name	Total Fund Balance June 30,2020	Less: Obligated Fund Balances			Fund Balance Available June 30,2020
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
<u>General Fund</u>					
001 - General	212,370,244	-	123,832,154	87,968,090	570,000
Total General Fund	212,370,244	-	123,832,154	87,968,090	570,000
<u>Special Revenue Funds</u>					
002 - Road Fund	24,679,273	-	17,232,932	-	7,446,341
003 - Library Fund	3,480,485	-	3,406,689	-	73,796
005 - In-Home Support Services	185,748	-	185,145	-	603
006 - Fish & Game Propagation Fund	25,813	-	11,083	-	14,730
007 - OET	-	-	-	-	-
008 - Community Action Partnership	329,894	-	328,987	-	907
009 - Inclusionary Housing	1,134,017	-	300,557	-	833,460
011 - Revolving Loan Fund	1,634,663	-	634,563	-	1,000,100
013 - Community Development Fund	14,518,484	-	13,088,484	-	1,430,000
016 - Emergency Medical Service Fund	1,753,685	-	1,753,685	-	-
021 - Workforce Development Board	464,579	-	440,258	-	24,321
022 - Local Revenue Fund	31,788,338	-	29,956,135	-	1,832,203
023 - Behavioral Health	40,345,625	-	33,732,292	-	6,613,333
024 - Homeland Security Grant	474,630	-	474,464	-	166
025 - H&W Realignment	29,716,209	-	29,223,231	-	492,978
026 - NGEN Operations & Maintenance	413,185	-	413,185	-	-
027 - County Clerk/Recorder	316,452	-	316,452	-	-
028 - Emergency Communications	1,034,510	-	1,034,510	-	-
Total Special Revenue Funds	152,295,590	-	132,532,652	-	19,762,938
<u>Capital Project Funds</u>					
401 - Facilities Project Fund	10,403	-	-	10,403	-
402 - Capital Projects Fund	4,683,505	-	-	3,981,154	702,351
404 - Facility Master Plan Projects	76,577,805	-	71,825,670	-	4,752,135
405 - NGEN Radio Project	981,590	-	-	980,850	740
Total Capital Projects Funds	82,253,303	-	71,825,670	4,972,407	5,455,226
Total Governmental Funds	446,919,137	-	328,190,476	92,940,497	25,788,164

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2020	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable						
3026 - Inventories Nonspendable	483,245	-	-	-	-	483,245
3028 - Prepaid Nonspendable	1,405,640	-	-	-	-	1,405,640
Restricted						
3041 - Restricted Fund Balance - Public Protection	6,116,589	135,000	135,000	-	-	5,981,589
3042 - Restricted Fund Balance - General	5,554,501	-	-	-	-	5,554,501
3043 - Restricted Fund Balance - Health & Sanitation	16,292,788	4,535,477	4,535,477	-	-	11,757,311
3045 - Restricted Fund Balance - Recreation & Culture	153,733	-	-	-	-	153,733
3046 - Restricted Fund Balance - Public Assistance	1,846,642	643,533	643,533	-	-	1,203,109
Committed						
3111 - Strategic Commitment	91,979,016	-	-	-	-	91,979,016
Assigned						
3012 - Assigned for Encumbrances	171,305	-	-	-	-	171,305
3065 - General Capital Assignment	7,545,851	7,092,599	7,092,599	-	-	453,252
3112 - Building Improvement and Replacement Reserve	14,554,879	15,404,608	15,462,058	-	-	(907,179)
3113 - General Fund Contingency	6,720,468	-	-	-	-	6,720,468
3115 - Compensated Absences Assignment	8,038,138	-	-	-	-	8,038,138
3116 - Vehicle Replacement	10,493,707	10,493,707	10,493,707	-	-	-
3120 - Health Clinics	1,520,000	-	-	-	-	1,520,000
3121 - Social Services	9,743	-	-	-	-	9,743
3122 - NGEN Radio System	-	-	-	-	-	-
3123 - Capital Project	4,070,894	-	-	-	-	4,070,894
3124 - Information Technology Charges Mitigation	3,325,774	902,409	902,409	-	-	2,423,365
3125 - Productivity Investment Program	169,351	-	-	-	-	169,351
3126 - Disaster Assistance Program	-	2,345,310	-	-	-	-
3127 - New Juvenile Hall Project	-	-	-	-	-	-
3128 - Revenue Stabilization Assignment	2,376,910	-	-	-	-	2,376,910
3129 - Laguna Seca Track Maintenance and Repairs	1,840,970	1,840,970	1,840,970	-	-	-
3131 - Non-Recoverable Costs	-	2,998,557	-	-	-	-
3132 - Cannabis Tax	26,947,838	1,407,951	4,493,308	-	-	22,454,530
3134 - Resource Management Agency	182,262	-	-	-	-	182,262
Total General Fund	211,800,244	47,800,121	45,599,061	-	-	166,201,183

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2020	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<u>Special Revenue Funds</u>						
002 - Road Fund	17,232,932	-	-	-	-	17,232,932
003 - Library Fund	3,406,689	-	-	-	-	3,406,689
005 - In-Home Support Services	185,145	-	-	-	-	185,145
006 - Fish & Game Propagation Fund	11,083	-	-	-	-	11,083
007 - OET	-	-	-	-	-	-
008 - Community Action Partnership	328,987	-	-	-	-	328,987
009 - Inclusionary Housing	300,557	-	-	-	-	300,557
011 - Revolving Loan Fund	634,563	-	-	-	-	634,563
013 - Community Development Fund	13,088,484	-	-	-	-	13,088,484
016 - Emergency Medical Service Fund	1,753,685	-	-	-	135,000	1,888,685
021 - Workforce Development Board	440,258	-	-	-	-	440,258
022 - Local Revenue Fund	29,956,135	-	-	-	-	29,956,135
023 - Behavioral Health	33,732,292	-	-	-	-	33,732,292
024 - Homeland Security Grant	474,464	-	-	-	-	474,464
025 - H&W Realignment	29,223,231	-	-	-	-	29,223,231
026 - NGEN Operations & Maintenance	413,185	-	-	-	-	413,185
027 - County Clerk/Recorder	316,452	-	-	-	-	316,452
028 - Emergency Communications	1,034,510	-	-	-	337,707	1,372,217
Total Special Revenue Funds	132,532,652	-	-	-	472,707	133,005,359
<u>Capital Project Funds</u>						
401 - Facilities Project Fund	10,403	-	-	-	-	10,403
402 - Capital Projects Fund	3,981,154	-	-	-	-	3,981,154
404 - Facility Master Plan Projects	71,825,670	-	-	-	-	71,825,670
405 - NGEN Radio Project	980,850	-	-	-	-	980,850
Total Capital Projects Funds	76,798,077	-	-	-	-	76,798,077
Total Governmental Funds	421,130,973	47,800,121	45,599,061	-	472,707	376,004,619

County of Monterey
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2020-21

Description	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summary by Source				
Charges for Services	86,829,105	76,173,848	85,255,239	85,279,557
Fines, Forfeitures, and Penalties	11,029,008	10,759,096	10,671,683	10,671,683
Intergovernmental Revenues	498,221,424	514,513,860	522,597,431	522,541,431
Licenses, Permits, and Franchises	21,573,394	23,109,324	25,659,270	25,659,270
Miscellaneous Revenues	10,286,507	10,074,635	12,036,047	12,459,172
Other Financing Sources	154,978,269	181,197,208	187,291,323	188,124,364
Revenue from Use of Money & Property	27,218,326	24,097,319	6,035,252	6,035,252
Taxes	245,412,391	244,551,439	243,462,787	241,892,880
Total Summary by Source	1,055,548,426	1,084,476,730	1,093,009,032	1,092,663,609
Summary by Fund				
Capital Projects Funds - GCF	54,330,120	83,873,363	28,671,938	28,671,938
General Fund	658,740,826	660,115,065	670,657,938	669,790,156
Special Revenue Funds - NonSD	342,477,480	340,488,302	393,679,156	394,201,515
Total Summary by Fund	1,055,548,426	1,084,476,730	1,093,009,032	1,092,663,609

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

Taxes

Cannabis Tax	14,780,918	17,537,264	15,369,466	15,369,466
Other Property Taxes	8,437,855	11,400,251	7,770,667	7,770,667
Other Taxes	311	100	-	-
Property Tax - Current Secured	94,523,489	99,675,023	102,236,605	102,236,605
Property Tax - Current Supplemental	2,168,936	1,994,529	2,042,355	2,042,355
Property Tax - Current Unsecured	3,962,126	4,560,346	4,122,196	4,122,196
Property Tax In-Lieu of VLF	55,712,295	55,085,510	60,624,446	60,624,446
Property Tax - Prior Secured	1,198,404	910,196	960,065	960,065
Property Tax - Prior Supplemental	106,860	161,966	84,916	84,916
Property Tax - Prior Unsecured	20,509	31,885	19,413	19,413
Real Property Transfer Tax	3,371,352	3,118,057	3,371,352	3,371,352
Sales and Use Taxes	14,191,552	11,423,123	12,062,884	12,062,884
Transient Occupancy Tax	28,642,835	21,774,056	17,960,635	16,390,728
Total Taxes	227,117,441	227,672,305	226,625,000	225,055,093

Licenses, Permits, and Franchises

Animal Licenses	132,964	112,999	152,000	152,000
Business Licenses	4,572,699	4,856,007	5,639,337	5,639,337
Construction Permits	7,490,152	7,233,920	8,256,817	8,256,817
Franchises	6,728,928	7,383,225	6,111,122	6,111,122
Other Licenses and Permits	735,745	715,257	844,807	844,807
PEG Fees Received	541,813	443,327	-	-
Road Privileges and Permits	150,789	77,137	128,554	128,554
Zoning Permits	1,418,024	1,664,432	1,682,840	1,682,840
Total Licenses, Permits, and Franchises	21,771,114	22,486,305	22,815,477	22,815,477

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fines, Forfeitures, and Penalties

Forfeitures and Penalties	5,637,656	5,629,421	6,020,220	6,020,220
Other Court Fines	507,835	575,689	569,391	569,391
Penalties and Costs on Delinquent Taxes	3,238,504	3,097,621	2,495,985	2,495,985
Vehicle Code Fines	704,220	720,761	728,207	728,207
Total Fines, Forfeitures, and Penalties	10,088,215	10,023,492	9,813,803	9,813,803

Revenue from Use of Money & Property

Investment Income	5,153,296	5,738,191	3,481,651	3,481,651
Rents and Concessions	20,888,265	16,378,714	1,085,414	1,085,414
Total Revenue from Use of Money & Property	26,041,561	22,116,905	4,567,065	4,567,065

Intergovernmental Revenues

Aid from City/County	164,000	164,000	164,000	164,000
Aid - Other Governmental Agencies	666,127	1,326,415	1,012,745	1,012,745
Federal Aid - Disaster Relief	1,096,595	1,096,595	-	-
Federal Aid - Health Administration	1,677,032	1,677,032	966,897	966,897
Federal Aid Other	20,871,860	21,011,891	19,559,213	19,559,213
Federal Aid - Public Assistance Administration	49,460,320	50,586,585	65,973,483	65,907,483
Federal Aid - Public Assistance Programs	16,879,936	22,114,843	24,840,929	24,840,929
Federal - In-Lieu Taxes	938,042	1,001,955	918,785	918,785
Homeowners Property Tax Relief	441,569	441,980	445,508	445,508
Other State Aid	13,543,928	12,305,926	11,464,120	11,464,120
Peace Officer Training (Post)	62,351	66,472	109,000	109,000
Public Safety - Sales Tax	36,270,455	35,723,268	33,030,515	33,030,515
SB 90 Reimbursements	(50,664)	(168,657)	-	-
State Aid - Agriculture	5,406,321	6,077,354	6,297,050	6,297,050
State Aid - Health Programs	3,021,362	5,043,114	3,870,564	3,870,564
State Aid - Public Assistance Administration	30,109,814	41,212,965	36,360,955	36,360,955
State Aid - Public Assistance Programs	2,107,968	3,702,345	5,402,435	5,402,435
State Veterans' Affairs	124,305	142,809	160,918	160,918
Tobacco Program (Prop 99)	658,814	522,349	325,419	325,419

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vehicle License Fee	177,745	294,366	178,524	178,524
		Total Intergovernmental Revenues	183,627,879	204,343,606	211,081,060	211,015,060
		Charges for Services				
		Adoption Fees	75,807	65,007	80,050	80,050
		Agricultural Services	1,499,011	1,133,946	1,103,891	1,103,891
		Assessment and Tax Collection Fees	3,759,952	3,317,680	3,654,857	3,654,857
		Auditing and Accounting Fees	1,337,299	1,305,316	1,379,818	1,379,818
		Children's Services	880	1,060	637	637
		Civil Process Services	3,115,726	3,106,867	4,501,870	4,501,870
		Communication Services	7,263,848	261,386	146,988	146,988
		Court Fees & Costs	1,296	1,296	450	450
		Election Services	1,913,515	368,479	1,100,000	1,100,000
		Estate Fees	45,097	34,113	77,000	77,000
		Health Fees	41,310,411	40,492,497	45,554,336	45,554,336
		Humane Services	5,624	6,200	6,000	6,000
		Institutional Care and Services	809,420	766,269	880,700	880,700
		Law Enforcement Services	3,549,820	3,974,487	4,199,681	4,199,681
		Legal Services	579,824	525,137	452,000	452,000
		Mental Health Fees	1,085	956	5,109	5,109
		Other Services	5,482,452	4,580,968	3,770,030	3,770,030
		Park and Recreation Services	953,727	778,951	915,544	915,544
		Planning and Engineering Services	1,059,951	1,242,291	1,458,813	1,458,813
		Recording Fees	2,520,173	2,560,629	2,761,669	2,761,669
		Sanitation Services	(3)	(3)	-	-
		Total Charges for Services	75,284,913	64,523,532	72,049,443	72,049,443
		Miscellaneous Revenues				
		Contributions	502,540	479,767	223,968	223,968
		Developer Reimbursements	4,140	4,140	-	-
		Miscellaneous Revenues	368,380	554,819	4,697,648	4,697,648
		Other Reimbursement	3,484,039	3,277,930	1,054,265	1,477,390

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Taxable Sales	273,344	299,270	2,000	2,000
		Tobacco Settlement	4,257,928	4,082,238	4,110,021	4,110,021
		Total Miscellaneous Revenues	8,890,371	8,698,164	10,087,902	10,511,027
		Other Financing Sources				
		Operating Transfers In	105,850,100	100,182,075	113,618,188	113,963,188
		Sale of Capital Assets	69,232	68,682	-	-
		Total Other Financing Sources	105,919,332	100,250,756	113,618,188	113,963,188
		Total General	658,740,826	660,115,065	670,657,938	669,790,156
Road Fund						
	Taxes					
		Sales and Use Taxes	9,525,367	7,284,754	7,406,000	7,406,000
		Total Taxes	9,525,367	7,284,754	7,406,000	7,406,000
	Licenses, Permits, and Franchises					
		Road Privileges and Permits	(197,720)	623,020	2,843,793	2,843,793
		Total Licenses, Permits, and Franchises	(197,720)	623,020	2,843,793	2,843,793
	Revenue from Use of Money & Property					
		Investment Income	179,776	400,666	202,183	202,183
		Total Revenue from Use of Money & Property	179,776	400,666	202,183	202,183
	Intergovernmental Revenues					
		Aid - Other Governmental Agencies	422,138	323,939	-	-
		Federal Aid - Construction Capital Grants	2,629,973	1,665,907	18,192,436	18,192,436
		Federal Aid - Disaster Relief	410,532	1,270,234	445,313	445,313
		Federal Aid - Forest Reserve Revenue	-	-	19,000	19,000
		Other State Aid	152,319	152,319	-	-
		State Aid - Construction Capital Grants	7,906,899	2,580,312	3,041,951	3,041,951
		State Aid - Construction Operating Grants	725,486	725,486	725,486	725,486

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State Disaster Relief	345,550	345,550	-	-
		State Highway Users Tax	16,809,789	17,863,902	19,785,870	19,785,870
		Total Intergovernmental Revenues	29,402,686	24,927,650	42,210,056	42,210,056
		Charges for Services				
		Other Services	1,064,467	1,271,906	1,505,963	1,505,963
		Total Charges for Services	1,064,467	1,271,906	1,505,963	1,505,963
		Miscellaneous Revenues				
		Miscellaneous Revenues	311,794	16,546	1,958	1,958
		Other Reimbursement	140,829	386,556	1,701,187	1,701,187
		Total Miscellaneous Revenues	452,623	403,102	1,703,145	1,703,145
		Other Financing Sources				
		Operating Transfers In	5,397,106	6,275,833	6,300,412	6,652,210
		Sale of Capital Assets	23,202	6,300	6,050	6,050
		Total Other Financing Sources	5,420,308	6,282,133	6,306,462	6,658,260
		Total Road Fund	45,847,506	41,193,230	62,177,602	62,529,400
		Library Fund				
		Taxes				
		Other Property Taxes	649,717	977,032	551,954	551,954
		Property Tax - Current Secured	7,569,707	8,053,994	8,379,153	8,379,153
		Property Tax - Current Supplemental	170,783	158,550	128,143	128,143
		Property Tax - Current Unsecured	274,250	317,017	288,337	288,337
		Property Tax - Prior Secured	95,116	72,501	72,553	72,553
		Property Tax - Prior Supplemental	8,383	12,750	10,034	10,034
		Property Tax - Prior Unsecured	1,628	2,535	1,613	1,613
		Total Taxes	8,769,583	9,594,380	9,431,787	9,431,787

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Investment Income	29,740	48,569	7,524	7,524
		Total Revenue from Use of Money & Property	29,740	48,569	7,524	7,524
Intergovernmental Revenues						
		Aid from City/County	7,136	7,136	-	-
		Homeowners Property Tax Relief	35,115	35,466	35,491	35,491
		Other In-Lieu Taxes	-	-	-	-
		Other State Aid	165,165	356,389	90,483	90,483
		Total Intergovernmental Revenues	207,416	398,991	125,974	125,974
Charges for Services						
		Library Services	133,557	77,729	158,247	158,247
		Total Charges for Services	133,557	77,729	158,247	158,247
Miscellaneous Revenues						
		Contributions	380,625	361,216	235,000	235,000
		Miscellaneous Revenues	179	179	-	-
		Other Reimbursement	821	821	-	-
		Total Miscellaneous Revenues	381,625	362,216	235,000	235,000
Other Financing Sources						
		Operating Transfers In	499,786	528,357	249,320	374,320
		Total Other Financing Sources	499,786	528,357	249,320	374,320
		Total Library Fund	10,021,707	11,010,242	10,207,852	10,332,852
In-Home Support Services						
Revenue from Use of Money & Property						
		Investment Income	(607)	(3,977)	-	-
		Total Revenue from Use of Money & Property	(607)	(3,977)	-	-

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Federal Aid Other	220,842	491,043	422,574	422,574
		State Aid - Public Assistance Programs	93,922	439,647	346,055	346,055
		Total Intergovernmental Revenues	314,764	930,690	768,629	768,629
Miscellaneous Revenues						
		Miscellaneous Revenues	398	398	-	-
		Total Miscellaneous Revenues	398	398	-	-
Other Financing Sources						
		Operating Transfers In	182,224	71,714	187,604	187,604
		Total Other Financing Sources	182,224	71,714	187,604	187,604
		Total In-Home Support Services	496,780	998,825	956,233	956,233
Fish & Game Propagation Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	15,411	12,401	12,880	12,880
		Total Fines, Forfeitures, and Penalties	15,411	12,401	12,880	12,880
Revenue from Use of Money & Property						
		Investment Income	967	885	685	685
		Total Revenue from Use of Money & Property	967	885	685	685
Other Financing Sources						
		Operating Transfers In	10,500	10,500	10,500	10,500
		Total Other Financing Sources	10,500	10,500	10,500	10,500
		Total Fish & Game Propagation Fund	26,878	23,786	24,065	24,065

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

OET

Other Financing Sources

Operating Transfers In	264,139	264,139	-	-
Total Other Financing Sources	264,139	264,139	-	-
Total OET	264,139	264,139	-	-

Community Action Partnership

Revenue from Use of Money & Property

Investment Income	858	546	250	250
Total Revenue from Use of Money & Property	858	546	250	250

Intergovernmental Revenues

Federal Aid Other	528,978	604,295	578,500	588,500
Total Intergovernmental Revenues	528,978	604,295	578,500	588,500

Other Financing Sources

Operating Transfers In	415	733	1,103	1,103
Total Other Financing Sources	415	733	1,103	1,103

Total Community Action Partnership	530,251	605,574	579,853	589,853
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Inclusionary Housing

Revenue from Use of Money & Property

Interest on Notes Receivable	98,336	94,095	6,000	6,000
Investment Income	37,002	37,002	20,000	20,000
Total Revenue from Use of Money & Property	135,338	131,097	26,000	26,000

Charges for Services

Other Services	119,532	119,532	4,000	4,000
Total Charges for Services	119,532	119,532	4,000	4,000

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Loan Repayment	(162)	162	-	-
		Total Miscellaneous Revenues	(162)	162	-	-
		Total Inclusionary Housing	254,708	250,791	30,000	30,000
Revolving Loan Fund						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	60,800	60,800	100,000	100,000
		Investment Income	1,231	1,231	400	400
		Total Revenue from Use of Money & Property	62,031	62,031	100,400	100,400
Charges for Services						
		Other Services	-	-	50,000	50,000
		Total Charges for Services	-	-	50,000	50,000
Miscellaneous Revenues						
		Miscellaneous Revenues	25,338	25,338	-	-
		Total Miscellaneous Revenues	25,338	25,338	-	-
		Total Revolving Loan Fund	87,369	87,369	150,400	150,400
Community Development Fund						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	285,055	285,055	20,000	20,000
		Investment Income	81,509	81,509	40,000	40,000
		Total Revenue from Use of Money & Property	366,565	366,565	60,000	60,000
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	22,000	22,000	-	-
		Federal Aid Other	1,281,167	1,281,167	3,629,508	3,629,508
		Total Intergovernmental Revenues	1,303,167	1,303,167	3,629,508	3,629,508

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Other Services	500	500	-	-
		Recording Fees	42	42	-	-
		Total Charges for Services	542	542	-	-
Miscellaneous Revenues						
		Loan Repayment	-	-	-	-
		Other Reimbursement	46,000	46,000	-	-
		Total Miscellaneous Revenues	46,000	46,000	-	-
		Total Community Development Fund	1,716,273	1,716,273	3,689,508	3,689,508
Emergency Medical Service Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	827,746	636,506	745,000	745,000
		Total Fines, Forfeitures, and Penalties	827,746	636,506	745,000	745,000
Revenue from Use of Money & Property						
		Investment Income	32,432	41,173	10,000	10,000
		Total Revenue from Use of Money & Property	32,432	41,173	10,000	10,000
Miscellaneous Revenues						
		Other Reimbursement	17,232	22,309	10,000	10,000
		Total Miscellaneous Revenues	17,232	22,309	10,000	10,000
		Total Emergency Medical Service Fund	877,409	699,988	765,000	765,000
Workforce Development Board						
Revenue from Use of Money & Property						
		Investment Income	1,334	1,334	-	-
		Total Revenue from Use of Money & Property	1,334	1,334	-	-

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Federal Aid Other	5,592,050	6,515,367	7,211,031	7,211,031
		Other State Aid	1,162,756	340,696	608,842	608,842
		Total Intergovernmental Revenues	6,754,806	6,856,063	7,819,873	7,819,873
Miscellaneous Revenues						
		Miscellaneous Revenues	10,254	50,357	-	-
		Total Miscellaneous Revenues	10,254	50,357	-	-
Other Financing Sources						
		Operating Transfers In	656,447	669,329	697,136	697,136
		Total Other Financing Sources	656,447	669,329	697,136	697,136
		Total Workforce Development Board	7,422,840	7,577,083	8,517,009	8,517,009
Local Revenue Fund						
Intergovernmental Revenues						
		Other State Aid	-	-	5,196,735	5,196,735
		Public Safety - Sales Tax	26,830,237	27,567,851	24,171,066	24,171,066
		Realignment - Mental Health	17,103,310	17,139,372	17,000,000	17,000,000
		Realignment - Social Services	19,521,041	19,587,152	21,254,082	21,254,082
		Total Intergovernmental Revenues	63,454,588	64,294,376	67,621,883	67,621,883
		Total Local Revenue Fund	63,454,588	64,294,376	67,621,883	67,621,883
Behavioral Health						
Fines, Forfeitures, and Penalties						
		Vehicle Code Fines	97,637	86,697	100,000	100,000
		Total Fines, Forfeitures, and Penalties	97,637	86,697	100,000	100,000

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Investment Income	540,347	634,865	500,000	500,000
		Rents and Concessions	51,840	38,493	38,398	38,398
		Total Revenue from Use of Money & Property	592,187	673,358	538,398	538,398
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	5,759,586	6,824,385	13,226,098	13,226,098
		Federal Aid - Health Administration	5,180,013	3,065,400	5,678,594	5,678,594
		Federal Aid Other	55,629,656	61,232,154	67,610,929	67,610,929
		Other State Aid	507	507	-	-
		State Aid - Health Programs	4,380,768	4,561,621	4,061,214	4,061,214
		State Aid - Mental Health	20,580,855	22,853,498	25,680,000	25,680,000
		Vehicle License Fee	487,533	162,007	487,533	487,533
		Total Intergovernmental Revenues	92,018,917	98,699,572	116,744,368	116,744,368
Charges for Services						
		Health Fees	68,498	150,303	90,000	90,000
		Mental Health Fees	2,148,440	2,106,660	2,150,000	2,150,000
		Other Services	7,152	22,418	10,000	10,000
		Total Charges for Services	2,224,090	2,279,381	2,250,000	2,250,000
Miscellaneous Revenues						
		Miscellaneous Revenues	39,095	6,926	-	-
		Other Reimbursement	287,577	303,489	-	-
		Total Miscellaneous Revenues	326,672	310,415	-	-
Other Financing Sources						
		Operating Transfers In	29,886,737	28,202,387	36,114,789	36,114,789
		Sale of Capital Assets	4,300	3,925	-	-
		Total Other Financing Sources	29,891,037	28,206,312	36,114,789	36,114,789
		Total Behavioral Health	125,150,540	130,255,736	155,747,555	155,747,555

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Homeland Security Grant

Revenue from Use of Money & Property

Investment Income	3,618	8,358	2,000	2,000
Total Revenue from Use of Money & Property	3,618	8,358	2,000	2,000

Intergovernmental Revenues

Federal Aid Other	647,812	1,242,804	842,138	842,138
Other State Aid	40,491	-	-	-
Total Intergovernmental Revenues	688,302	1,242,804	842,138	842,138

Miscellaneous Revenues

Other Reimbursement	6,807	6,807	-	-
Total Miscellaneous Revenues	6,807	6,807	-	-

Total Homeland Security Grant	698,727	1,257,968	844,138	844,138
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H&W Realignment

Intergovernmental Revenues

Realignment - Health	-	218,549	268,965	268,965
Realignment - Mental Health	10,630,949	10,300,721	10,630,949	10,630,949
Realignment - Social Services	45,514,990	36,941,566	45,455,517	45,455,517
Vehicle License Fee	7,090,699	7,385,697	7,591,052	7,591,052
Total Intergovernmental Revenues	63,236,638	54,846,533	63,946,483	63,946,483

Other Financing Sources

Operating Transfers In	8,150,582	11,145,004	3,617,970	3,617,970
Total Other Financing Sources	8,150,582	11,145,004	3,617,970	3,617,970

Total H&W Realignment	71,387,220	65,991,538	67,564,453	67,564,453
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Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

NGEN Operations & Maintenance

Revenue from Use of Money & Property

Investment Income	4,124	5,271	-	-
Rents and Concessions	30,754	26,630	-	-
Total Revenue from Use of Money & Property	34,878	31,901	-	-

Charges for Services

Other Services	796,596	820,413	1,606,001	1,606,001
Total Charges for Services	796,596	820,413	1,606,001	1,606,001

Total NGEN Operations & Maintenance	831,474	852,314	1,606,001	1,606,001
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County Clerk/Recorder

Revenue from Use of Money & Property

Investment Income	2,718	2,718	-	-
Total Revenue from Use of Money & Property	2,718	2,718	-	-

Charges for Services

Recording Fees	592,480	592,480	350,000	350,000
Total Charges for Services	592,480	592,480	350,000	350,000

Total County Clerk/Recorder	595,197	595,197	350,000	350,000
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Emergency Communications

Revenue from Use of Money & Property

Investment Income	(35,891)	(35,891)	-	-
Rents and Concessions	123,600	123,600	133,600	133,600
Total Revenue from Use of Money & Property	87,709	87,709	133,600	133,600

Intergovernmental Revenues

Other State Aid	-	-	4,000	4,000
Peace Officer Training (Post)	6,357	6,357	-	-

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Public Safety - Sales Tax	3,568,162	3,568,162	3,676,859	3,676,859
		Total Intergovernmental Revenues	3,574,520	3,574,520	3,680,859	3,680,859
		Charges for Services				
		Communication Services	6,309,801	6,309,801	6,890,479	6,914,797
		Other Services	178,533	178,533	214,121	214,121
		Total Charges for Services	6,488,334	6,488,334	7,104,600	7,128,918
		Miscellaneous Revenues				
		Other Reimbursement	7,496	7,496	-	-
		Total Miscellaneous Revenues	7,496	7,496	-	-
		Other Financing Sources				
		Operating Transfers In	2,655,814	2,655,814	1,928,545	1,939,788
		Total Other Financing Sources	2,655,814	2,655,814	1,928,545	1,939,788
		Total Emergency Communications	12,813,873	12,813,873	12,847,604	12,883,165
		Facilities Project Fund				
		Revenue from Use of Money & Property				
		Investment Income	101,269	36,415	-	-
		Total Revenue from Use of Money & Property	101,269	36,415	-	-
		Intergovernmental Revenues				
		Other State Aid	9,969	9,969	-	-
		Total Intergovernmental Revenues	9,969	9,969	-	-
		Charges for Services				
		Other Services	124,595	-	-	-
		Total Charges for Services	124,595	-	-	-

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	361,375	361,375	-	-
		Total Other Financing Sources	361,375	361,375	-	-
		Total Facilities Project Fund	597,208	407,759	-	-
Capital Projects Fund						
Revenue from Use of Money & Property						
		Investment Income	75,364	92,576	37,683	37,683
		Total Revenue from Use of Money & Property	75,364	92,576	37,683	37,683
Charges for Services						
		Other Services	-	-	176,985	176,985
		Total Charges for Services	-	-	176,985	176,985
Miscellaneous Revenues						
		Other Reimbursement	4,245	4,245	-	-
		Total Miscellaneous Revenues	4,245	4,245	-	-
Other Financing Sources						
		Operating Transfers In	746,191	5,148,036	5,639,706	5,639,706
		Total Other Financing Sources	746,191	5,148,036	5,639,706	5,639,706
		Total Capital Projects Fund	825,800	5,244,857	5,854,374	5,854,374
Facility Master Plan Projects						
Revenue from Use of Money & Property						
		Investment Income	(585,944)	(47,645)	349,464	349,464
		Total Revenue from Use of Money & Property	(585,944)	(47,645)	349,464	349,464

Fund	Financing Source Category	Financing Source Account	2018-19 Final Actual	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		State Aid - Construction Capital Grants	50,710,282	50,093,108	1,050,000	1,050,000
		State Aid - Public Assistance Programs	2,444,851	2,444,851	2,498,100	2,498,100
		Total Intergovernmental Revenues	53,155,132	52,537,959	3,548,100	3,548,100
Miscellaneous Revenues						
		Other Reimbursement	117,607	137,626	-	-
		Total Miscellaneous Revenues	117,607	137,626	-	-
Other Financing Sources						
		Operating Transfers In	220,119	25,603,006	18,920,000	18,920,000
		Total Other Financing Sources	220,119	25,603,006	18,920,000	18,920,000
		Total Facility Master Plan Projects	52,906,914	78,230,946	22,817,564	22,817,564
NGEN Radio Project						
Revenue from Use of Money & Property						
		Investment Income	31,533	21,136	-	-
		Rents and Concessions	25,000	25,000	-	-
		Total Revenue from Use of Money & Property	56,533	46,136	-	-
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	(56,336)	(56,336)	-	-
		Total Intergovernmental Revenues	(56,336)	(56,336)	-	-
		Total NGEN Radio Project	197	(10,200)	-	-
		Total All Funds	1,055,548,426	1,084,476,730	1,093,009,032	1,092,663,609

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
ED06 - Education	9,576,563	9,817,833	10,627,969	10,883,509
GE01 - General	158,737,158	119,848,494	124,908,096	121,684,431
HS04 - Health & Sanitation	253,238,925	267,374,953	327,458,531	328,452,377
PA05 - Public Assistance	269,388,989	270,787,689	295,801,598	297,574,721
PP02 - Public Protection	277,066,457	298,608,789	319,590,506	324,130,049
PW03 - Public Ways & Facilities	33,752,898	33,967,768	69,094,744	69,975,741
RC07 - Recreation & Culture	30,850,228	23,869,400	5,783,780	6,018,078
Total Financing Uses by Function	1,032,611,219	1,024,274,925	1,153,265,224	1,158,718,906
Appropriations for Contingencies				
001 - General	162,307	1,597,903	6,775,463	4,859,221
Total Appropriations for Contingencies	162,307	1,597,903	6,775,463	4,859,221
Subtotal Financing Uses	1,032,773,526	1,025,872,828	1,160,040,687	1,163,578,127
Provisions for Obligated Fund Balances				
002 - Road Fund	-	-	-	-
003 - Library Fund	-	-	-	-
016 - Emergency Medical Service Fund	-	-	-	135,000
028 - Emergency Communications	-	-	-	337,707
401 - Facilities Project Fund	-	-	-	-
402 - Capital Projects Fund	-	-	-	-
Total Obligated Fund Balances	-	-	-	472,707
Total Financing Uses	1,032,773,526	1,025,872,828	1,160,040,687	1,164,050,834

County of Monterey
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-21

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
001 - General	636,910,860	640,114,227	713,741,642	715,959,217
002 - Road Fund	33,752,898	33,967,768	69,094,744	69,975,741
003 - Library Fund	9,249,354	9,396,171	10,164,700	10,406,648
005 - In-Home Support Services	745,695	752,203	956,233	956,836
006 - Fish & Game Propagation Fund	33,074	35,049	38,775	38,795
008 - Community Action Partnership	449,205	526,502	579,853	590,760
009 - Inclusionary Housing	457,695	203,541	863,460	863,460
011 - Revolving Loan Fund	77,564	43,141	1,150,500	1,150,500
013 - Community Development Fund	1,966,710	884,186	5,119,508	5,119,508
016 - Emergency Medical Service Fund	487,792	497,023	630,000	765,000
021 - Workforce Development Board	6,808,424	7,298,741	8,517,009	8,541,330
022 - Local Revenue Fund	62,358,380	62,519,248	69,454,086	69,454,086
023 - Behavioral Health	124,276,093	133,006,766	162,247,652	162,360,888
024 - Homeland Security Grant	734,432	1,104,137	844,138	844,304
025 - H&W Realignment	69,614,160	68,674,854	67,989,931	68,057,431
026 - NGEN Operations & Maintenance	724,238	717,366	1,606,001	1,606,001
027 - County Clerk/Recorder	278,745	278,745	350,000	350,000
028 - Emergency Communications	11,779,363	11,779,363	12,509,897	12,883,165
401 - Facilities Project Fund	5,508,746	3,513,857	-	-
402 - Capital Projects Fund	1,682,480	3,847,810	6,555,781	6,556,725
404 - Facility Master Plan Projects	63,510,151	46,703,502	27,626,214	27,569,699
405 - NGEN Radio Project	1,367,468	8,627	563	740
Total Financing Uses	1,032,773,526	1,025,872,828	1,160,040,687	1,164,050,834

Function, Activity and Appropriation Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Communications				
Emergency Communications	11,476,020	-	-	-
Emergency Communications	11,779,363	11,779,363	12,509,897	12,545,458
Total Communications	23,255,383	11,779,363	12,509,897	12,545,458
Counsel				
County Counsel	213,602	578,165	2,725,385	2,833,348
Total Counsel	213,602	578,165	2,725,385	2,833,348
Elections				
Elections	3,662,687	5,203,287	7,056,616	7,436,440
Total Elections	3,662,687	5,203,287	7,056,616	7,436,440
Finance				
Assessor	5,899,329	6,122,709	6,953,722	7,044,786
Auditor-Controller	518,664	1,195,336	1,008,481	910,579
Contracts & Purchasing	(3,582)	(387,322)	(813,258)	(1,003,325)
Treasurer - Tax Collector	7,098,747	6,140,429	7,056,037	7,042,722
Total Finance	13,513,158	13,071,152	14,204,982	13,994,762
Legislative & Administrative				
Annual Audits	19,052	132,180	38,653	38,646
County Overhead Recovered	(3,448,289)	-	-	-
Board of Supervisors	3,964,056	3,860,835	3,870,363	3,990,058
CAO - Administration / Finance / Budget	(1,335,476)	(477,219)	389,164	307,488
Intergovernmental / Legislative Affairs	1,333,376	1,778,700	2,198,534	2,323,534
County Memberships	782,223	123,731	76,682	91,682
Office of Community Engagement & Strategic Advocacy	897,693	1,002,795	549,630	549,716
Clerk of the Board	823,297	754,012	923,761	942,197
Total Legislative & Administrative	3,035,932	7,175,034	8,046,787	8,243,321
Other General				
Insurance & Other General Expenditures	120,183	173,613	382,540	382,540
Fleet Services	(619,173)	2,006,345	3,517,327	3,070,841
CAO Auxiliary Services	21,216	5,456	28,484	28,580
Records Retention	282,751	(187,595)	24,652	24,652
Courier & Mail Services	(194,312)	(194,312)	110,700	(445,945)
Risk Management	14,717	-	(5,475)	(7,805)

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Appropriation Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Enterprise Risk	176,127	303,390	219,351	219,558
Information Technology Systems	14,729,935	4,827,175	(990,939)	(1,230,974)
Courier & Mail Services	(11,775)	-	-	-
Surveyor	1,074,775	715,061	-	-
Special Districts Administration	(3,880)	(18,785)	(1,422)	(1,422)
Total Other General	15,590,563	7,630,348	3,285,218	2,040,025
Other Financing Uses				
Other Financing Uses	19,309,138	23,801,582	48,187,635	50,133,176
Total Other Financing Uses	19,309,138	23,801,582	48,187,635	50,133,176
Plant Acquisition				
NGEN Operations & Maintenance	724,238	717,366	1,606,001	1,606,001
Capital Projects	1,682,480	3,847,810	6,555,781	6,556,725
Facility Master Plan Projects	59,534,416	37,458,551	7,626,214	7,569,699
Total Plant Acquisition	61,941,134	42,023,727	15,787,996	15,732,425
Personnel				
Civil Rights Office	(178,221)	(178,221)	(197,257)	(242,248)
Equal Opportunity Office	43,642	-	-	-
Human Resources	(803,300)	(919,550)	156,783	29,717
Total Personnel	(937,879)	(1,097,771)	(40,474)	(212,531)
Property Management				
Architectural Services	485,205	-	-	-
Facilities Maintenance Projects	5,508,746	3,513,857	-	-
Facilities Services	3,313,264	(4,744)	6,953,820	2,697,596
Utilities	3,572,357	3,840,326	4,109,961	4,109,961
Property Management	339,254	-	-	-
Total Property Management	13,218,825	7,349,439	11,063,781	6,807,557
Promotion				
Development Set-Aside	2,122,000	2,122,000	1,216,250	1,266,250
Development Set-Aside	1,987,454	-	-	-
Total Promotion	4,109,454	2,122,000	1,216,250	1,266,250
Housing Successor Agencies				
Inclusionary Housing	203,541	203,541	863,460	863,460
Inclusionary Housing	254,153	-	-	-
Total Housing Successor Agencies	457,695	203,541	863,460	863,460

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Appropriation Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Agencies				
NGEN Radio Project	1,367,468	8,627	563	740
Total Other Agencies	1,367,468	8,627	563	740
Total General	158,737,158	119,848,494	124,908,096	121,684,431
Public Protection				
Detention & Correction				
Probation	47,411,298	50,386,315	55,103,641	55,337,034
Probation - AB118	18,980,880	22,497,113	23,753,824	23,753,824
Sheriff - Corrections Operations	47,294,897	54,909,372	65,865,814	67,128,526
Sheriff - Inmate Medical Costs	9,724,779	9,997,903	-	-
Sheriff - AB118	5,934,005	5,877,543	6,567,335	6,567,335
Total Detention & Correction	129,345,860	143,668,246	151,290,614	152,786,719
Judicial				
Courts	7,977,717	7,984,901	8,251,087	8,251,087
Child Support Services	10,587,512	10,482,528	11,823,905	11,845,923
Civil Grand Jury	117,229	169,253	424,939	429,977
District Attorney	25,947,851	27,905,768	35,319,814	35,525,800
District Attorney - AB118	379,614	409,760	724,308	724,308
Public Defender	12,184,125	14,977,196	15,658,633	16,005,723
Public Defender - AB118	-	-	330,759	330,759
Total Judicial	57,194,048	61,929,405	72,533,445	73,113,577
Other Protection				
Clerk-Recorder	2,571,622	2,445,391	2,713,148	2,805,638
County/Clerk Recorder	278,745	278,745	350,000	350,000
Office of Emergency Services	1,334,658	3,074,980	1,847,080	1,953,463
Contributions	3,726,476	4,016,556	3,749,272	3,999,272
Homeland Security Grant	734,432	1,104,137	844,138	844,304
Housing and Economic Dev Admin	455,869	458,731	1,172,375	1,551,455
Economic Opportunity Administration	823,150	-	-	-
Animal Services	2,003,481	2,502,371	3,085,379	3,242,831
Public Guardian / Administrator	1,938,133	1,740,714	2,282,781	2,439,495
Planning Services	4,325,835	3,476,464	-	-
Litter Control	470,567	425,918	582,826	582,826

Function, Activity and Appropriation Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Environmental Services	1,105,795	1,178,930	-	-
Fish & Game Propagation	33,074	35,049	38,775	38,795
Land Use-Community Services	-	-	13,309,558	13,426,492
Sheriff - Coroner Operations	2,297,591	2,379,245	-	-
Total Other Protection	22,099,429	23,117,230	29,975,332	31,234,571
Protection Inspection				
Agriculture Commissioner	11,255,566	11,807,673	11,775,914	11,877,524
Building Services	5,471,584	6,291,014	-	-
RMA Administration	4,047,031	4,993,366	4,235,136	4,356,572
Total Protection Inspection	20,774,181	23,092,053	16,011,050	16,234,096
Police Protection				
Sheriff - Admin & Enforcement Ops	47,652,940	46,801,854	49,780,065	50,761,086
Total Police Protection	47,652,940	46,801,854	49,780,065	50,761,086
Total Public Protection	277,066,457	298,608,789	319,590,506	324,130,049
Public Ways & Facilities				
Public Ways				
Roads & Bridges	33,752,898	33,967,768	69,094,744	69,975,741
Total Public Ways	33,752,898	33,967,768	69,094,744	69,975,741
Total Public Ways & Facilities	33,752,898	33,967,768	69,094,744	69,975,741
Health & Sanitation				
California Childrens Services				
Children's Medical Services	4,408,360	4,671,837	4,895,006	4,952,938
Total California Childrens Services	4,408,360	4,671,837	4,895,006	4,952,938
Hospital Care				
Medical Care Services	3,900,648	3,900,648	3,900,648	3,900,648
Emergency Medical Services	336,333	628,115	659,581	689,026
EMS - Uncompensated Care	487,792	497,023	630,000	630,000
Total Hospital Care	4,724,773	5,025,786	5,190,229	5,219,674
Health				
Public Health	17,544,169	17,154,876	20,802,620	21,203,914
Environmental Health	8,602,799	9,453,658	11,963,447	11,993,089
Clinic Services	49,710,762	48,586,018	61,104,180	61,381,360

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Appropriation Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Behavioral Health	117,590,030	126,451,702	141,453,482	141,566,718
Health Realignment	10,968,297	12,907,800	10,063,002	10,130,502
Health Dept. Administration	1,897,784	1,248,392	3,196,732	3,214,349
BH 2011 Realignment	15,043,847	15,463,597	17,000,000	17,000,000
BH 1991 Realignment	11,900,000	10,300,000	10,630,949	10,630,949
Whole Person Care	6,686,063	6,555,064	20,794,170	20,794,170
Total Health	239,943,751	248,121,107	297,008,582	297,915,051
Sanitation				
County Disposal Sites	186,305	311,272	364,714	364,714
Total Sanitation	186,305	311,272	364,714	364,714
Enterprise Fund				
NMC Capital Projects	3,975,735	9,244,952	20,000,000	20,000,000
Total Enterprise Fund	3,975,735	9,244,952	20,000,000	20,000,000
Total Health & Sanitation	253,238,925	267,374,953	327,458,531	328,452,377
Public Assistance				
Administration				
Social Services	109,872,087	111,008,759	124,048,223	124,439,562
Community Action Partnership	449,205	526,502	579,853	590,760
IHSS Public Authority	745,695	752,203	956,233	956,836
Social Services Realignment	46,745,863	45,467,054	47,295,980	47,295,980
Total Administration	157,812,849	157,754,518	172,880,289	173,283,138
Aid Programs				
Entitlement Programs	70,649,788	77,628,389	79,244,498	79,244,498
Total Aid Programs	70,649,788	77,628,389	79,244,498	79,244,498
General Relief				
Entitlement Programs - Gen. Assistance	1,175,352	1,195,033	1,219,757	1,219,757
Total General Relief	1,175,352	1,195,033	1,219,757	1,219,757
Other Assistance				
Workforce Development Board	6,808,424	7,298,741	8,517,009	8,541,330
Revolving Loan Program	43,141	43,141	1,150,500	1,150,500
Community Development Reuse	238,230	238,230	1,490,000	1,490,000
Community Development Grant	645,956	645,956	3,629,508	3,629,508
Community Development	1,082,523	-	-	-

Function, Activity and Appropriation Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Economic Development Reuse/Grant	34,423	-	-	-
Community Programs	2,613,387	3,179,519	1,369,535	2,697,019
Senior & Aging Services	2,469,469	2,623,013	3,078,325	3,079,501
Social Services - AB118	22,020,034	18,271,235	21,077,860	21,077,860
Office for Employment Training	2,288,407	236,116	47,013	48,905
Total Other Assistance	38,243,995	32,535,951	40,359,750	41,714,623
Veteran's Services				
Military & Veterans' Services	1,507,005	1,673,798	2,097,304	2,112,705
Total Veteran's Services	1,507,005	1,673,798	2,097,304	2,112,705
Total Public Assistance	269,388,989	270,787,689	295,801,598	297,574,721
Education				
Agriculture Education				
Cooperative Extension Service	327,210	421,662	463,269	476,861
Total Agriculture Education	327,210	421,662	463,269	476,861
Library Services				
Library	9,249,354	9,396,171	10,164,700	10,406,648
Total Library Services	9,249,354	9,396,171	10,164,700	10,406,648
Total Education	9,576,563	9,817,833	10,627,969	10,883,509
Recreation & Culture				
Recreation Facilities				
Laguna Seca Track	25,105,653	18,124,824	191,345	191,345
Recreation & Culture	5,744,575	5,744,575	5,592,435	5,826,733
Total Recreation Facilities	30,850,228	23,869,400	5,783,780	6,018,078
Total Recreation & Culture	30,850,228	23,869,400	5,783,780	6,018,078
Grand Total Financing Uses by Function	1,032,611,219	1,024,274,925	1,153,265,224	1,158,718,906

Appropriation Unit: ACR001 - Assessor

Function: General

Activity: Finance
 Units: 8003

Detail by Revenue Category and Expenditure Object 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5
Revenue				
40 Revenue from Use of Money & Property	472	472	0	0
50 Intergovernmental Revenues	246,357	170,000	170,000	170,000
70 Charges for Services	1,239,047	1,251,195	1,410,000	1,410,000
80 Miscellaneous Revenues	1,372	1,372	0	0
Total Revenue	1,487,248	1,423,039	1,580,000	1,580,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,948,899	5,057,812	6,045,326	6,045,326
20 Services and Supplies	409,863	455,107	433,643	433,643
30 Other Charges	522,630	609,791	464,753	555,817
40 Capital Assets	17,938	0	10,000	10,000
Total Expenditures/Appropriations	5,899,329	6,122,709	6,953,722	7,044,786
Net Contribution (Cost)	(4,412,081)	(4,699,670)	(5,373,722)	(5,464,786)

Appropriation Unit: ACR002 - Clerk-Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	157,542	141,312	210,000	210,000
70 Charges for Services	2,127,331	2,305,576	2,448,748	2,448,748
80 Miscellaneous Revenues	1,886	1,147	5,000	5,000
Total Revenue	2,286,759	2,448,035	2,663,748	2,663,748
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,738,739	1,795,127	1,892,840	1,892,840
20 Services and Supplies	522,097	181,478	183,676	183,676
30 Other Charges	243,786	468,786	536,632	629,122
40 Capital Assets	67,000	0	100,000	100,000
Total Expenditures/Appropriations	2,571,622	2,445,391	2,713,148	2,805,638
Net Contribution (Cost)	(284,863)	2,644	(49,400)	(141,890)

Appropriation Unit: ACR003 - County/Clerk Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,718	2,718	0	0
70 Charges for Services	592,480	592,480	350,000	350,000
Total Revenue	595,197	595,197	350,000	350,000
Expenditure/Appropriation				
20 Services and Supplies	229,392	229,392	350,000	350,000
40 Capital Assets	49,352	49,352	0	0
Total Expenditures/Appropriations	278,745	278,745	350,000	350,000
Net Contribution (Cost)	316,453	316,453	0	0

Appropriation Unit: AGR001 - Agriculture Commissioner

Function: Public Protection

Activity: Protection Inspection

Units: 8001 8002

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	402,084	397,774	381,000	381,000
30 Fines, Forfeitures, and Penalties	25,570	61,977	45,000	45,000
50 Intergovernmental Revenues	5,389,849	6,068,914	6,269,857	6,269,857
70 Charges for Services	1,499,011	1,133,946	1,103,891	1,103,891
80 Miscellaneous Revenues	38,387	66,336	2,100	2,100
Total Revenue	7,354,901	7,728,947	7,801,848	7,801,848
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,769,719	8,316,533	9,423,299	9,423,299
20 Services and Supplies	2,092,379	1,968,549	1,366,801	1,366,801
30 Other Charges	843,009	850,148	985,814	1,087,424
40 Capital Assets	12,558	0	0	0
50 Other Financing Uses	537,900	672,443	0	0
Total Expenditures/Appropriations	11,255,566	11,807,673	11,775,914	11,877,524
Net Contribution (Cost)	(3,900,666)	(4,078,727)	(3,974,066)	(4,075,676)

Appropriation Unit: AUD001 - Auditor-Controller

Function: General

Activity: Finance

Units: 8011 8371 8372 8373 8374 8375

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	496,908	531,992	517,754	517,754
80 Miscellaneous Revenues	632	3,572	0	0
Total Revenue	497,540	535,564	517,754	517,754
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,054,839	5,477,453	6,434,610	6,434,610
20 Services and Supplies	495,836	413,164	411,604	411,604
30 Other Charges	(6,032,011)	(4,695,282)	(5,837,733)	(5,935,635)
Total Expenditures/Appropriations	518,664	1,195,336	1,008,481	910,579
Net Contribution (Cost)	(21,124)	(659,772)	(490,727)	(392,825)

Appropriation Unit: AUD002 - Annual Audits

Function: General

Activity: Legislative & Administrative
 Units: 8010

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	115,625	219,496	148,871	148,871
30 Other Charges	(96,573)	(87,316)	(110,218)	(110,225)
Total Expenditures/Appropriations	19,052	132,180	38,653	38,646
Net Contribution (Cost)	(19,052)	(132,180)	(38,653)	(38,646)

Appropriation Unit: AUD003 - County Overhead Recovered

Function: General

Activity: Legislative & Administrative
 Units: 8005

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
30 Other Charges	(3,448,289)	0	0	0
Total Expenditures/Appropriations	(3,448,289)	0	0	0
Net Contribution (Cost)	3,448,289	0	0	0

Appropriation Unit: BOA001 - Board of Supervisors

Function: General

Activity: Legislative & Administrative

Units: 8012 8013 8014 8015 8016 8017

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	10	10	0	0
Total Revenue	10	10	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,031,817	3,020,744	3,305,352	3,305,352
20 Services and Supplies	176,492	147,860	194,892	194,892
30 Other Charges	755,747	692,230	370,119	489,814
Total Expenditures/Appropriations	3,964,056	3,860,835	3,870,363	3,990,058
Net Contribution (Cost)	(3,964,047)	(3,860,825)	(3,870,363)	(3,990,058)

Appropriation Unit: CAO001 - CAO - Administration / Finance / Budget

Function: General

Activity: Legislative & Administrative
 Units: 8045 8046

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	27	27	0	0
Total Revenue	27	27	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,649,978	3,199,405	2,875,928	2,875,928
20 Services and Supplies	122,429	301,810	239,160	239,160
30 Other Charges	(4,107,883)	(3,978,434)	(2,725,924)	(2,807,600)
Total Expenditures/Appropriations	(1,335,476)	(477,219)	389,164	307,488
Net Contribution (Cost)	1,335,503	477,247	(389,164)	(307,488)

Appropriation Unit: CAO002 - Contracts & Purchasing

Function: General

Activity: Finance
 Units: 8047

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	8,789	0	8,810	8,810
Total Revenue	8,789	0	8,810	8,810
Expenditure/Appropriation				
10 Salaries and Employee Benefits	994,735	1,099,007	1,146,556	1,146,556
20 Services and Supplies	93,758	80,602	88,992	88,992
30 Other Charges	(1,092,075)	(1,566,931)	(2,048,806)	(2,238,873)
Total Expenditures/Appropriations	(3,582)	(387,322)	(813,258)	(1,003,325)
Net Contribution (Cost)	12,371	387,322	822,068	1,012,135

Appropriation Unit: CAO004 - Intergovernmental / Legislative Affairs

Function: General

Activity: Legislative & Administrative
 Units: 8054 8533

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	2,988	2,988	0	0
70 Charges for Services	1,743	1,743	40,000	40,000
80 Miscellaneous Revenues	15	15	0	0
Total Revenue	4,746	4,746	40,000	40,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	912,162	1,294,481	1,558,923	1,558,923
20 Services and Supplies	295,497	358,502	639,611	764,611
70 Appropriation for Contingencies	125,717	125,717	0	0
Total Expenditures/Appropriations	1,333,376	1,778,700	2,198,534	2,323,534
Net Contribution (Cost)	(1,328,630)	(1,773,954)	(2,158,534)	(2,283,534)

Appropriation Unit: CAO005 - Office of Emergency Services

Function: Public Protection

Activity: Other Protection

Units: 8056

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	107,226	107,126	214,452	214,452
80 Miscellaneous Revenues	3,500	2,500	2,500	2,500
Total Revenue	110,726	109,626	216,952	216,952
Expenditure/Appropriation				
10 Salaries and Employee Benefits	725,809	838,939	803,606	803,606
20 Services and Supplies	528,233	1,951,937	181,018	181,018
30 Other Charges	25,612	229,101	832,456	938,839
40 Capital Assets	55,004	55,004	30,000	30,000
Total Expenditures/Appropriations	1,334,658	3,074,980	1,847,080	1,953,463
Net Contribution (Cost)	(1,223,932)	(2,965,354)	(1,630,128)	(1,736,511)

Appropriation Unit: CAO007 - Contributions

Function: Public Protection

Activity: Other Protection

Units: 8028 8029

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	3,295,753	3,257,732	3,295,753	3,295,753
Total Revenue	3,295,753	3,257,732	3,295,753	3,295,753
Expenditure/Appropriation				
20 Services and Supplies	104,380	104,380	0	0
30 Other Charges	3,622,096	3,912,176	3,749,272	3,999,272
Total Expenditures/Appropriations	3,726,476	4,016,556	3,749,272	3,999,272
Net Contribution (Cost)	(430,722)	(758,823)	(453,519)	(703,519)

Appropriation Unit: CAO008 - Courts

Function: Public Protection

Activity: Judicial
 Units: 8031

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	2,870,762	2,796,507	3,058,820	3,058,820
40 Revenue from Use of Money & Property	7,270	7,770	9,801	9,801
70 Charges for Services	60,601	45,994	58,423	58,423
80 Miscellaneous Revenues	3,996	(3,817)	0	0
Total Revenue	2,942,629	2,846,454	3,127,044	3,127,044
Expenditure/Appropriation				
20 Services and Supplies	9,670	23,847	290,129	290,129
30 Other Charges	7,968,047	7,961,054	7,960,958	7,960,958
Total Expenditures/Appropriations	7,977,717	7,984,901	8,251,087	8,251,087
Net Contribution (Cost)	(5,035,088)	(5,138,447)	(5,124,043)	(5,124,043)

Appropriation Unit: CAO013 - County Memberships

Function: General

Activity: Legislative & Administrative
 Units: 8035

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	250,000	250,000	0	0
Total Revenue	250,000	250,000	0	0
Expenditure/Appropriation				
20 Services and Supplies	112,223	123,731	76,682	91,682
30 Other Charges	670,000	0	0	0
Total Expenditures/Appropriations	782,223	123,731	76,682	91,682
Net Contribution (Cost)	(532,223)	126,269	(76,682)	(91,682)

Appropriation Unit: CAO014 - Insurance & Other General Expenditures

Function: General

Activity: Other General

Units: 8039

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	125,283	173,613	423,290	423,290
30 Other Charges	(5,100)	0	(40,750)	(40,750)
Total Expenditures/Appropriations	120,183	173,613	382,540	382,540
Net Contribution (Cost)	(120,183)	(173,613)	(382,540)	(382,540)

Appropriation Unit: CAO016 - Medical Care Services

Function: Health & Sanitation

Activity: Hospital Care
 Units: 8037

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
50 Other Financing Uses	3,900,648	3,900,648	3,900,648	3,900,648
Total Expenditures/Appropriations	3,900,648	3,900,648	3,900,648	3,900,648
Net Contribution (Cost)	(3,900,648)	(3,900,648)	(3,900,648)	(3,900,648)

Appropriation Unit: CAO017 - Other Financing Uses

Function: General

Activity: Other Financing Uses

Units: 8038

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	73,158	88,463	0	0
30 Other Charges	(5,530,136)	(4,177,227)	(11,206,529)	(11,206,529)
40 Capital Assets	0	0	0	1,250,000
50 Other Financing Uses	24,766,116	27,890,346	59,394,164	60,089,705
60 Extraordinary Items	0	0	0	0
Total Expenditures/Appropriations	19,309,138	23,801,582	48,187,635	50,133,176
Net Contribution (Cost)	(19,309,138)	(23,801,582)	(48,187,635)	(50,133,176)

Appropriation Unit: CAO019 - Non-Program Revenue

Function: General

Activity: Finance

Units: 8041

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	227,117,441	227,672,305	226,625,000	225,055,093
20 Licenses, Permits, and Franchises	5,614,863	6,319,652	5,195,888	5,195,888
30 Fines, Forfeitures, and Penalties	3,092,774	2,959,621	2,352,518	2,352,518
40 Revenue from Use of Money & Property	5,095,409	5,683,864	3,471,745	3,471,745
50 Intergovernmental Revenues	1,868,067	2,008,022	1,981,194	1,981,194
70 Charges for Services	1,111,234	1,077,850	1,110,366	1,110,366
80 Miscellaneous Revenues	4,590,541	4,619,875	4,179,121	4,179,121
90 Other Financing Sources	103	103	0	0
Total Revenue	248,490,431	250,341,291	244,915,832	243,345,925
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	248,490,431	250,341,291	244,915,832	243,345,925

Appropriation Unit: CAO020 - Contingencies

Function: General

Activity: Contingencies

Units: 8034

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
50 Other Financing Uses	162,307	1,597,903	0	0
70 Appropriation for Contingencies	0	0	6,775,463	4,859,221
Total Expenditures/Appropriations	162,307	1,597,903	6,775,463	4,859,221
Net Contribution (Cost)	(162,307)	(1,597,903)	(6,775,463)	(4,859,221)

Appropriation Unit: CAO023 - Homeland Security Grant

Function: Public Protection

Activity: Other Protection

Units: 8412

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	3,618	8,358	2,000	2,000
50 Intergovernmental Revenues	688,302	1,242,804	842,138	842,138
80 Miscellaneous Revenues	6,807	6,807	0	0
Total Revenue	698,727	1,257,968	844,138	844,138
Expenditure/Appropriation				
20 Services and Supplies	695,383	977,019	637,158	637,158
30 Other Charges	7,799	9,787	7,349	7,515
40 Capital Assets	31,251	117,332	199,631	199,631
Total Expenditures/Appropriations	734,432	1,104,137	844,138	844,304
Net Contribution (Cost)	(35,705)	153,832	0	(166)

Appropriation Unit: CAO024 - Office of Community Engagement & Strategic Advocacy

Function: General

Activity: Legislative & Administrative
 Units: 8440

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	616,505	485,223	122,182	122,182
80 Miscellaneous Revenues	25,000	11,071	221,577	221,577
Total Revenue	641,505	496,294	343,759	343,759
Expenditure/Appropriation				
10 Salaries and Employee Benefits	238,400	164,189	173,177	173,177
20 Services and Supplies	415,068	679,123	33,634	33,634
30 Other Charges	244,224	159,483	342,819	342,905
Total Expenditures/Appropriations	897,693	1,002,795	549,630	549,716
Net Contribution (Cost)	(256,188)	(506,501)	(205,871)	(205,957)

Appropriation Unit: CAO025 - Fleet Services

Function: General

Activity: Other General

Units: 8451 8452

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	127,216	53,179	55,000	55,000
80 Miscellaneous Revenues	14,399	13,062	0	0
90 Other Financing Sources	2,932	2,932	0	0
Total Revenue	144,548	69,174	55,000	55,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,114,991	2,319,258	2,814,752	2,814,752
20 Services and Supplies	3,993,165	3,424,602	4,357,464	4,357,464
30 Other Charges	(7,952,067)	(4,064,834)	(4,912,373)	(5,358,859)
40 Capital Assets	224,738	327,319	341,000	341,000
50 Other Financing Uses	1,000,000	0	916,484	916,484
Total Expenditures/Appropriations	(619,173)	2,006,345	3,517,327	3,070,841
Net Contribution (Cost)	763,721	(1,937,171)	(3,462,327)	(3,015,841)

Appropriation Unit: CAO027 - CAO Auxiliary Services

Function: General

Activity: Other General

Units: 8472

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	25,340	17,336	28,008	28,008
Total Revenue	25,340	17,336	28,008	28,008
Expenditure/Appropriation				
20 Services and Supplies	20,275	4,515	26,169	26,169
30 Other Charges	941	941	2,315	2,411
Total Expenditures/Appropriations	21,216	5,456	28,484	28,580
Net Contribution (Cost)	4,124	11,880	(476)	(572)

Appropriation Unit: CAO028 - Records Retention

Function: General

Activity: Other General

Units: 8474

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	2,500	2,394	1,250	1,250
Total Revenue	2,500	2,394	1,250	1,250
Expenditure/Appropriation				
10 Salaries and Employee Benefits	371,577	412,714	458,036	458,036
20 Services and Supplies	274,331	218,693	291,181	291,181
30 Other Charges	(811,995)	(819,002)	(832,002)	(832,002)
40 Capital Assets	448,838	0	107,437	107,437
Total Expenditures/Appropriations	282,751	(187,595)	24,652	24,652
Net Contribution (Cost)	(280,251)	189,988	(23,402)	(23,402)

Appropriation Unit: CAO029 - Laguna Seca Track

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8441 8504

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	19,473,613	15,420,799	155,000	155,000
70 Charges for Services	6,705	6,705	3,000	3,000
80 Miscellaneous Revenues	533,071	573,147	0	0
90 Other Financing Sources	1,913	1,913	0	0
Total Revenue	20,015,303	16,002,564	158,000	158,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	173,658	172,146	151,903	151,903
20 Services and Supplies	22,911,992	17,097,499	39,442	39,442
30 Other Charges	16,680	16,465	0	0
40 Capital Assets	2,003,322	838,714	0	0
Total Expenditures/Appropriations	25,105,653	18,124,824	191,345	191,345
Net Contribution (Cost)	(5,090,350)	(2,122,260)	(33,345)	(33,345)

Appropriation Unit: CAO030 - Workforce Development Board

Function: Public Assistance

Activity: Other Assistance

Units: 8478

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,049	2,049	0	0
50 Intergovernmental Revenues	6,754,806	6,856,063	7,819,873	7,819,873
80 Miscellaneous Revenues	10,254	50,357	0	0
90 Other Financing Sources	656,447	669,329	697,136	697,136
Total Revenue	7,423,556	7,577,799	8,517,009	8,517,009
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,598,484	1,665,985	2,418,784	2,418,784
20 Services and Supplies	944,329	1,301,832	2,130,825	2,130,825
30 Other Charges	2,576,511	4,008,126	3,917,400	3,941,721
50 Other Financing Uses	1,689,100	322,798	50,000	50,000
Total Expenditures/Appropriations	6,808,424	7,298,741	8,517,009	8,541,330
Net Contribution (Cost)	615,133	279,058	0	(24,321)

Appropriation Unit: CAO033 - Natural Disaster Program

Function: Public Protection

Activity: Other Protection

Units: 8503

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,096,595	1,096,595	0	0
Total Revenue	1,096,595	1,096,595	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	1,096,595	1,096,595	0	0

Appropriation Unit: CAO035 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8508 8509

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	3,999	3,999
Total Revenue	0	0	3,999	3,999
Expenditure/Appropriation				
10 Salaries and Employee Benefits	455,306	455,306	494,589	494,589
20 Services and Supplies	191,249	191,249	267,099	267,099
30 Other Charges	(840,867)	(840,867)	(750,100)	(1,306,745)
40 Capital Assets	0	0	99,112	99,112
Total Expenditures/Appropriations	(194,312)	(194,312)	110,700	(445,945)
Net Contribution (Cost)	194,312	194,312	(106,701)	449,944

Appropriation Unit: CAO036 - Development Set-Aside

Function: General

Activity: Promotion

Units: 8512

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	2,122,000	2,122,000	1,216,250	1,266,250
Total Expenditures/Appropriations	2,122,000	2,122,000	1,216,250	1,266,250
Net Contribution (Cost)	(2,122,000)	(2,122,000)	(1,216,250)	(1,266,250)

Appropriation Unit: CAO038 - Housing and Economic Dev Admin

Function: Public Protection

Activity: Other Protection

Units: 8514

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	885,217	885,217	1,105,512	1,105,512
20 Services and Supplies	152,043	154,905	105,896	390,896
30 Other Charges	(581,391)	(581,391)	(39,033)	55,047
Total Expenditures/Appropriations	455,869	458,731	1,172,375	1,551,455
Net Contribution (Cost)	(455,869)	(458,731)	(1,172,375)	(1,551,455)

Appropriation Unit: CAO039 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies
 Units: 8515

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	112,311	112,311	26,000	26,000
70 Charges for Services	115,717	115,717	4,000	4,000
Total Revenue	228,028	228,028	30,000	30,000
Expenditure/Appropriation				
20 Services and Supplies	203,167	203,167	163,460	163,460
30 Other Charges	374	374	0	0
50 Other Financing Uses	0	0	700,000	700,000
Total Expenditures/Appropriations	203,541	203,541	863,460	863,460
Net Contribution (Cost)	24,487	24,487	(833,460)	(833,460)

Appropriation Unit: CAO040 - Revolving Loan Program

Function: Public Assistance

Activity: Other Assistance

Units: 8516

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	34,349	34,349	100,400	100,400
70 Charges for Services	0	0	50,000	50,000
80 Miscellaneous Revenues	17,216	17,216	0	0
Total Revenue	51,565	51,565	150,400	150,400
Expenditure/Appropriation				
20 Services and Supplies	43,141	43,141	150,000	150,000
30 Other Charges	0	0	500	500
50 Other Financing Uses	0	0	1,000,000	1,000,000
Total Expenditures/Appropriations	43,141	43,141	1,150,500	1,150,500
Net Contribution (Cost)	8,424	8,424	(1,000,100)	(1,000,100)

Appropriation Unit: CAO041 - Community Development Reuse

Function: Public Assistance

Activity: Other Assistance

Units: 8517

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	117,035	117,035	60,000	60,000
80 Miscellaneous Revenues	(72,943)	(72,943)	0	0
Total Revenue	44,092	44,092	60,000	60,000
Expenditure/Appropriation				
20 Services and Supplies	293	293	10,000	10,000
30 Other Charges	237,937	237,937	0	0
50 Other Financing Uses	0	0	1,480,000	1,480,000
Total Expenditures/Appropriations	238,230	238,230	1,490,000	1,490,000
Net Contribution (Cost)	(194,138)	(194,138)	(1,430,000)	(1,430,000)

Appropriation Unit: CAO042 - Community Development Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8518

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	22,115	22,115	0	0
50 Intergovernmental Revenues	829,735	829,735	3,629,508	3,629,508
70 Charges for Services	542	542	0	0
80 Miscellaneous Revenues	72,943	72,943	0	0
Total Revenue	925,334	925,334	3,629,508	3,629,508
Expenditure/Appropriation				
20 Services and Supplies	645,956	645,956	3,629,508	3,629,508
Total Expenditures/Appropriations	645,956	645,956	3,629,508	3,629,508
Net Contribution (Cost)	279,378	279,378	0	0

Appropriation Unit: CHI001 - Child Support Services

Function: Public Protection

Activity: Judicial
 Units: 8018

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	41,502	38,848	0	0
50 Intergovernmental Revenues	10,127,032	10,139,623	11,404,094	11,404,094
70 Charges for Services	510	102	0	0
Total Revenue	10,169,044	10,178,573	11,404,094	11,404,094
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,761,245	8,915,106	9,657,996	9,657,996
20 Services and Supplies	1,028,838	1,125,948	881,430	881,430
30 Other Charges	282,269	441,474	1,284,479	1,306,497
40 Capital Assets	515,161	0	0	0
Total Expenditures/Appropriations	10,587,512	10,482,528	11,823,905	11,845,923
Net Contribution (Cost)	(418,468)	(303,955)	(419,811)	(441,829)

Appropriation Unit: COB001 - Clerk of the Board

Function: General

Activity: Legislative & Administrative
 Units: 8019 8020

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	50	50	0	0
70 Charges for Services	19,160	21,944	20,000	20,000
80 Miscellaneous Revenues	155	155	0	0
Total Revenue	19,365	22,149	20,000	20,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	472,096	511,342	650,413	650,413
20 Services and Supplies	147,773	132,116	130,545	130,545
30 Other Charges	203,428	110,554	142,803	161,239
Total Expenditures/Appropriations	823,297	754,012	923,761	942,197
Net Contribution (Cost)	(803,932)	(731,863)	(903,761)	(922,197)

Appropriation Unit: COU001 - County Counsel

Function: General

Activity: Counsel

Units: 8057

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	105,201	105,201	0	0
70 Charges for Services	458,340	436,413	357,000	357,000
Total Revenue	563,541	541,615	357,000	357,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,732,667	5,605,185	6,598,009	6,806,286
20 Services and Supplies	353,976	326,585	654,324	654,324
30 Other Charges	(5,873,042)	(5,353,605)	(4,526,948)	(4,627,262)
Total Expenditures/Appropriations	213,602	578,165	2,725,385	2,833,348
Net Contribution (Cost)	349,939	(36,551)	(2,368,385)	(2,476,348)

Appropriation Unit: COU002 - Risk Management

Function: General

Activity: Other General
 Units: 8407

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,638,416	1,550,175	2,211,095	2,211,095
20 Services and Supplies	53,483	90,356	63,894	63,894
30 Other Charges	(1,677,181)	(1,640,532)	(2,280,464)	(2,282,794)
Total Expenditures/Appropriations	14,717	0	(5,475)	(7,805)
Net Contribution (Cost)	(14,717)	0	5,475	7,805

Appropriation Unit: COU005 - Civil Grand Jury

Function: Public Protection

Activity: Judicial
 Units: 8405

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	247	247	0	0
Total Revenue	247	247	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	61,180	83,037	87,162	87,162
20 Services and Supplies	90,152	76,552	81,404	81,404
30 Other Charges	(34,103)	9,664	256,373	261,411
Total Expenditures/Appropriations	117,229	169,253	424,939	429,977
Net Contribution (Cost)	(116,982)	(169,006)	(424,939)	(429,977)

Appropriation Unit: COU006 - Enterprise Risk

Function: General

Activity: Other General

Units: 8429

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	170,754	320,897	213,280	213,280
30 Other Charges	5,373	(17,507)	6,071	6,278
Total Expenditures/Appropriations	176,127	303,390	219,351	219,558
Net Contribution (Cost)	(176,127)	(303,390)	(219,351)	(219,558)

Appropriation Unit: CRO001 - Civil Rights Office

Function: General

Activity: Personnel
 Units: 8505

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	765,970	765,970	834,032	834,032
20 Services and Supplies	89,813	89,813	88,540	88,540
30 Other Charges	(1,034,005)	(1,034,005)	(1,119,829)	(1,164,820)
Total Expenditures/Appropriations	(178,221)	(178,221)	(197,257)	(242,248)
Net Contribution (Cost)	178,221	178,221	197,257	242,248

Appropriation Unit: DE0001 - Economic Opportunity Administration

Function: Public Protection

Activity: Other Protection

Units: 8221

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	2,500	2,500	0	0
Total Revenue	2,500	2,500	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	769,377	0	0	0
20 Services and Supplies	83,769	0	0	0
30 Other Charges	(29,996)	0	0	0
Total Expenditures/Appropriations	823,150	0	0	0
Net Contribution (Cost)	(820,650)	2,500	0	0

Appropriation Unit: DEO002 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies
 Units: 8208

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	23,027	18,786	0	0
70 Charges for Services	3,815	3,815	0	0
80 Miscellaneous Revenues	(162)	162	0	0
Total Revenue	26,680	22,763	0	0
Expenditure/Appropriation				
20 Services and Supplies	254,153	0	0	0
Total Expenditures/Appropriations	254,153	0	0	0
Net Contribution (Cost)	(227,473)	22,763	0	0

Appropriation Unit: DEO003 - Community Development

Function: Public Assistance

Activity: Other Assistance

Units: 8199 8200

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	227,415	227,415	0	0
50 Intergovernmental Revenues	473,432	473,432	0	0
80 Miscellaneous Revenues	46,000	46,000	0	0
Total Revenue	746,847	746,847	0	0
Expenditure/Appropriation				
20 Services and Supplies	865,074	0	0	0
30 Other Charges	217,449	0	0	0
Total Expenditures/Appropriations	1,082,523	0	0	0
Net Contribution (Cost)	(335,677)	746,847	0	0

Appropriation Unit: DEO016 - WorkForce Investment Board

Function: Public Assistance

Activity: Other Assistance

Units: 8396

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(716)	(716)	0	0
Total Revenue	(716)	(716)	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	(716)	(716)	0	0

Appropriation Unit: DE0019 - Development Set-Aside

Function: General

Activity: Promotion

Units: 8043

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	1,987,454	0	0	0
Total Expenditures/Appropriations	1,987,454	0	0	0
Net Contribution (Cost)	(1,987,454)	0	0	0

Appropriation Unit: DE0020 - Economic Development Reuse/Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8044

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	27,682	27,682	0	0
80 Miscellaneous Revenues	8,122	8,122	0	0
Total Revenue	35,804	35,804	0	0
Expenditure/Appropriation				
20 Services and Supplies	34,423	0	0	0
Total Expenditures/Appropriations	34,423	0	0	0
Net Contribution (Cost)	1,380	35,804	0	0

Appropriation Unit: DEO026 - Office for Employment Training

Function: Public Assistance

Activity: Other Assistance

Units: 8427

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	264,139	264,139	0	0
Total Revenue	264,139	264,139	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	264,139	264,139	0	0

Appropriation Unit: DIS001 - District Attorney

Function: Public Protection

Activity: Judicial
 Units: 8062 8063

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	2,410,719	2,539,022	3,136,037	3,136,037
40 Revenue from Use of Money & Property	174	96	105	105
50 Intergovernmental Revenues	8,696,175	9,626,065	10,042,124	10,042,124
70 Charges for Services	416,706	599,309	590,554	590,554
80 Miscellaneous Revenues	128,860	111,973	138,968	138,968
90 Other Financing Sources	1,106,018	1,118,459	1,368,417	1,368,417
Total Revenue	12,758,651	13,994,923	15,276,205	15,276,205
Expenditure/Appropriation				
10 Salaries and Employee Benefits	23,034,948	23,762,961	26,326,906	26,326,906
20 Services and Supplies	2,950,100	3,253,550	2,746,373	2,746,373
30 Other Charges	(145,493)	792,553	6,246,535	6,452,521
40 Capital Assets	108,295	96,704	0	0
Total Expenditures/Appropriations	25,947,851	27,905,768	35,319,814	35,525,800
Net Contribution (Cost)	(13,189,199)	(13,910,845)	(20,043,609)	(20,249,595)

Appropriation Unit: DIS002 - District Attorney - AB118

Function: Public Protection

Activity: Judicial
 Units: 8063

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	410,254	429,730	724,308	724,308
Total Revenue	410,254	429,730	724,308	724,308
Expenditure/Appropriation				
50 Other Financing Uses	379,614	409,760	724,308	724,308
Total Expenditures/Appropriations	379,614	409,760	724,308	724,308
Net Contribution (Cost)	30,640	19,970	0	0

Appropriation Unit: ELE001 - Elections

Function: General

Activity: Elections

Units: 8064

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	11,996	684,080	268,229	268,229
70 Charges for Services	1,917,856	369,507	1,105,000	1,105,000
Total Revenue	1,929,851	1,053,587	1,373,229	1,373,229
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,636,284	1,676,673	2,036,148	2,036,148
20 Services and Supplies	1,957,140	2,454,599	3,485,008	3,485,008
30 Other Charges	(139,028)	1,072,015	1,535,460	1,915,284
50 Other Financing Uses	208,291	0	0	0
Total Expenditures/Appropriations	3,662,687	5,203,287	7,056,616	7,436,440
Net Contribution (Cost)	(1,732,835)	(4,149,700)	(5,683,387)	(6,063,211)

Appropriation Unit: EME001 - Emergency Communications

Function: General

Activity: Communications
 Units: 8065

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	127,838	127,838	0	0
50 Intergovernmental Revenues	3,622,225	3,622,225	0	0
70 Charges for Services	7,393,140	278,554	0	0
80 Miscellaneous Revenues	18,638	18,638	0	0
Total Revenue	11,161,841	4,047,255	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,390,756	0	0	0
20 Services and Supplies	1,744,355	0	0	0
30 Other Charges	340,908	0	0	0
Total Expenditures/Appropriations	11,476,020	0	0	0
Net Contribution (Cost)	(314,179)	4,047,255	0	0

Appropriation Unit: EME002 - NGEN Radio Project

Function: General

Activity: Other Agencies

Units: 8426

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	56,533	46,136	0	0
50 Intergovernmental Revenues	(56,336)	(56,336)	0	0
Total Revenue	197	(10,200)	0	0
Expenditure/Appropriation				
30 Other Charges	(91,767)	8,627	563	740
40 Capital Assets	1,459,235	0	0	0
Total Expenditures/Appropriations	1,367,468	8,627	563	740
Net Contribution (Cost)	(1,367,271)	(18,827)	(563)	(740)

Appropriation Unit: EME003 - NGEN Operations & Maintenance

Function: General

Activity: Plant Acquisition

Units: 8480

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	34,878	31,901	0	0
70 Charges for Services	796,596	820,413	1,606,001	1,606,001
Total Revenue	831,474	852,314	1,606,001	1,606,001
Expenditure/Appropriation				
20 Services and Supplies	999,167	1,007,539	1,359,039	1,352,110
30 Other Charges	(274,929)	(290,173)	246,962	253,891
40 Capital Assets	0	0	0	0
Total Expenditures/Appropriations	724,238	717,366	1,606,001	1,606,001
Net Contribution (Cost)	107,236	134,948	0	0

Appropriation Unit: EME004 - Emergency Communications

Function: General

Activity: Communications
 Units: 8507

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	87,709	87,709	133,600	133,600
50 Intergovernmental Revenues	3,574,520	3,574,520	3,680,859	3,680,859
70 Charges for Services	6,488,334	6,488,334	7,104,600	7,128,918
80 Miscellaneous Revenues	7,496	7,496	0	0
90 Other Financing Sources	2,655,814	2,655,814	1,928,545	1,939,788
Total Revenue	12,813,873	12,813,873	12,847,604	12,883,165
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,498,758	9,498,758	9,954,555	9,954,555
20 Services and Supplies	1,717,248	1,717,248	1,607,989	1,607,989
30 Other Charges	563,357	563,357	947,353	982,914
40 Capital Assets	0	0	0	0
Total Expenditures/Appropriations	11,779,363	11,779,363	12,509,897	12,545,458
Net Contribution (Cost)	1,034,510	1,034,510	337,707	337,707

Appropriation Unit: EQU001 - Equal Opportunity Office

Function: General

Activity: Personnel
 Units: 8066

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	791,385	0	0	0
20 Services and Supplies	93,844	0	0	0
30 Other Charges	(841,588)	0	0	0
Total Expenditures/Appropriations	43,642	0	0	0
Net Contribution (Cost)	(43,642)	0	0	0

Appropriation Unit: EXT001 - Cooperative Extension Service

Function: Education

Activity: Agriculture Education
 Units: 8021 8022

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	16,471	8,440	27,193	27,193
80 Miscellaneous Revenues	638	638	0	0
Total Revenue	17,109	9,078	27,193	27,193
Expenditure/Appropriation				
10 Salaries and Employee Benefits	248,740	324,424	362,745	362,745
20 Services and Supplies	67,770	62,607	74,744	74,744
30 Other Charges	10,700	34,631	25,780	39,372
Total Expenditures/Appropriations	327,210	421,662	463,269	476,861
Net Contribution (Cost)	(310,101)	(412,584)	(436,076)	(449,668)

Appropriation Unit: HEA001 - Animal Services

Function: Public Protection

Activity: Other Protection

Units: 8442

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	135,714	114,254	154,500	154,500
30 Fines, Forfeitures, and Penalties	342	342	0	0
70 Charges for Services	179,042	142,102	117,000	117,000
80 Miscellaneous Revenues	88,068	272,010	533,853	533,853
90 Other Financing Sources	0	0	557,698	557,698
Total Revenue	403,167	528,707	1,363,051	1,363,051
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,194,743	1,532,822	1,955,887	2,023,463
20 Services and Supplies	560,464	721,126	774,859	835,859
30 Other Charges	248,274	248,422	354,633	383,509
Total Expenditures/Appropriations	2,003,481	2,502,371	3,085,379	3,242,831
Net Contribution (Cost)	(1,600,315)	(1,973,663)	(1,722,328)	(1,879,780)

Appropriation Unit: HEA003 - Public Health

Function: Health & Sanitation

Activity: Health
 Units: 8123 8124

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	23,719	29,442	29,977	29,977
30 Fines, Forfeitures, and Penalties	16,475	8,453	11,760	11,760
50 Intergovernmental Revenues	8,433,028	8,713,763	9,673,568	9,673,568
70 Charges for Services	884,414	797,055	786,462	786,462
80 Miscellaneous Revenues	53	302	0	0
90 Other Financing Sources	4,943,541	2,648,600	7,450,513	7,450,513
Total Revenue	14,301,230	12,197,615	17,952,280	17,952,280
Expenditure/Appropriation				
10 Salaries and Employee Benefits	12,133,525	11,993,474	14,260,305	14,260,305
20 Services and Supplies	6,162,180	6,006,279	7,166,168	7,516,168
30 Other Charges	(1,626,459)	(1,098,319)	(1,328,500)	(1,277,206)
40 Capital Assets	114,908	253,441	0	0
50 Other Financing Uses	760,015	0	704,647	704,647
Total Expenditures/Appropriations	17,544,169	17,154,876	20,802,620	21,203,914
Net Contribution (Cost)	(3,242,939)	(4,957,261)	(2,850,340)	(3,251,634)

Appropriation Unit: HEA004 - Children's Medical Services

Function: Health & Sanitation

Activity: California Childrens Services

Units: 8121

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	3,328,213	3,360,371	3,268,349	3,268,349
70 Charges for Services	54,731	223,999	24,357	24,357
90 Other Financing Sources	1,218,318	1,218,318	1,104,608	1,104,608
Total Revenue	4,601,262	4,802,689	4,397,314	4,397,314
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,420,761	3,336,851	3,551,579	3,551,579
20 Services and Supplies	830,279	719,170	723,636	723,636
30 Other Charges	157,320	615,816	619,791	677,723
Total Expenditures/Appropriations	4,408,360	4,671,837	4,895,006	4,952,938
Net Contribution (Cost)	192,902	130,852	(497,692)	(555,624)

Appropriation Unit: HEA005 - Environmental Health

Function: Health & Sanitation

Activity: Health

Units: 8112 8113 8114 8115 8116 8117 8272

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	7,109,984	7,602,397	8,343,970	8,343,970
30 Fines, Forfeitures, and Penalties	1,126,978	1,198,637	857,796	857,796
50 Intergovernmental Revenues	259,847	1,156,228	513,919	513,919
70 Charges for Services	878,718	827,713	819,320	819,320
80 Miscellaneous Revenues	47,928	8,644	24,010	24,010
90 Other Financing Sources	4,657	4,657	1	1
Total Revenue	9,428,112	10,798,276	10,559,016	10,559,016
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,253,236	7,006,898	8,364,145	8,364,145
20 Services and Supplies	1,670,872	4,170,865	6,090,295	6,090,295
30 Other Charges	473,651	(1,877,032)	(2,490,993)	(2,461,351)
40 Capital Assets	205,040	152,926	0	0
Total Expenditures/Appropriations	8,602,799	9,453,658	11,963,447	11,993,089
Net Contribution (Cost)	825,313	1,344,619	(1,404,431)	(1,434,073)

Appropriation Unit: HEA006 - Emergency Medical Services

Function: Health & Sanitation

Activity: Hospital Care
 Units: 8109

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	101,130	34,950	50,000	50,000
70 Charges for Services	154,086	172,658	172,658	172,658
80 Miscellaneous Revenues	105,420	105,420	0	0
Total Revenue	360,636	313,028	222,658	222,658
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,134,660	901,361	1,215,265	1,215,265
20 Services and Supplies	648,395	758,107	816,546	816,546
30 Other Charges	(1,504,941)	(1,031,352)	(1,372,230)	(1,342,785)
40 Capital Assets	58,219	0	0	0
Total Expenditures/Appropriations	336,333	628,115	659,581	689,026
Net Contribution (Cost)	24,303	(315,087)	(436,923)	(466,368)

Appropriation Unit: HEA007 - Clinic Services

Function: Health & Sanitation

Activity: Health

Units: 8096 8097 8098 8099 8100 8101 8103 8104 8105 8446 8447 8448 8449 8450

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	15,036	15,036	18,648	18,648
50 Intergovernmental Revenues	4,959,021	4,609,219	5,802,065	5,802,065
70 Charges for Services	40,689,685	39,793,566	45,063,450	45,063,450
80 Miscellaneous Revenues	101,017	95,506	96,000	96,000
90 Other Financing Sources	608,332	1,056,403	1,300,000	1,367,500
Total Revenue	46,373,090	45,569,730	52,280,163	52,347,663
Expenditure/Appropriation				
10 Salaries and Employee Benefits	30,257,171	31,660,819	39,828,958	39,828,958
20 Services and Supplies	10,751,920	11,182,115	12,648,110	12,783,110
30 Other Charges	8,701,671	5,743,085	8,627,112	8,769,292
Total Expenditures/Appropriations	49,710,762	48,586,018	61,104,180	61,381,360
Net Contribution (Cost)	(3,337,672)	(3,016,288)	(8,824,017)	(9,033,697)

Appropriation Unit: HEA008 - Public Guardian / Administrator

Function: Public Protection

Activity: Other Protection

Units: 8118

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	72,640	56,276	60,000	60,000
70 Charges for Services	336,809	269,962	286,975	286,975
80 Miscellaneous Revenues	31,003	30,491	25,200	25,200
Total Revenue	440,452	356,729	372,175	372,175
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,016,763	897,263	1,267,811	1,346,087
20 Services and Supplies	481,859	368,154	437,804	437,804
30 Other Charges	411,869	447,656	577,166	655,604
40 Capital Assets	27,642	27,642	0	0
Total Expenditures/Appropriations	1,938,133	1,740,714	2,282,781	2,439,495
Net Contribution (Cost)	(1,497,682)	(1,383,986)	(1,910,606)	(2,067,320)

Appropriation Unit: HEA009 - EMS - Uncompensated Care

Function: Health & Sanitation

Activity: Hospital Care

Units: 8111

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	827,746	636,506	745,000	745,000
40 Revenue from Use of Money & Property	32,432	41,173	10,000	10,000
80 Miscellaneous Revenues	17,232	22,309	10,000	10,000
Total Revenue	877,409	699,988	765,000	765,000
Expenditure/Appropriation				
20 Services and Supplies	487,792	497,023	630,000	630,000
Total Expenditures/Appropriations	487,792	497,023	630,000	630,000
Net Contribution (Cost)	389,617	202,965	135,000	135,000

Appropriation Unit: HEA012 - Behavioral Health

Function: Health & Sanitation

Activity: Health
 Units: 8410

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	97,637	86,697	100,000	100,000
40 Revenue from Use of Money & Property	592,187	673,358	538,398	538,398
50 Intergovernmental Revenues	84,998,435	89,392,418	102,881,588	102,881,588
70 Charges for Services	2,224,090	2,279,381	2,250,000	2,250,000
80 Miscellaneous Revenues	326,672	310,415	0	0
90 Other Financing Sources	28,303,126	27,621,393	29,183,399	29,183,399
Total Revenue	116,542,147	120,363,663	134,953,385	134,953,385
Expenditure/Appropriation				
10 Salaries and Employee Benefits	44,689,664	48,696,779	57,168,416	57,168,416
20 Services and Supplies	70,082,919	71,534,469	74,480,425	74,480,425
30 Other Charges	2,762,611	5,882,307	3,552,641	3,665,877
40 Capital Assets	54,836	338,148	6,252,000	6,252,000
Total Expenditures/Appropriations	117,590,030	126,451,702	141,453,482	141,566,718
Net Contribution (Cost)	(1,047,883)	(6,088,040)	(6,500,097)	(6,613,333)

Appropriation Unit: HEA013 - Health Realignment

Function: Health & Sanitation

Activity: Health
 Units: 8424

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	5,679,369	5,397,572	6,019,554	6,019,554
90 Other Financing Sources	5,079,436	5,239,014	3,617,970	3,617,970
Total Revenue	10,758,805	10,636,586	9,637,524	9,637,524
Expenditure/Appropriation				
50 Other Financing Uses	10,968,297	12,907,800	10,063,002	10,130,502
Total Expenditures/Appropriations	10,968,297	12,907,800	10,063,002	10,130,502
Net Contribution (Cost)	(209,492)	(2,271,214)	(425,478)	(492,978)

Appropriation Unit: HEA014 - Health Dept.Administration

Function: Health & Sanitation

Activity: Health
 Units: 8438

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	667,693	87,521	614,008	614,008
70 Charges for Services	105,667	68,458	91,606	91,606
80 Miscellaneous Revenues	1,377	2,357	0	0
90 Other Financing Sources	1,077,781	934,104	1,075,967	1,075,967
Total Revenue	1,852,519	1,092,441	1,781,581	1,781,581
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,098,402	6,640,309	7,642,441	7,642,441
20 Services and Supplies	874,959	759,960	1,859,781	1,859,781
30 Other Charges	(5,351,658)	(6,268,878)	(6,471,668)	(6,454,051)
50 Other Financing Uses	276,081	117,000	166,178	166,178
Total Expenditures/Appropriations	1,897,784	1,248,392	3,196,732	3,214,349
Net Contribution (Cost)	(45,265)	(155,951)	(1,415,151)	(1,432,768)

Appropriation Unit: HEA015 - BH 2011 Realignment

Function: Health & Sanitation

Activity: Health
 Units: 8410

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	17,103,310	17,139,372	17,000,000	17,000,000
Total Revenue	17,103,310	17,139,372	17,000,000	17,000,000
Expenditure/Appropriation				
50 Other Financing Uses	15,043,847	15,463,597	17,000,000	17,000,000
Total Expenditures/Appropriations	15,043,847	15,463,597	17,000,000	17,000,000
Net Contribution (Cost)	2,059,463	1,675,775	0	0

Appropriation Unit: HEA016 - BH 1991 Realignment

Function: Health & Sanitation

Activity: Health
 Units: 8410

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	10,630,949	10,300,721	10,630,949	10,630,949
Total Revenue	10,630,949	10,300,721	10,630,949	10,630,949
Expenditure/Appropriation				
50 Other Financing Uses	11,900,000	10,300,000	10,630,949	10,630,949
Total Expenditures/Appropriations	11,900,000	10,300,000	10,630,949	10,630,949
Net Contribution (Cost)	(1,269,051)	721	0	0

Appropriation Unit: HEA017 - Whole Person Care

Function: Health & Sanitation

Activity: Health
 Units: 8473

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	7,020,482	9,307,154	13,862,780	13,862,780
90 Other Financing Sources	1,587,911	584,919	6,931,390	6,931,390
Total Revenue	8,608,393	9,892,073	20,794,170	20,794,170
Expenditure/Appropriation				
30 Other Charges	3,510,241	4,653,577	6,931,390	6,931,390
50 Other Financing Uses	3,175,823	1,901,487	13,862,780	13,862,780
Total Expenditures/Appropriations	6,686,063	6,555,064	20,794,170	20,794,170
Net Contribution (Cost)	1,922,330	3,337,009	0	0

Appropriation Unit: HRD001 - Human Resources

Function: General

Activity: Personnel

Units: 8401 8402 8403 8404 8445 8496

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,470,813	4,372,598	5,639,526	5,639,526
20 Services and Supplies	363,500	503,236	226,522	226,522
30 Other Charges	(5,637,612)	(5,795,384)	(5,709,265)	(5,836,331)
Total Expenditures/Appropriations	(803,300)	(919,550)	156,783	29,717
Net Contribution (Cost)	803,300	919,550	(156,783)	(29,717)

Appropriation Unit: INF002 - Information Technology Systems

Function: General

Activity: Other General

Units: 8432 8433 8434 8435 8436 8437 8439

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	1,048,381	807,897	300,000	300,000
40 Revenue from Use of Money & Property	183,139	65,547	103,012	103,012
70 Charges for Services	312,147	441,569	146,988	146,988
80 Miscellaneous Revenues	12,290	12,290	0	0
90 Other Financing Sources	0	0	200,000	200,000
Total Revenue	1,555,957	1,327,304	750,000	750,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	13,052,609	14,639,496	16,873,227	16,873,227
20 Services and Supplies	9,987,398	10,551,967	9,085,176	9,085,176
30 Other Charges	(9,039,965)	(22,532,424)	(29,464,751)	(29,704,786)
40 Capital Assets	729,893	2,168,137	2,515,409	2,515,409
Total Expenditures/Appropriations	14,729,935	4,827,175	(990,939)	(1,230,974)
Net Contribution (Cost)	(13,173,978)	(3,499,871)	1,740,939	1,980,974

Appropriation Unit: LIB001 - Library

Function: Education

Activity: Library Services
 Units: 8141

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	8,769,583	9,594,380	9,431,787	9,431,787
40 Revenue from Use of Money & Property	29,740	48,569	7,524	7,524
50 Intergovernmental Revenues	207,416	398,991	125,974	125,974
70 Charges for Services	133,557	77,729	158,247	158,247
80 Miscellaneous Revenues	381,625	362,216	235,000	235,000
90 Other Financing Sources	499,786	528,357	249,320	374,320
Total Revenue	10,021,707	11,010,242	10,207,852	10,332,852
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,403,428	5,616,678	6,482,670	6,482,670
20 Services and Supplies	2,745,522	2,877,253	2,810,085	2,810,085
30 Other Charges	1,020,611	822,447	871,945	988,893
40 Capital Assets	79,793	79,793	0	125,000
Total Expenditures/Appropriations	9,249,354	9,396,171	10,164,700	10,406,648
Net Contribution (Cost)	772,353	1,614,071	43,152	(73,796)

Appropriation Unit: NMC002 - NMC Capital Projects

Function: Health & Sanitation

Activity: Enterprise Fund

Units: 8142

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	0	11,095,454	18,000,000	18,000,000
Total Revenue	0	11,095,454	18,000,000	18,000,000
Expenditure/Appropriation				
50 Other Financing Uses	3,975,735	9,244,952	20,000,000	20,000,000
Total Expenditures/Appropriations	3,975,735	9,244,952	20,000,000	20,000,000
Net Contribution (Cost)	(3,975,735)	1,850,503	(2,000,000)	(2,000,000)

Appropriation Unit: PRO001 - Probation

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8163 8164 8165 8166 8167

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	4,749	1,282	6,572	6,572
50 Intergovernmental Revenues	10,184,006	9,599,776	9,985,169	9,985,169
70 Charges for Services	942,909	687,176	1,012,331	1,012,331
80 Miscellaneous Revenues	14,193	17,787	9,996	9,996
90 Other Financing Sources	13,260,968	15,783,516	18,916,679	18,916,679
Total Revenue	24,406,824	26,089,537	29,930,747	29,930,747
Expenditure/Appropriation				
10 Salaries and Employee Benefits	38,285,520	40,163,507	43,418,398	43,418,398
20 Services and Supplies	6,416,760	6,601,148	7,905,180	7,905,180
30 Other Charges	2,487,108	3,476,233	3,780,063	4,013,456
40 Capital Assets	221,911	145,427	0	0
Total Expenditures/Appropriations	47,411,298	50,386,315	55,103,641	55,337,034
Net Contribution (Cost)	(23,004,474)	(24,296,778)	(25,172,894)	(25,406,287)

Appropriation Unit: PRO002 - Probation - AB118

Function: Public Protection

Activity: Detention & Correction
 Units: 8162 8164 8165 8166

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	20,510,200	21,222,153	21,977,426	21,977,426
Total Revenue	20,510,200	21,222,153	21,977,426	21,977,426
Expenditure/Appropriation				
50 Other Financing Uses	18,980,880	22,497,113	23,753,824	23,753,824
Total Expenditures/Appropriations	18,980,880	22,497,113	23,753,824	23,753,824
Net Contribution (Cost)	1,529,320	(1,274,960)	(1,776,398)	(1,776,398)

Appropriation Unit: PUB001 - Public Defender

Function: Public Protection

Activity: Judicial
 Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,364,639	707,133	450,000	450,000
70 Charges for Services	12,304	4,054	8,000	8,000
80 Miscellaneous Revenues	3,890	3,890	0	0
90 Other Financing Sources	279,213	336,403	890,242	890,242
Total Revenue	1,660,046	1,051,480	1,348,242	1,348,242
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,833,832	9,451,704	10,500,394	10,500,394
20 Services and Supplies	3,253,087	3,632,484	3,633,001	3,633,001
30 Other Charges	97,206	1,893,008	1,525,238	1,872,328
Total Expenditures/Appropriations	12,184,125	14,977,196	15,658,633	16,005,723
Net Contribution (Cost)	(10,524,079)	(13,925,716)	(14,310,391)	(14,657,481)

Appropriation Unit: PUB002 - Public Defender - AB118

Function: Public Protection

Activity: Judicial
 Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	227,234	237,947	274,954	274,954
Total Revenue	227,234	237,947	274,954	274,954
Expenditure/Appropriation				
50 Other Financing Uses	0	0	330,759	330,759
Total Expenditures/Appropriations	0	0	330,759	330,759
Net Contribution (Cost)	227,234	237,947	(55,805)	(55,805)

Appropriation Unit: RMA001 - Planning Services

Function: Public Protection

Activity: Other Protection

Units: 8172

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	1,419,545	1,684,140	0	0
50 Intergovernmental Revenues	81,055	44,595	0	0
70 Charges for Services	1,393,841	176,337	0	0
80 Miscellaneous Revenues	129	1,449	0	0
Total Revenue	2,894,570	1,906,521	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,641,983	2,369,601	0	0
20 Services and Supplies	1,999,785	1,241,369	0	0
30 Other Charges	(315,933)	(134,506)	0	0
Total Expenditures/Appropriations	4,325,835	3,476,464	0	0
Net Contribution (Cost)	(1,431,265)	(1,569,943)	0	0

Appropriation Unit: RMA002 - Litter Control

Function: Public Protection

Activity: Other Protection

Units: 8194

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	200,000	200,000
80 Miscellaneous Revenues	772	929	1,124	1,124
Total Revenue	772	929	201,124	201,124
Expenditure/Appropriation				
10 Salaries and Employee Benefits	188,291	166,365	191,044	191,044
20 Services and Supplies	336,910	319,346	448,259	448,259
30 Other Charges	(54,635)	(59,793)	(56,477)	(56,477)
Total Expenditures/Appropriations	470,567	425,918	582,826	582,826
Net Contribution (Cost)	(469,795)	(424,989)	(381,702)	(381,702)

Appropriation Unit: RMA003 - Architectural Services

Function: General

Activity: Property Management
 Units: 8173

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	652,360	0	0	0
20 Services and Supplies	90,344	0	0	0
30 Other Charges	(257,500)	0	0	0
Total Expenditures/Appropriations	485,205	0	0	0
Net Contribution (Cost)	(485,205)	0	0	0

Appropriation Unit: RMA004 - Facilities Maintenance Projects

Function: General

Activity: Property Management
 Units: 8184

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	101,269	36,415	0	0
50 Intergovernmental Revenues	9,969	9,969	0	0
70 Charges for Services	124,595	0	0	0
90 Other Financing Sources	361,375	361,375	0	0
Total Revenue	597,208	407,759	0	0
Expenditure/Appropriation				
20 Services and Supplies	2,348,799	0	0	0
30 Other Charges	(1,491,237)	0	0	0
40 Capital Assets	1,137,327	0	0	0
50 Other Financing Uses	3,513,857	3,513,857	0	0
Total Expenditures/Appropriations	5,508,746	3,513,857	0	0
Net Contribution (Cost)	(4,911,538)	(3,106,098)	0	0

Appropriation Unit: RMA005 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8177 8178

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	1,882	1,882	0	0
Total Revenue	1,882	1,882	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	430,739	0	0	0
20 Services and Supplies	140,691	0	0	0
30 Other Charges	(583,205)	0	0	0
Total Expenditures/Appropriations	(11,775)	0	0	0
Net Contribution (Cost)	13,657	1,882	0	0

Appropriation Unit: RMA006 - Facilities Services

Function: General

Activity: Property Management
 Units: 8176 8181 8475

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	359	359	0	0
30 Fines, Forfeitures, and Penalties	19,383	12,780	20,230	20,230
40 Revenue from Use of Money & Property	384,711	384,711	227,587	227,587
50 Intergovernmental Revenues	(66,186)	74,291	0	0
70 Charges for Services	1,078,790	271,160	137,204	137,204
80 Miscellaneous Revenues	2,957	2,957	250,000	250,000
90 Other Financing Sources	926,650	926,650	0	0
Total Revenue	2,346,663	1,672,908	635,021	635,021
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,978,359	3,764,140	3,870,191	3,870,191
20 Services and Supplies	4,018,546	4,657,781	4,328,957	4,328,957
30 Other Charges	(6,172,239)	(8,523,705)	(2,060,902)	(6,317,126)
40 Capital Assets	488,598	97,039	0	0
50 Other Financing Uses	0	0	815,574	815,574
Total Expenditures/Appropriations	3,313,264	(4,744)	6,953,820	2,697,596
Net Contribution (Cost)	(966,601)	1,677,653	(6,318,799)	(2,062,575)

Appropriation Unit: RMA010 - Surveyor

Function: General

Activity: Other General

Units: 8196

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	150,297	77,137	0	0
70 Charges for Services	415,331	560,826	0	0
80 Miscellaneous Revenues	(76)	0	0	0
Total Revenue	565,552	637,963	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,213,738	817,070	0	0
20 Services and Supplies	67,276	193,440	0	0
30 Other Charges	(206,240)	(295,449)	0	0
Total Expenditures/Appropriations	1,074,775	715,061	0	0
Net Contribution (Cost)	(509,223)	(77,098)	0	0

Appropriation Unit: RMA011 - Building Services

Function: Public Protection

Activity: Protection Inspection

Units: 8170 8171

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	4,906,348	4,522,845	0	0
70 Charges for Services	450,280	357,445	0	0
80 Miscellaneous Revenues	35,481	24,311	0	0
90 Other Financing Sources	358,727	358,727	0	0
Total Revenue	5,750,836	5,263,328	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,498,580	5,249,428	0	0
20 Services and Supplies	697,980	1,071,881	0	0
30 Other Charges	(764,765)	(70,084)	0	0
40 Capital Assets	39,789	39,789	0	0
Total Expenditures/Appropriations	5,471,584	6,291,014	0	0
Net Contribution (Cost)	279,252	(1,027,686)	0	0

Appropriation Unit: RMA012 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways
 Units: 8195 8443

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	9,525,367	7,284,754	7,406,000	7,406,000
20 Licenses, Permits, and Franchises	(197,720)	623,020	2,843,793	2,843,793
40 Revenue from Use of Money & Property	179,776	400,666	202,183	202,183
50 Intergovernmental Revenues	29,402,686	24,927,650	42,210,056	42,210,056
70 Charges for Services	1,064,467	1,271,906	1,505,963	1,505,963
80 Miscellaneous Revenues	452,623	403,102	1,703,145	1,703,145
90 Other Financing Sources	5,420,308	6,282,133	6,306,462	6,658,260
Total Revenue	45,847,506	41,193,230	62,177,602	62,529,400
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,559,831	9,212,030	11,872,813	11,872,813
20 Services and Supplies	14,411,802	15,476,956	14,849,959	15,201,757
30 Other Charges	1,508,002	456,899	(1,158,107)	(628,908)
40 Capital Assets	9,273,263	8,821,882	43,530,079	43,530,079
Total Expenditures/Appropriations	33,752,898	33,967,768	69,094,744	69,975,741
Net Contribution (Cost)	12,094,608	7,225,463	(6,917,142)	(7,446,341)

Appropriation Unit: RMA013 - RMA Administration

Function: Public Protection

Activity: Protection Inspection

Units: 8222

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	1,296	3,458	0	0
80 Miscellaneous Revenues	297	282	0	0
Total Revenue	1,593	3,740	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,671,499	4,080,832	4,345,449	4,345,449
20 Services and Supplies	340,442	302,977	304,636	304,636
30 Other Charges	(964,910)	609,557	(414,949)	(293,513)
Total Expenditures/Appropriations	4,047,031	4,993,366	4,235,136	4,356,572
Net Contribution (Cost)	(4,045,437)	(4,989,626)	(4,235,136)	(4,356,572)

Appropriation Unit: RMA014 - Capital Projects

Function: General

Activity: Plant Acquisition
 Units: 8174 8468

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	75,364	92,576	37,683	37,683
70 Charges for Services	0	0	176,985	176,985
80 Miscellaneous Revenues	4,245	4,245	0	0
90 Other Financing Sources	746,191	5,148,036	5,639,706	5,639,706
Total Revenue	825,800	5,244,857	5,854,374	5,854,374
Expenditure/Appropriation				
20 Services and Supplies	508,978	547,800	298,874	298,874
30 Other Charges	22,229	22,229	32,630	33,574
40 Capital Assets	1,151,274	1,499,239	6,224,277	6,224,277
50 Other Financing Uses	0	1,778,543	0	0
Total Expenditures/Appropriations	1,682,480	3,847,810	6,555,781	6,556,725
Net Contribution (Cost)	(856,680)	1,397,047	(701,407)	(702,351)

Appropriation Unit: RMA015 - Facility Master Plan Projects

Function: General

Activity: Plant Acquisition

Units: 8174

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(585,944)	(47,645)	349,464	349,464
50 Intergovernmental Revenues	53,155,132	52,537,959	3,548,100	3,548,100
80 Miscellaneous Revenues	117,607	137,626	0	0
90 Other Financing Sources	220,119	14,507,552	920,000	920,000
Total Revenue	52,906,914	67,135,492	4,817,564	4,817,564
Expenditure/Appropriation				
20 Services and Supplies	4,937,653	2,094,239	60,207	60,207
30 Other Charges	30,813	34,799	57,866	1,351
40 Capital Assets	54,545,572	35,329,512	7,508,141	7,508,141
50 Other Financing Uses	20,378	0	0	0
Total Expenditures/Appropriations	59,534,416	37,458,551	7,626,214	7,569,699
Net Contribution (Cost)	(6,627,502)	29,676,941	(2,808,650)	(2,752,135)

Appropriation Unit: RMA039 - County Disposal Sites

Function: Health & Sanitation

Activity: Sanitation

Units: 8175

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	425	425
80 Miscellaneous Revenues	425	425	0	0
Total Revenue	425	425	425	425
Expenditure/Appropriation				
20 Services and Supplies	186,257	311,272	364,714	364,714
30 Other Charges	49	0	0	0
Total Expenditures/Appropriations	186,305	311,272	364,714	364,714
Net Contribution (Cost)	(185,880)	(310,847)	(364,289)	(364,289)

Appropriation Unit: RMA098 - Utilities

Function: General

Activity: Property Management
 Units: 8182

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	484,440	503,952	522,496	522,496
80 Miscellaneous Revenues	3,104	3,421	2,169	2,169
Total Revenue	487,544	507,373	524,665	524,665
Expenditure/Appropriation				
20 Services and Supplies	3,588,671	3,701,433	3,970,944	3,970,944
30 Other Charges	(67,875)	138,893	139,017	139,017
40 Capital Assets	51,561	0	0	0
Total Expenditures/Appropriations	3,572,357	3,840,326	4,109,961	4,109,961
Net Contribution (Cost)	(3,084,813)	(3,332,953)	(3,585,296)	(3,585,296)

Appropriation Unit: RMA099 - Environmental Services

Function: Public Protection

Activity: Other Protection

Units: 8444

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	567,042	549,267	0	0
70 Charges for Services	1,104	88,178	0	0
Total Revenue	568,146	637,445	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	705,195	782,172	0	0
20 Services and Supplies	369,198	362,884	0	0
30 Other Charges	31,401	33,874	0	0
Total Expenditures/Appropriations	1,105,795	1,178,930	0	0
Net Contribution (Cost)	(537,649)	(541,484)	0	0

Appropriation Unit: RMA100 - Special Districts Administration

Function: General

Activity: Other General

Units: 8469

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	253,072	261,620	600,028	600,028
20 Services and Supplies	20,337	25,850	13,653	13,653
30 Other Charges	(277,289)	(306,255)	(615,103)	(615,103)
Total Expenditures/Appropriations	(3,880)	(18,785)	(1,422)	(1,422)
Net Contribution (Cost)	3,880	18,785	1,422	1,422

Appropriation Unit: RMA101 - Fish & Game Propagation

Function: Public Protection

Activity: Other Protection

Units: 8476

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	15,411	12,401	12,880	12,880
40 Revenue from Use of Money & Property	967	885	685	685
90 Other Financing Sources	10,500	10,500	10,500	10,500
Total Revenue	26,878	23,786	24,065	24,065
Expenditure/Appropriation				
20 Services and Supplies	32,622	34,402	36,475	36,475
30 Other Charges	452	647	2,300	2,320
Total Expenditures/Appropriations	33,074	35,049	38,775	38,795
Net Contribution (Cost)	(6,196)	(11,263)	(14,710)	(14,730)

Appropriation Unit: RMA103 - Property Management

Function: General

Activity: Property Management
 Units: 8481

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	328,816	0	0	0
70 Charges for Services	10,403	10,403	0	0
Total Revenue	339,219	10,403	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	333,111	0	0	0
20 Services and Supplies	15,889	0	0	0
30 Other Charges	(9,746)	0	0	0
Total Expenditures/Appropriations	339,254	0	0	0
Net Contribution (Cost)	(34)	10,403	0	0

Appropriation Unit: RMA104 - Recreation & Culture

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8510

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	0	2,603	2,603
40 Revenue from Use of Money & Property	299,008	299,008	552,734	552,734
50 Intergovernmental Revenues	72,721	(8,184)	0	0
70 Charges for Services	1,294	770,628	915,544	915,544
80 Miscellaneous Revenues	3,591	3,591	2,329	2,329
90 Other Financing Sources	4,275	4,275	192,035	192,035
Total Revenue	380,889	1,069,318	1,665,245	1,665,245
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,050,012	3,050,012	3,392,502	3,392,502
20 Services and Supplies	2,395,685	2,395,685	1,612,504	1,612,504
30 Other Charges	213,266	213,266	587,429	821,727
40 Capital Assets	85,612	85,612	0	0
Total Expenditures/Appropriations	5,744,575	5,744,575	5,592,435	5,826,733
Net Contribution (Cost)	(5,363,687)	(4,675,258)	(3,927,190)	(4,161,488)

Appropriation Unit: RMA110 - Land Use-Community Services

Function: Public Protection

Activity: Other Protection
 Units: 8528 8529 8530 8531

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	0	0	7,979,032	7,979,032
50 Intergovernmental Revenues	0	0	241,000	241,000
70 Charges for Services	0	0	1,392,616	1,392,616
80 Miscellaneous Revenues	0	0	29,734	29,734
Total Revenue	0	0	9,642,382	9,642,382
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	10,294,732	10,294,732
20 Services and Supplies	0	0	2,586,942	2,662,940
30 Other Charges	0	0	427,884	468,820
Total Expenditures/Appropriations	0	0	13,309,558	13,426,492
Net Contribution (Cost)	0	0	(3,667,176)	(3,784,110)

Appropriation Unit: SHE001 - Sheriff - Admin & Enforcement Ops

Function: Public Protection

Activity: Police Protection

Units: 8224 8225 8227 8229 8242 8245 8250 8273 8400 8497

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	212,225	228,860	216,000	216,000
30 Fines, Forfeitures, and Penalties	159,346	160,890	129,000	129,000
40 Revenue from Use of Money & Property	41,250	41,250	0	0
50 Intergovernmental Revenues	7,914,227	7,887,196	8,427,741	8,427,741
70 Charges for Services	2,694,898	3,113,721	3,031,050	3,031,050
80 Miscellaneous Revenues	14,115	12,161	400,000	400,000
90 Other Financing Sources	1,109,673	1,661,408	1,758,922	1,758,922
Total Revenue	12,145,734	13,105,486	13,962,713	13,962,713
Expenditure/Appropriation				
10 Salaries and Employee Benefits	38,134,668	38,519,696	40,359,857	40,682,592
20 Services and Supplies	6,218,868	3,832,041	5,677,807	5,677,807
30 Other Charges	3,010,876	4,381,191	3,602,401	4,260,687
40 Capital Assets	288,529	68,925	140,000	140,000
Total Expenditures/Appropriations	47,652,940	46,801,854	49,780,065	50,761,086
Net Contribution (Cost)	(35,507,206)	(33,696,368)	(35,817,352)	(36,798,373)

Appropriation Unit: SHE002 - Sheriff - Coroner Operations

Function: Public Protection

Activity: Other Protection

Units: 8226

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	15,325	13,000	0	0
50 Intergovernmental Revenues	40,142	32,188	0	0
70 Charges for Services	79,016	52,498	0	0
80 Miscellaneous Revenues	0	0	0	0
Total Revenue	134,483	97,686	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,437,942	1,587,958	0	0
20 Services and Supplies	775,994	695,359	0	0
30 Other Charges	56,621	90,151	0	0
40 Capital Assets	27,035	5,776	0	0
Total Expenditures/Appropriations	2,297,591	2,379,245	0	0
Net Contribution (Cost)	(2,163,109)	(2,281,558)	0	0

Appropriation Unit: SHE003 - Sheriff - Corrections Operations

Function: Public Protection

Activity: Detention & Correction

Units: 8233 8234 8235 8238 8239 8240 8532

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	11,632,934	11,554,296	11,103,456	11,103,456
70 Charges for Services	1,440,894	1,646,274	1,435,074	1,435,074
80 Miscellaneous Revenues	27,815	27,168	1,498,595	1,498,595
90 Other Financing Sources	8,286,253	8,227,641	13,226,741	13,226,741
Total Revenue	21,387,896	21,455,379	27,263,866	27,263,866
Expenditure/Appropriation				
10 Salaries and Employee Benefits	39,346,687	41,469,651	45,277,877	45,695,957
20 Services and Supplies	4,703,746	9,729,761	18,870,518	18,870,518
30 Other Charges	2,726,482	3,375,244	1,475,200	2,319,832
40 Capital Assets	517,982	334,715	242,219	242,219
Total Expenditures/Appropriations	47,294,897	54,909,372	65,865,814	67,128,526
Net Contribution (Cost)	(25,907,001)	(33,453,993)	(38,601,948)	(39,864,660)

Appropriation Unit: SHE004 - Sheriff - Inmate Medical Costs

Function: Public Protection

Activity: Detention & Correction

Units: 8237

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	4,200,767	4,335,072	0	0
Total Revenue	4,200,767	4,335,072	0	0
Expenditure/Appropriation				
20 Services and Supplies	9,663,894	9,997,903	0	0
30 Other Charges	15,000	0	0	0
40 Capital Assets	45,885	0	0	0
Total Expenditures/Appropriations	9,724,779	9,997,903	0	0
Net Contribution (Cost)	(5,524,012)	(5,662,832)	0	0

Appropriation Unit: SHE006 - Sheriff - AB118

Function: Public Protection

Activity: Detention & Correction

Units: 8233 8234 8238 8242 8245 8246

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	5,846,210	5,843,459	6,567,335	6,567,335
Total Revenue	5,846,210	5,843,459	6,567,335	6,567,335
Expenditure/Appropriation				
50 Other Financing Uses	5,934,005	5,877,543	6,567,335	6,567,335
Total Expenditures/Appropriations	5,934,005	5,877,543	6,567,335	6,567,335
Net Contribution (Cost)	(87,796)	(34,084)	0	0

Appropriation Unit: SOC001 - Entitlement Programs

Function: Public Assistance

Activity: Aid Programs
 Units: 8252 8254 8255

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	17,636,844	25,365,712	23,031,663	23,031,663
80 Miscellaneous Revenues	961,400	961,400	619,602	619,602
90 Other Financing Sources	43,309,044	42,905,084	45,391,327	45,391,327
Total Revenue	61,907,288	69,232,196	69,042,592	69,042,592
Expenditure/Appropriation				
20 Services and Supplies	387,297	369,647	661,036	661,036
30 Other Charges	70,081,564	77,189,173	78,399,270	78,399,270
50 Other Financing Uses	180,927	69,569	184,192	184,192
Total Expenditures/Appropriations	70,649,788	77,628,389	79,244,498	79,244,498
Net Contribution (Cost)	(8,742,500)	(8,396,193)	(10,201,906)	(10,201,906)

Appropriation Unit: SOC002 - Entitlement Programs - Gen. Assistance

Function: Public Assistance

Activity: General Relief
 Units: 8253

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	590	0	0	0
20 Services and Supplies	7,258	5,855	9,000	9,000
30 Other Charges	1,167,504	1,189,178	1,210,757	1,210,757
Total Expenditures/Appropriations	1,175,352	1,195,033	1,219,757	1,219,757
Net Contribution (Cost)	(1,175,352)	(1,195,033)	(1,219,757)	(1,219,757)

Appropriation Unit: SOC003 - Military & Veterans' Services

Function: Public Assistance

Activity: Veteran's Services

Units: 8260

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,125,291	893,635	917,347	917,347
70 Charges for Services	86,000	96,980	125,000	125,000
Total Revenue	2,211,291	990,615	1,042,347	1,042,347
Expenditure/Appropriation				
10 Salaries and Employee Benefits	833,196	1,057,494	1,140,337	1,140,337
20 Services and Supplies	527,771	475,527	975,988	975,988
30 Other Charges	122,644	140,777	(19,021)	(3,620)
40 Capital Assets	23,394	0	0	0
Total Expenditures/Appropriations	1,507,005	1,673,798	2,097,304	2,112,705
Net Contribution (Cost)	704,286	(683,183)	(1,054,957)	(1,070,358)

Appropriation Unit: SOC004 - Community Programs

Function: Public Assistance

Activity: Other Assistance

Units: 8258

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	578,077	578,077	0	0
80 Miscellaneous Revenues	349,713	124,390	377,055	800,180
90 Other Financing Sources	1,103,631	595,726	339,962	617,462
Total Revenue	2,031,420	1,298,192	717,017	1,417,642
Expenditure/Appropriation				
20 Services and Supplies	2,059,859	2,591,722	1,195,039	2,245,023
50 Other Financing Uses	553,528	587,797	174,496	451,996
Total Expenditures/Appropriations	2,613,387	3,179,519	1,369,535	2,697,019
Net Contribution (Cost)	(581,967)	(1,881,326)	(652,518)	(1,279,377)

Appropriation Unit: SOC005 - Social Services

Function: Public Assistance

Activity: Administration

Units: 8262

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	76,813,009	89,482,146	100,232,064	100,166,064
70 Charges for Services	26,300	90,565	71,050	71,050
80 Miscellaneous Revenues	1,419,614	1,241,584	1,612,955	1,612,955
90 Other Financing Sources	22,427,439	17,807,966	19,845,076	19,845,076
Total Revenue	100,686,362	108,622,261	121,761,145	121,695,145
Expenditure/Appropriation				
10 Salaries and Employee Benefits	78,360,087	80,418,163	90,928,434	90,928,434
20 Services and Supplies	25,360,986	23,877,739	25,860,037	25,860,037
30 Other Charges	6,151,014	6,559,782	6,594,752	6,986,091
40 Capital Assets	0	153,074	665,000	665,000
Total Expenditures/Appropriations	109,872,087	111,008,759	124,048,223	124,439,562
Net Contribution (Cost)	(9,185,725)	(2,386,497)	(2,287,078)	(2,744,417)

Appropriation Unit: SOC007 - Community Action Partnership

Function: Public Assistance

Activity: Administration

Units: 8257

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	858	546	250	250
50 Intergovernmental Revenues	528,978	604,295	578,500	588,500
90 Other Financing Sources	415	733	1,103	1,103
Total Revenue	530,251	605,574	579,853	589,853
Expenditure/Appropriation				
10 Salaries and Employee Benefits	151,835	148,224	175,751	175,751
20 Services and Supplies	395,167	422,423	423,988	433,988
30 Other Charges	(97,797)	(44,145)	(19,886)	(18,979)
Total Expenditures/Appropriations	449,205	526,502	579,853	590,760
Net Contribution (Cost)	81,046	79,072	0	(907)

Appropriation Unit: SOC008 - IHSS Public Authority

Function: Public Assistance

Activity: Administration

Units: 8259

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(607)	(3,977)	0	0
50 Intergovernmental Revenues	314,764	930,690	768,629	768,629
80 Miscellaneous Revenues	398	398	0	0
90 Other Financing Sources	182,224	71,714	187,604	187,604
Total Revenue	496,780	998,825	956,233	956,233
Expenditure/Appropriation				
10 Salaries and Employee Benefits	671,679	778,291	830,012	830,012
20 Services and Supplies	191,719	201,435	297,294	297,294
30 Other Charges	(117,703)	(227,523)	(171,073)	(170,470)
Total Expenditures/Appropriations	745,695	752,203	956,233	956,836
Net Contribution (Cost)	(248,915)	246,622	0	(603)

Appropriation Unit: SOC010 - Senior & Aging Services

Function: Public Assistance

Activity: Other Assistance

Units: 8268

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,554,158	2,509,669	2,903,156	2,903,156
Total Revenue	2,554,158	2,509,669	2,903,156	2,903,156
Expenditure/Appropriation				
10 Salaries and Employee Benefits	370,347	286,463	297,330	297,330
20 Services and Supplies	2,198,215	2,372,068	2,789,367	2,789,367
30 Other Charges	(99,093)	(35,517)	(8,372)	(7,196)
Total Expenditures/Appropriations	2,469,469	2,623,013	3,078,325	3,079,501
Net Contribution (Cost)	84,689	(113,344)	(175,169)	(176,345)

Appropriation Unit: SOC011 - Social Services - AB118

Function: Public Assistance

Activity: Other Assistance

Units: 8262 8464

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	19,357,380	19,421,715	21,077,860	21,077,860
Total Revenue	19,357,380	19,421,715	21,077,860	21,077,860
Expenditure/Appropriation				
50 Other Financing Uses	22,020,034	18,271,235	21,077,860	21,077,860
Total Expenditures/Appropriations	22,020,034	18,271,235	21,077,860	21,077,860
Net Contribution (Cost)	(2,662,654)	1,150,480	0	0

Appropriation Unit: SOC012 - Social Services Realignment

Function: Public Assistance

Activity: Administration

Units: 8425

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	46,926,319	39,148,240	47,295,980	47,295,980
90 Other Financing Sources	3,071,146	5,905,990	0	0
Total Revenue	49,997,466	45,054,230	47,295,980	47,295,980
Expenditure/Appropriation				
50 Other Financing Uses	46,745,863	45,467,054	47,295,980	47,295,980
Total Expenditures/Appropriations	46,745,863	45,467,054	47,295,980	47,295,980
Net Contribution (Cost)	3,251,603	(412,824)	0	0

Appropriation Unit: SOC013 - Office for Employment Training

Function: Public Assistance

Activity: Other Assistance

Units: 8498

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,658	1,330	0	0
50 Intergovernmental Revenues	(320,874)	320,874	0	0
80 Miscellaneous Revenues	2,079	2,079	0	0
90 Other Financing Sources	1,689,100	322,798	0	0
Total Revenue	1,372,962	647,082	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,849,846	141,604	0	0
20 Services and Supplies	258,281	11,094	0	0
30 Other Charges	(83,858)	83,419	47,013	48,905
50 Other Financing Uses	264,139	0	0	0
Total Expenditures/Appropriations	2,288,407	236,116	47,013	48,905
Net Contribution (Cost)	(915,445)	410,966	(47,013)	(48,905)

Appropriation Unit: TRE001 - Treasurer - Tax Collector

Function: General

Activity: Finance

Units: 8263 8264 8266

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	0	0	0	0
20 Licenses, Permits, and Franchises	19,974	7,930	5,110	5,110
30 Fines, Forfeitures, and Penalties	154,785	143,830	143,467	143,467
50 Intergovernmental Revenues	203,144	44,779	62,477	62,477
70 Charges for Services	5,690,624	5,234,508	6,865,277	6,865,277
80 Miscellaneous Revenues	41,052	70,854	47,204	47,204
Total Revenue	6,109,579	5,501,902	7,123,535	7,123,535
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,203,949	5,523,691	6,397,586	6,397,586
20 Services and Supplies	2,838,007	2,808,742	3,147,107	3,147,107
30 Other Charges	(943,209)	(2,192,005)	(2,488,656)	(2,501,971)
Total Expenditures/Appropriations	7,098,747	6,140,429	7,056,037	7,042,722
Net Contribution (Cost)	(989,168)	(638,527)	67,498	80,813

Fund Title: General Liability Fund
 Service Activity: General

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	10,629,742	13,910,096	12,858,165	12,858,165
Miscellaneous Revenues	1,428,287	2,117,722	300,000	300,000
Total Operating Revenues	12,058,029	16,027,818	13,158,165	13,158,165
Operating Expenses				
Other Charges	10,478,025	14,794,160	12,050,816	12,091,198
Services and Supplies	6,000,434	6,521,236	8,511,203	8,511,203
Total Operating Expenses	16,478,459	21,315,396	20,562,019	20,602,401
Operating Income (Loss)	(4,420,430)	(5,287,579)	(7,403,854)	(7,444,236)
Non-Operating Revenues (Expenses)				
Interest Expense	(258,460)	(196,430)	(131,227)	(131,227)
Revenue from Use of Money & Property	391,830	274,977	315,147	315,147
Total Non-Operating Revenues (Expenses)	133,370	78,547	183,920	183,920
Income Before Operating Transfers	(4,287,060)	(5,209,031)	(7,219,934)	(7,260,316)
Operating Transfers In	32,123	5,343,866	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	32,123	5,343,866	-	-
Change in Net Position	(4,254,937)	134,835	(7,219,934)	(7,260,316)
Net Position - Beginning Balance	(3,099,071)	(7,354,008)	(7,219,173)	(7,219,173)
Net Position - Ending Balance	(7,354,008)	(7,219,173)	(14,439,107)	(14,479,489)

Fund Title: Worker's Comp Fund
 Service Activity: General

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	20,476,000	20,750,486	23,748,000	23,748,000
Miscellaneous Revenues	5,588,967	2,317,779	-	-
Total Operating Revenues	26,064,967	23,068,265	23,748,000	23,748,000
Operating Expenses				
Other Charges	22,567,486	22,474,573	18,972,672	18,974,808
Services and Supplies	4,449,727	4,662,054	5,775,328	5,775,328
Total Operating Expenses	27,017,213	27,136,627	24,748,000	24,750,136
Operating Income (Loss)	(952,246)	(4,068,361)	(1,000,000)	(1,002,136)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	1,647,441	1,781,764	1,000,000	1,000,000
Total Non-Operating Revenues (Expenses)	1,647,441	1,781,764	1,000,000	1,000,000
Income Before Operating Transfers	695,271	(2,286,597)	-	(2,136)
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	695,271	(2,286,597)	-	(2,136)
Net Position - Beginning Balance	6,626,354	7,321,625	5,035,028	5,035,028
Net Position - Ending Balance	7,321,625	5,035,028	5,035,028	5,032,892

Fund Title: Benefit Programs Fund
 Service Activity: General

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	6,348,424	6,534,047	5,936,555	5,936,555
Miscellaneous Revenues	5,165,263	5,461,804	5,438,688	5,438,688
Total Operating Revenues	11,513,687	11,995,851	11,375,243	11,375,243
Operating Expenses				
Other Charges	6,538,741	5,379,251	11,588,463	11,589,577
Salaries and Employee Benefits	4,996,448	6,182,136	5,498,500	5,498,500
Services and Supplies	1,021,062	906,229	1,839,136	1,839,136
Total Operating Expenses	12,556,251	12,467,616	18,926,099	18,927,213
Operating Income (Loss)	(1,042,564)	(471,765)	(7,550,856)	(7,551,970)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	307,641	274,620	178,500	178,500
Total Non-Operating Revenues (Expenses)	307,641	274,620	178,500	178,500
Income Before Operating Transfers	(734,922)	(197,145)	(7,372,356)	(7,373,470)
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	(734,922)	(197,145)	(7,372,356)	(7,373,470)
Net Position - Beginning Balance	11,483,808	10,748,886	10,551,741	10,551,741
Net Position - Ending Balance	10,748,886	10,551,741	3,179,385	3,178,271

Fund Title: Resource Planning

Service Activity: General

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	3,330,043	7,402,363	3,745,000	3,745,000
Miscellaneous Revenues	23,576	1,640	-	-
Other Financing Sources	8,600	-	75,000	75,000
Total Operating Revenues	3,362,218	7,404,003	3,820,000	3,820,000
Operating Expenses				
Depreciation	5,282,237	5,511,295	3,809,822	3,809,822
Other Charges	(5,194)	731,814	(219,229)	(218,566)
Services and Supplies	274,255	38	-	-
Total Operating Expenses	5,551,298	6,243,147	3,590,593	3,591,256
Operating Income (Loss)	(2,189,080)	1,160,856	229,407	228,744
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	15,099	120,596	-	-
Gain or Loss on Sale of Capital Assets	(331,159)	(10,321)	-	-
Total Non-Operating Revenues (Expenses)	(316,060)	110,275	-	-
Income Before Operating Transfers	(2,505,139)	1,271,131	229,407	228,744
Operating Transfers In	6,340,441	-	35,104,844	41,104,844
Operating Transfers Out	-	-	(5,944,132)	(5,944,132)
Net Operating Transfers In/Out	6,340,441	-	29,160,712	35,160,712
Change in Net Position	3,835,302	1,271,131	29,390,119	35,389,456
Net Position - Beginning Balance	15,111,678	18,946,980	20,218,110	20,218,110
Net Position - Ending Balance	18,946,980	20,218,110	49,608,229	55,607,566

Fund Title: Natividad Medical Center
Service Activity: Health & Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures, and Penalties	-	167,238	-	-
Charges for Services	386,842,918	254,393,705	274,818,299	274,818,299
Miscellaneous Revenues	3,828,739	3,421,869	-	-
Total Operating Revenues	390,671,656	257,982,812	274,818,299	274,818,299
Operating Expenses				
Salaries and Employee Benefits	193,670,259	197,694,079	204,993,234	204,993,234
Services and Supplies	105,708,641	110,641,670	95,102,883	95,102,883
Other Charges	42,393,394	82,222,366	10,609,286	10,799,340
Depreciation	4,015,245	10,709,238	-	-
Total Operating Expenses	345,787,540	401,267,354	310,705,403	310,895,457
Operating Income (Loss)	44,884,117	(143,284,543)	(35,887,104)	(36,077,158)
Non-Operating Revenues (Expenses)				
Interest Expense	-	-	(2,600,338)	(2,600,338)
Revenue from Use of Money & Property	6,863,321	5,962,314	-	-
Intergovernmental Revenues	126,236,273	176,401,089	55,837,000	55,837,000
Other Financing Sources	14,045	15,000	-	-
Total Non-Operating Revenues (Expenses)	133,113,638	182,378,403	53,236,662	53,236,662
Income (Loss) Before Operating Transfers	177,997,755	39,093,861	17,349,558	17,159,504
Operating Transfers In	66,095,514	146,060,444	20,000,000	20,000,000
Operating Transfers Out	(62,619,779)	(160,220,947)	(18,000,000)	(18,000,000)
Net Operating Transfers In/Out	3,475,735	(14,160,503)	2,000,000	2,000,000
Change in Net Position	181,473,490	24,933,358	19,349,558	19,159,504
Net Position - Beginning Balance	124,356,355	305,829,845	330,763,203	330,763,203
Net Position - Ending Balance	305,829,845	330,763,203	350,112,761	349,922,707
Capital Outlay (Memo Item)				
Capital Assets	10,673,328	14,524,985	20,000,000	20,000,000
Total Capital Outlay	10,673,328	14,524,985	20,000,000	20,000,000

Fund Title: Parks Lake & Resort Operations
Service Activity: Recreation & Culture

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures, and Penalties	821	349	-	-
Charges for Services	15	150	-	-
Miscellaneous Revenues	-	113,633	-	-
Total Operating Revenues	836	114,132	-	-
Operating Expenses				
Salaries and Employee Benefits	93,701	18,590	-	-
Services and Supplies	6,261,407	3,018,486	3,502,861	3,502,861
Other Charges	(1,544)	19,073	70,569	87,666
Depreciation	220,666	199,945	-	-
Total Operating Expenses	6,574,230	3,256,095	3,573,430	3,590,527
Operating Income (Loss)	(6,573,394)	(3,141,962)	(3,573,430)	(3,590,527)
Non-Operating Revenues (Expenses)				
Interest Expense	(171,760)	(105,236)	(84,057)	(84,057)
Revenue from Use of Money & Property	4,332,229	2,878,395	3,749,470	3,749,470
Intergovernmental Revenues	88,357	-	-	-
Gain or Loss on Sale of Capital Assets	-	1,402	-	-
Total Non-Operating Revenues (Expenses)	4,248,826	2,774,560	3,665,413	3,665,413
Income (Loss) Before Operating Transfers	(2,324,568)	(367,402)	91,983	74,886
Operating Transfers In	2,954,389	2,650,645	519,206	519,206
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	2,954,389	2,650,645	519,206	519,206
Change in Net Position	629,821	2,283,243	611,189	594,092
Net Position - Beginning Balance	(6,161,532)	(5,531,710)	(3,248,467)	(3,248,467)
Net Position - Ending Balance	(5,531,710)	(3,248,467)	(2,637,278)	(2,654,375)
Capital Outlay (Memo Item)				
Capital Assets	-	-	-	-
Total Capital Outlay	-	-	-	-

Fund Title: LSRA
Service Activity: Recreation & Culture

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	-	-	650,000	650,000
Total Operating Revenues	-	-	650,000	650,000
Operating Expenses				
Salaries and Employee Benefits	-	-	620,580	620,580
Services and Supplies	-	-	20,395,858	20,395,858
Other Charges	-	-	209,674	180,812
Total Operating Expenses	-	-	21,226,112	21,197,250
Operating Income (Loss)	-	-	(20,576,112)	(20,547,250)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	-	-	20,576,112	20,576,112
Total Non-Operating Revenues (Expenses)	-	-	20,576,112	20,576,112
Income (Loss) Before Operating Transfers	-	-	-	28,862
Operating Transfers In	-	-	1,840,970	1,840,970
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	1,840,970	1,840,970
Change in Net Position	-	-	1,840,970	1,869,832
Net Position - Beginning Balance	-	-	-	-
Net Position - Ending Balance	-	-	1,840,970	1,869,832
Capital Outlay (Memo Item)				
Capital Assets	-	-	1,840,970	1,840,970
Total Capital Outlay	-	-	1,840,970	1,840,970

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8

County Sanitation Districts

151 - Pajaro Co Sanitation District	307,761	-	1,097,242	1,405,003	1,405,003	-	1,405,003
154 - Carmel Valley San Zone # 2 Dst	-	-	-	-	-	-	-
156 - Boronda Co Sanitation Dist	3,601	-	159,300	162,901	162,901	-	162,901
157 - San Jerardo CSD	123,890	-	329,206	453,096	453,096	-	453,096
306 - Boronda Co San Revenue Bonds	-	-	38,350	38,350	38,350	-	38,350
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-	-	-
Total County Sanitation Districts	435,252	-	1,624,098	2,059,350	2,059,350	-	2,059,350

County Service Areas

051 - CSA #1 Carmel Point	73,066	-	43,725	116,791	116,791	-	116,791
052 - CSA #9 Oak Park	20,821	-	59,528	80,349	80,349	-	80,349
053 - CSA #10 Laguna Seca Ranch	-	-	3,869	3,869	1,000	2,869	3,869
056 - CSA #15 Serra Vllge, Toro Park	82,671	-	188,074	270,745	270,745	-	270,745
057 - CSA #17 Rancho Terra Grande	-	-	14,145	14,145	10,199	3,946	14,145
058 - CSA #19 Carmel Meadows	51	-	1,149	1,200	1,200	-	1,200
059 - CSA #20 Royal Estates	-	-	8,479	8,479	6,985	1,494	8,479
060 - CSA #23 Carmel Rancho	-	-	19,630	19,630	16,245	3,385	19,630
061 - CSA #24 Pedrazzi Subdivision	-	-	9,010	9,010	8,087	923	9,010
062 - CSA #25 Carmel V Country Club	-	-	44,339	44,339	37,914	6,425	44,339
063 - CSA #26 New Moss Landing Hgts	2,091	-	6,520	8,611	8,611	-	8,611
064 - CSA #30 Rancho Mar Monte	24,138	-	2,062	26,200	26,200	-	26,200
065 - CSA #31 Aromas Hills	12,663	-	2,337	15,000	15,000	-	15,000
066 - CSA #32 Green Valley Acres	6,502	-	10,392	16,894	16,894	-	16,894
067 - CSA #33 Coast Ridge Subdivisn	5,446	-	3,554	9,000	9,000	-	9,000
068 - CSA #34 Rancho Rio Vista	3,653	-	2,327	5,980	5,980	-	5,980
069 - CSA #35 Paradise Park	11,908	-	13,312	25,220	25,220	-	25,220
070 - CSA #37 Colonial Oak Estates	5,078	-	1,295	6,373	6,373	-	6,373

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
071 - CSA #38 Paradise Lake Estates	-	-	3,616	3,616	1,715	1,901	3,616
072 - CSA #41 Gabilan Acres	54,019	-	23,838	77,857	77,857	-	77,857
073 - CSA #44 Corral De Tierra	36,467	-	7,740	44,207	44,207	-	44,207
074 - CSA #45 Oak Hills	99,862	-	33,493	133,355	133,355	-	133,355
075 - CSA #45-Oak Hills - Open Space	27,030	-	19,867	46,897	46,897	-	46,897
076 - CSA #47 Carmel Views	32,180	-	26,212	58,392	58,392	-	58,392
077 - CSA #50 Rioway Tract No. 2	431,237	-	125,444	556,681	556,681	-	556,681
078 - CSA #51 High Meadow	60,512	-	21,851	82,363	82,363	-	82,363
079 - CSA #52 Cerro Del Oso	33,680	-	10,490	44,170	44,170	-	44,170
080 - CSA #53 Arroyo Seco	17,649	-	11,521	29,170	29,170	-	29,170
081 - CSA #54 Manzanita	5,318	-	2,182	7,500	7,500	-	7,500
082 - CSA #55 Buena Vista Del Sol	31,452	-	12,718	44,170	44,170	-	44,170
083 - CSA #56 Del Mesa Carmel	-	-	14,681	14,681	4,000	10,681	14,681
084 - CSA #57 Los Tulares	-	-	2,434	2,434	1,500	934	2,434
085 - CSA #58 Vista Corado	14,013	-	5,199	19,212	19,212	-	19,212
086 - CSA #62 Rancho Del Monte	4,316	-	18,184	22,500	22,500	-	22,500
087 - CSA #66 Oak Tree Views	-	-	26,399	26,399	15,951	10,448	26,399
088 - CSA #67 Corral De Tierra Oaks	-	-	178,426	178,426	26,885	151,541	178,426
089 - CSA #68 Vierra Canyon	8,398	-	4,102	12,500	12,500	-	12,500
090 - CSA #69 Ralph Lane	-	-	-	-	-	-	-
091 - CSA #72 Las Palmas Ranch	14,276	-	5,724	20,000	20,000	-	20,000
092 - CSA #74 Ambulance	350,265	-	1,770,000	2,120,265	2,120,265	-	2,120,265
093 - CSA #75 Chualar Consolidated	-	-	269,687	269,687	187,399	82,288	269,687
312 - Chualar Co Water Ser A	-	-	15,506	15,506	15,506	-	15,506
Total County Service Areas	1,468,762	-	3,043,061	4,511,823	4,234,988	276,835	4,511,823

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	1,162,100	-	219,000	1,381,100	1,381,100	-	1,381,100
176 - Boronda Housing Successor	12,800	-	200	13,000	13,000	-	13,000
177 - Fort Ord Housing Successor	-	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-	-
Total Housing Successor Agencies	1,174,900	-	219,200	1,394,100	1,394,100	-	1,394,100

Monterey County Water Resources Agency (MCWRA)

111 - WRA - Administration Fund	1,547,789	-	3,304,397	4,852,186	4,852,186	-	4,852,186
112 - Pajaro Levee	325,881	-	519,167	845,048	845,048	-	845,048
113 - County-Wide Services	-	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-	-
116 - Dam Operations	1,543,361	-	5,109,466	6,652,827	6,652,827	-	6,652,827
117 - Water Resources - Zone # 3	-	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-	-
121 - Soledad Storm Drain	34,613	-	92,544	127,157	127,157	-	127,157
122 - Reclamation Ditch	472,387	-	1,544,456	2,016,843	2,016,843	-	2,016,843
123 - Water Resources - Zone # 11	-	-	-	-	-	-	-
124 - San Lorenzo Creek	39,581	-	44,666	84,247	84,247	-	84,247
125 - Water Resources - Zone # 14	-	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-	-
127 - Moro Cojo Slough	61,561	-	94,912	156,473	156,473	-	156,473
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-	-
130 - Hydro-Electric Operations	341,136	-	710,000	1,051,136	1,051,136	-	1,051,136

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
131 - CSIP Operations	1,211,003	-	4,262,440	5,473,443	5,473,443	-	5,473,443
132 - SVRP Operations	184,620	-	4,246,671	4,431,291	4,431,291	-	4,431,291
133 - S.V. Water Project Revenue	-	-	-	-	-	-	-
134 - SRDF Operations	453,064	-	1,730,000	2,183,064	2,183,064	-	2,183,064
301 - Water Resources - Zone #2	-	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-	-
303 - CSIP Debt Service Fund	-	-	1,767,403	1,767,403	1,767,403	-	1,767,403
313 - Monterey County Financing Authority	-	-	1,756,638	1,756,638	1,756,638	-	1,756,638
425 - MBRWP Construction	-	-	-	-	-	-	-
426 - Interlake Tunnel Project	-	-	3,150,000	3,150,000	3,045,760	104,240	3,150,000
Total MCWRA	6,214,996	-	28,332,760	34,547,756	34,443,516	104,240	34,547,756
<u>Other Agencies</u>							
180 - East Garrison Community Facility District	-	-	71,015	71,015	71,015	-	71,015
181 - East Garrison Community Services District	357,496	-	1,867,350	2,224,846	2,224,846	-	2,224,846
182 - East Garrison Developer Reimbursements	-	-	301,000	301,000	300,000	1,000	301,000
251 - Public Improvement Corp Debt Service	-	-	15,911,775	15,911,775	15,911,775	-	15,911,775
Total Other Agencies	357,496	-	18,151,140	18,508,636	18,507,636	1,000	18,508,636
Total Special Districts and Other Agencies	9,651,406	-	51,370,259	61,021,665	60,639,590	382,075	61,021,665

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 20, 2020
	Total Fund Balance June 20, 2020	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Sanitation Districts

151 - Pajaro Co Sanitation District	467,772	-	160,011	-	307,761
154 - Carmel Valley San Zone # 2 Dst	17,109	-	17,109	-	-
156 - Boronda Co Sanitation Dist	43,960	-	40,359	-	3,601
157 - San Jerardo CSD	387,014	-	263,124	-	123,890
306 - Boronda Co San Revenue Bonds	7,542	-	-	7,542	-
310 - Pajaro Co San Sewer Revenue	57,345	-	-	57,345	-
Total County Sanitation Districts	980,742	-	480,603.00	64,887	435,252

County Service Areas

051 - CSA #1 Carmel Point	255,340	-	182,274	-	73,066
052 - CSA #9 Oak Park	356,872	-	336,051	-	20,821
053 - CSA #10 Laguna Seca Ranch	165,067	-	165,067	-	-
056 - CSA #15 Serra Vllge, Toro Park	170,452	-	87,781	-	82,671
057 - CSA #17 Rancho Terra Grande	23,951	-	23,951	-	-
058 - CSA #19 Carmel Meadows	17,785	-	17,734	-	51
059 - CSA #20 Royal Estates	71,968	-	71,968	-	-
060 - CSA #23 Carmel Rancho	253,990	-	253,990	-	-
061 - CSA #24 Pedrazzi Subdivision	154,373	-	154,373	-	-
062 - CSA #25 Carmel V Country Club	138,508	-	138,508	-	-
063 - CSA #26 New Moss Landing Hgts	74,355	-	72,264	-	2,091
064 - CSA #30 Rancho Mar Monte	28,358	-	4,220	-	24,138
065 - CSA #31 Aromas Hills	41,537	-	28,874	-	12,663
066 - CSA #32 Green Valley Acres	47,561	-	41,059	-	6,502
067 - CSA #33 Coast Ridge Subdivisn	26,007	-	20,561	-	5,446
068 - CSA #34 Rancho Rio Vista	6,391	-	2,738	-	3,653

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 20, 2020
	Total Fund Balance June 20, 2020	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
069 - CSA #35 Paradise Park	70,725	-	58,817	-	11,908
070 - CSA #37 Colonial Oak Estates	19,291	-	14,213	-	5,078
071 - CSA #38 Paradise Lake Estates	62,578	-	62,578	-	-
072 - CSA #41 Gabilan Acres	193,109	-	139,090	-	54,019
073 - CSA #44 Corral De Tierra	54,498	-	18,031	-	36,467
074 - CSA #45 Oak Hills	123,060	-	23,198	-	99,862
075 - CSA #45-Oak Hills - Open Space	60,958	-	33,928	-	27,030
076 - CSA #47 Carmel Views	101,392	-	69,212	-	32,180
077 - CSA #50 Rioway Tract No. 2	431,237	-	-	-	431,237
078 - CSA #51 High Meadow	126,456	-	65,944	-	60,512
079 - CSA #52 Cerro Del Oso	186,871	-	153,191	-	33,680
080 - CSA #53 Arroyo Seco	121,639	-	103,990	-	17,649
081 - CSA #54 Manzanita	31,864	-	26,546	-	5,318
082 - CSA #55 Buena Vista Del Sol	163,800	-	132,348	-	31,452
083 - CSA #56 Del Mesa Carmel	225,543	-	225,543	-	-
084 - CSA #57 Los Tulares	29,152	-	29,152	-	-
085 - CSA #58 Vista Corado	64,743	-	50,730	-	14,013
086 - CSA #62 Rancho Del Monte	264,273	-	259,957	-	4,316
087 - CSA #66 Oak Tree Views	19,799	-	19,799	-	-
088 - CSA #67 Corral De Tierra Oaks	3,037,662	-	3,037,662	-	-
089 - CSA #68 Vierra Canyon	85,941	-	77,543	-	8,398
090 - CSA #69 Ralph Lane	1,407	-	1,407	-	-
091 - CSA #72 Las Palmas Ranch	152,235	-	137,959	-	14,276
092 - CSA #74 Ambulance	3,448,587	-	3,098,322	-	350,265
093 - CSA #75 Chualar Consolidated	90,305	-	90,305	-	-
312 - Chualar Co Water Ser A	17,408	-	-	17,408	-

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 20, 2020
	Total Fund Balance June 20, 2020	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total County Service Areas	11,017,048	-	9,530,878	17,408	1,468,762
<u>Housing Successor Agencies</u>					
175 - Castroville-Pajaro Housing Successor	7,943,648	-	6,781,548	-	1,162,100
176 - Boronda Housing Successor	533,350	-	520,550	-	12,800
177 - Fort Ord Housing Successor	1,811	-	1,811	-	-
178 - East Garrison Housing Successor	93	-	93	-	-
Total Housing Successor Agencies	8,478,902	-	7,304,002	-	1,174,900
<u>Monterey County Water Resources Agency (MCWRA)</u>					
111 - WRA - Administration Fund	2,990,331	-	1,442,542	-	1,547,789
112 - Pajaro Levee	719,895	-	394,014	-	325,881
113 - County-Wide Services	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-
116 - Dam Operations	2,939,490	-	1,396,129	-	1,543,361
117 - Water Resources - Zone # 3	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-
121 - Soledad Storm Drain	219,258	-	184,645	-	34,613
122 - Reclamation Ditch	1,883,592	-	1,411,205	-	472,387
123 - Water Resources - Zone # 11	-	-	-	-	-
124 - San Lorenzo Creek	86,574	-	46,993	-	39,581
125 - Water Resources - Zone # 14	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-
127 - Moro Cojo Slough	515,138	-	453,577	-	61,561

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 20, 2020
	Total Fund Balance June 20, 2020	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
128 - Storm Drain Maintenance # 2	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-
130 - Hydro-Electric Operations	2,017,483	-	1,676,347	-	341,136
131 - CSIP Operations	2,799,783	-	1,588,780	-	1,211,003
132 - SVRP Operations	1,802,549	-	1,617,929	-	184,620
133 - S.V. Water Project Revenue	-	-	-	-	-
134 - SRDF Operations	4,560,507	-	4,107,443	-	453,064
301 - Water Resources - Zone #2	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-
303 - CSIP Debt Service Fund	770,672	-	-	770,672	-
313 - Debt Services Fund	-	-	-	-	-
313 - Monterey County Financing Authority	1,034,986	-	1,034,986	-	-
425 - MBRWP Construction	-	-	-	-	-
426 - Interlake Tunnel Project	-	-	-	-	-
Total MCWRA	22,340,258	-	15,354,590	770,672	6,214,996
<u>Other Agencies</u>					
180 - East Garrison Community Facility District	-	-	-	-	-
181 - East Garrison Community Services District	2,462,109	-	2,104,613	-	357,496
182 - East Garrison Developer Reimbursements	(88,793)	-	-	(88,793)	-
251 - Public Improvement Corp Debt Service	-	-	-	-	-
Total Other Agencies	2,373,316	-	2,104,613	(88,793)	357,496
Total Special Districts and Other Agencies	45,190,266	-	34,774,686	764,174	9,651,406

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Sanitation Districts

151 - Pajaro Co Sanitation District	160,011	-	-	-	-	160,011
154 - Carmel Valley San Zone # 2 Dst	17,109	-	-	-	-	17,109
156 - Boronda Co Sanitation Dist	40,359	-	-	-	-	40,359
157 - San Jerardo CSD	263,124	-	-	-	-	263,124
306 - Boronda Co San Revenue Bonds	7,542	-	-	-	-	7,542
310 - Pajaro Co San Sewer Revenue	57,345	-	-	-	-	57,345
Total County Sanitation Districts	545,490	-	-	-	-	545,490

County Service Areas

051 - CSA #1 Carmel Point	182,274	-	-	-	-	182,274
052 - CSA #9 Oak Park	336,051	-	-	-	-	336,051
053 - CSA #10 Laguna Seca Ranch	165,067	-	-	-	2,869	167,936
056 - CSA #15 Serra Vllge, Toro Park	87,781	-	-	-	-	87,781
057 - CSA #17 Rancho Terra Grande	23,951	-	-	-	3,946	27,897
058 - CSA #19 Carmel Meadows	17,734	-	-	-	-	17,734
059 - CSA #20 Royal Estates	71,968	-	-	-	1,494	73,462
060 - CSA #23 Carmel Rancho	253,990	-	-	-	3,385	257,375
061 - CSA #24 Pedrazzi Subdivision	154,373	-	-	-	923	155,296
062 - CSA #25 Carmel V Country Club	138,508	-	-	-	6,425	144,933
063 - CSA #26 New Moss Landing Hgts	72,264	-	-	-	-	72,264
064 - CSA #30 Rancho Mar Monte	4,220	-	-	-	-	4,220
065 - CSA #31 Aromas Hills	28,874	-	-	-	-	28,874
066 - CSA #32 Green Valley Acres	41,059	-	-	-	-	41,059
067 - CSA #33 Coast Ridge Subdivisn	20,561	-	-	-	-	20,561
068 - CSA #34 Rancho Rio Vista	2,738	-	-	-	-	2,738
069 - CSA #35 Paradise Park	58,817	-	-	-	-	58,817
070 - CSA #37 Colonial Oak Estates	14,213	-	-	-	-	14,213
071 - CSA #38 Paradise Lake Estates	62,578	-	-	-	1,901	64,479

Fund Number and District/Agency Name 1	Obligated Fund Balance Available June 30, 2020 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
072 - CSA #41 Gabilan Acres	139,090	-	-	-	-	139,090
073 - CSA #44 Corral De Tierra	18,031	-	-	-	-	18,031
074 - CSA #45 Oak Hills	23,198	-	-	-	-	23,198
075 - CSA #45-Oak Hills - Open Space	33,928	-	-	-	-	33,928
076 - CSA #47 Carmel Views	69,212	-	-	-	-	69,212
077 - CSA #50 Rioway Tract No. 2	-	-	-	-	-	-
078 - CSA #51 High Meadow	65,944	-	-	-	-	65,944
079 - CSA #52 Cerro Del Oso	153,191	-	-	-	-	153,191
080 - CSA #53 Arroyo Seco	103,990	-	-	-	-	103,990
081 - CSA #54 Manzanita	26,546	-	-	-	-	26,546
082 - CSA #55 Buena Vista Del Sol	132,348	-	-	-	-	132,348
083 - CSA #56 Del Mesa Carmel	225,543	-	-	-	10,681	236,224
084 - CSA #57 Los Tulares	29,152	-	-	-	934	30,086
085 - CSA #58 Vista Corado	50,730	-	-	-	-	50,730
086 - CSA #62 Rancho Del Monte	259,957	-	-	-	-	259,957
087 - CSA #66 Oak Tree Views	19,799	-	-	-	10,448	30,247
088 - CSA #67 Corral De Tierra Oaks	3,037,662	-	-	-	151,541	3,189,203
089 - CSA #68 Vierra Canyon	77,543	-	-	-	-	77,543
090 - CSA #69 Ralph Lane	1,407	-	-	-	-	1,407
091 - CSA #72 Las Palmas Ranch	137,959	-	-	-	-	137,959
092 - CSA #74 Ambulance	3,098,322	-	-	-	-	3,098,322
093 - CSA #75 Chualar Consolidated	90,305	-	-	-	82,288	172,593
312 - Chualar Co Water Ser A	17,408	-	-	-	-	17,408
Total County Service Areas	9,548,286	-	-	-	276,835	9,825,121

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	6,781,548	-	-	-	-	6,781,548
176 - Boronda Housing Successor	520,550	-	-	-	-	520,550
177 - Fort Ord Housing Successor	1,811	-	-	-	-	1,811

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
178 - East Garrison Housing Successor	93	-	-	-	-	93
Total Housing Successor Agencies	7,304,002	-	-	-	-	7,304,002
<u>Monterey County Water Resources Agency (MCWRA)</u>						
111 - WRA - Administration Fund	1,442,542	-	-	-	-	1,442,542
112 - Pajaro Levee	394,014	-	-	-	-	394,014
113 - County-Wide Services	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-
116 - Dam Operations	1,396,129	-	-	-	-	1,396,129
117 - Water Resources - Zone # 3	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-
121 - Soledad Storm Drain	184,645	-	-	-	-	184,645
122 - Reclamation Ditch	1,411,205	-	-	-	-	1,411,205
123 - Water Resources - Zone # 11	-	-	-	-	-	-
124 - San Lorenzo Creek	46,993	-	-	-	-	46,993
125 - Water Resources - Zone # 14	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-
127 - Moro Cojo Slough	453,577	-	-	-	-	453,577
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-
130 - Hydro-Electric Operations	1,676,347	-	-	-	-	1,676,347
131 - CSIP Operations	1,588,780	-	-	-	-	1,588,780
132 - SVRP Operations	1,617,929	-	-	-	-	1,617,929
133 - S.V. Water Project Revenue	-	-	-	-	-	-
134 - SRDF Operations	4,107,443	-	-	-	-	4,107,443
301 - Water Resources - Zone #2	-	-	-	-	-	-

Fund Number and District/Agency Name 1	Obligated Fund Balance Available June 30, 2020 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
302 - Water Resources - Zone #2A	-	-	-	-	-	-
303 - CSIP Debt Service Fund	770,672	-	-	-	-	770,672
313 - Monterey County Financing Authority	1,034,986	-	-	-	-	1,034,986
425 - MBRWP Construction	-	-	-	-	-	-
426 - Interlake Tunnel Project	-	-	-	-	104,240	104,240
Total MCWRA	16,125,262	-	-	-	104,240	16,229,502
<u>Other Agencies</u>						
180 - East Garrison Community Facility District	-	-	-	-	-	-
181 - East Garrison Community Services District	2,104,613	-	-	-	-	2,104,613
182 - East Garrison Developer Reimbursements	(88,793)	-	-	-	1,000	(87,793)
251 - Public Improvement Corp Debt Service	-	-	-	-	-	-
Total Other Agencies	2,015,820	-	-	-	1,000	2,016,820
Total Special Districts and Other Agencies	35,538,860	-	-	-	382,075	35,920,935

Appropriation Unit: AUD005 - 2007 Refund & Public Facility Financing

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures, and Penalties	0	0	1,500,000	1,500,000
Other Financing Sources	9,342,170	43,286,278	0	0
Revenue from Use of Money & Property	6,903,241	6,729,061	14,411,775	14,411,775
Total Revenue	16,245,411	50,015,339	15,911,775	15,911,775
Expenditure/Appropriation				
Other Charges	16,222,844	16,886,451	15,892,775	15,892,775
Other Financing Uses	0	32,860,000	0	0
Services and Supplies	7,940	284,100	19,000	19,000
Total Expenditure/Appropriation	16,230,784	50,030,551	15,911,775	15,911,775
Net Contribution (Cost)	14,627	(15,212)	0	0

Appropriation Unit: CAO043 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	263	200	200
Total Revenue	0	263	200	200
Expenditure/Appropriation				
Services and Supplies	0	0	13,000	13,000
Total Expenditure/Appropriation	0	0	13,000	13,000
Net Contribution (Cost)	0	263	(12,800)	(12,800)

Appropriation Unit: CAO044 - Castroville / Pajaro Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	4,000	4,000	4,000
Revenue from Use of Money & Property	0	214,990	215,000	215,000
Total Revenue	0	218,990	219,000	219,000
Expenditure/Appropriation				
Other Charges	0	5,377	0	0
Other Financing Uses	0	0	0	0
Services and Supplies	0	136,337	1,381,100	1,381,100
Total Expenditure/Appropriation	0	141,714	1,381,100	1,381,100
Net Contribution (Cost)	0	77,277	(1,162,100)	(1,162,100)

Appropriation Unit: DEO011 - East Garrison Capital Fund

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2	2	0	0
Total Revenue	2	2	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	2	2	0	0

Appropriation Unit: DE0012 - Castroville / Pajaro Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	12,000	0	0	0
Revenue from Use of Money & Property	233,957	0	0	0
Total Revenue	245,957	0	0	0
Expenditure/Appropriation				
Services and Supplies	156,476	0	0	0
Total Expenditure/Appropriation	156,476	0	0	0
Net Contribution (Cost)	89,481	0	0	0

Appropriation Unit: DEO013 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	734	0	0	0
Total Revenue	734	0	0	0
Expenditure/Appropriation				
Services and Supplies	342	0	0	0
Total Expenditure/Appropriation	342	0	0	0
Net Contribution (Cost)	392	0	0	0

Appropriation Unit: DEO014 - Ft Ord Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	37	39	0	0
Total Revenue	37	39	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	37	39	0	0

Appropriation Unit: DE0021 - EG PFA

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	7,644	0	0	0
Revenue from Use of Money & Property	14,522	0	0	0
Total Revenue	22,166	0	0	0
Expenditure/Appropriation				
Other Financing Uses	358,727	0	0	0
Services and Supplies	63,139	0	0	0
Total Expenditure/Appropriation	421,866	0	0	0
Net Contribution (Cost)	(399,700)	0	0	0

Appropriation Unit: DE0027 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,317,906	(2,620)	0	0
Revenue from Use of Money & Property	52,551	0	0	0
Total Revenue	1,370,457	(2,620)	0	0
Expenditure/Appropriation				
Other Charges	624	0	0	0
Other Financing Uses	367,334	0	0	0
Services and Supplies	233,144	(904)	0	0
Total Expenditure/Appropriation	601,102	(904)	0	0
Net Contribution (Cost)	769,355	(1,716)	0	0

Appropriation Unit: DEO028 - East Garrison Development Reimbursement

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	288,843	20,602	0	0
Revenue from Use of Money & Property	1,672	0	0	0
Total Revenue	290,515	20,602	0	0
Expenditure/Appropriation				
Services and Supplies	177,869	0	0	0
Total Expenditure/Appropriation	177,869	0	0	0
Net Contribution (Cost)	112,646	20,602	0	0

Appropriation Unit: HEA010 - CSA #74 Ambulance Services

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	25,575	20,947	25,000	25,000
Revenue from Use of Money & Property	78,256	80,179	65,000	65,000
Taxes	1,683,867	1,689,503	1,680,000	1,680,000
Total Revenue	1,787,697	1,790,630	1,770,000	1,770,000
Expenditure/Appropriation				
Other Charges	472,928	471,934	475,000	475,000
Services and Supplies	1,283,545	1,169,361	1,645,265	1,645,265
Total Expenditure/Appropriation	1,756,472	1,641,296	2,120,265	2,120,265
Net Contribution (Cost)	31,225	149,334	(350,265)	(350,265)

Appropriation Unit: RMA040 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	694,330	559,366	630,000	630,000
Intergovernmental Revenues	1,098	1,085	1,236	1,236
Miscellaneous Revenues	0	263	0	0
Other Financing Sources	129,942	20,000	0	207,500
Revenue from Use of Money & Property	20,123	13,058	500	500
Taxes	252,661	262,928	258,006	258,006
Total Revenue	1,098,154	856,698	889,742	1,097,242
Expenditure/Appropriation				
Capital Assets	94,733	39,614	0	207,500
Other Charges	0	179,170	0	0
Other Financing Uses	35,250	34,650	0	0
Services and Supplies	1,140,734	982,558	1,197,503	1,197,503
Total Expenditure/Appropriation	1,270,717	1,235,992	1,197,503	1,405,003
Net Contribution (Cost)	(172,564)	(379,294)	(307,761)	(307,761)

Appropriation Unit: RMA043 - Carmel Valley San Zone # 2 District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	350	366	0	0
Total Revenue	350	366	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	350	366	0	0

Appropriation Unit: RMA045 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	183,975	156,670	159,000	159,000
Licenses, Permits, and Franchises	0	100	200	200
Other Financing Sources	37,410	61,750	0	0
Revenue from Use of Money & Property	1,004	971	100	100
Total Revenue	222,389	219,491	159,300	159,300
Expenditure/Appropriation				
Capital Assets	7,332	0	0	0
Other Financing Uses	38,150	38,800	38,800	38,800
Services and Supplies	118,747	201,768	124,101	124,101
Total Expenditure/Appropriation	164,229	240,568	162,901	162,901
Net Contribution (Cost)	58,160	(21,077)	(3,601)	(3,601)

Appropriation Unit: RMA046 - Boronda CSD - Zone 2 - San Jerardo

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	79,658	67,363	82,000	82,000
Miscellaneous Revenues	0	209,138	102,006	102,006
Other Financing Sources	0	0	144,900	144,900
Revenue from Use of Money & Property	4,599	4,433	300	300
Total Revenue	84,257	280,934	329,206	329,206
Expenditure/Appropriation				
Other Charges	25	0	25	25
Services and Supplies	98,054	78,196	453,071	453,071
Total Expenditure/Appropriation	98,079	78,196	453,096	453,096
Net Contribution (Cost)	(13,823)	202,737	(123,890)	(123,890)

Appropriation Unit: RMA047 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,497	2,452	2,506	2,506
Intergovernmental Revenues	149	149	150	150
Revenue from Use of Money & Property	4,555	5,187	5,000	5,000
Taxes	33,746	35,518	36,069	36,069
Total Revenue	40,947	43,307	43,725	43,725
Expenditure/Appropriation				
Services and Supplies	14,935	13,454	116,791	116,791
Total Expenditure/Appropriation	14,935	13,454	116,791	116,791
Net Contribution (Cost)	26,012	29,852	(73,066)	(73,066)

Appropriation Unit: RMA048 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	9,483	9,477	9,513	9,513
Intergovernmental Revenues	169	165	0	0
Revenue from Use of Money & Property	6,480	7,338	7,000	7,000
Taxes	38,785	39,902	43,015	43,015
Total Revenue	54,917	56,882	59,528	59,528
Expenditure/Appropriation				
Services and Supplies	19,723	20,777	80,349	80,349
Total Expenditure/Appropriation	19,723	20,777	80,349	80,349
Net Contribution (Cost)	35,195	36,105	(20,821)	(20,821)

Appropriation Unit: RMA049 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	3,362	3,513	3,869	3,869
Total Revenue	3,362	3,513	3,869	3,869
Expenditure/Appropriation				
Services and Supplies	0	0	1,000	1,000
Total Expenditure/Appropriation	0	0	1,000	1,000
Net Contribution (Cost)	3,362	3,513	2,869	2,869

Appropriation Unit: RMA052 - CSA #15 Serra Village, Toro Park

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	28,891	28,131	28,162	28,162
Intergovernmental Revenues	649	637	750	750
Revenue from Use of Money & Property	2,208	3,270	2,943	2,943
Taxes	148,095	152,956	156,219	156,219
Total Revenue	179,844	184,993	188,074	188,074
Expenditure/Appropriation				
Other Charges	29	0	0	0
Services and Supplies	127,115	127,758	270,745	270,745
Total Expenditure/Appropriation	127,143	127,758	270,745	270,745
Net Contribution (Cost)	52,701	57,236	(82,671)	(82,671)

Appropriation Unit: RMA053 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	60	59	63	63
Revenue from Use of Money & Property	701	784	104	104
Taxes	13,695	14,177	13,978	13,978
Total Revenue	14,456	15,020	14,145	14,145
Expenditure/Appropriation				
Services and Supplies	4,690	27,813	10,199	10,199
Total Expenditure/Appropriation	4,690	27,813	10,199	10,199
Net Contribution (Cost)	9,766	(12,793)	3,946	3,946

Appropriation Unit: RMA054 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	319	319	319	319
Intergovernmental Revenues	2	2	1	1
Revenue from Use of Money & Property	365	386	419	419
Taxes	386	399	410	410
Total Revenue	1,072	1,105	1,149	1,149
Expenditure/Appropriation				
Services and Supplies	816	736	1,200	1,200
Total Expenditure/Appropriation	816	736	1,200	1,200
Net Contribution (Cost)	256	369	(51)	(51)

Appropriation Unit: RMA055 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,872	4,510	4,649	4,649
Intergovernmental Revenues	10	10	9	9
Revenue from Use of Money & Property	1,388	1,505	1,629	1,629
Taxes	2,303	2,406	2,192	2,192
Total Revenue	8,573	8,431	8,479	8,479
Expenditure/Appropriation				
Services and Supplies	4,788	3,814	6,985	6,985
Total Expenditure/Appropriation	4,788	3,814	6,985	6,985
Net Contribution (Cost)	3,785	4,617	1,494	1,494

Appropriation Unit: RMA056 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	11,620	11,722	11,704	11,704
Intergovernmental Revenues	9	9	10	10
Revenue from Use of Money & Property	4,971	5,340	5,783	5,783
Taxes	2,083	2,181	2,133	2,133
Total Revenue	18,684	19,253	19,630	19,630
Expenditure/Appropriation				
Services and Supplies	6,794	5,064	16,245	16,245
Total Expenditure/Appropriation	6,794	5,064	16,245	16,245
Net Contribution (Cost)	11,890	14,189	3,385	3,385

Appropriation Unit: RMA057 - CSA #24 Pedrazzi Subdivision/Indian Springs

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,719	4,793	4,758	4,758
Intergovernmental Revenues	3	3	3	3
Revenue from Use of Money & Property	3,071	3,236	3,515	3,515
Taxes	742	766	734	734
Total Revenue	8,536	8,798	9,010	9,010
Expenditure/Appropriation				
Services and Supplies	908	602	8,087	8,087
Total Expenditure/Appropriation	908	602	8,087	8,087
Net Contribution (Cost)	7,628	8,197	923	923

Appropriation Unit: RMA058 - CSA#25 Carmel Valley Golf & County Club

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	195	195	172	172
Revenue from Use of Money & Property	2,805	2,747	2,856	2,856
Taxes	44,294	46,635	41,311	41,311
Total Revenue	47,294	49,577	44,339	44,339
Expenditure/Appropriation				
Services and Supplies	51,498	16,150	37,914	37,914
Total Expenditure/Appropriation	51,498	16,150	37,914	37,914
Net Contribution (Cost)	(4,205)	33,427	6,425	6,425

Appropriation Unit: RMA059 - CSA #26 New Moss Landing Heights

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,809	1,787	1,821	1,821
Intergovernmental Revenues	13	13	13	13
Revenue from Use of Money & Property	1,430	1,555	1,675	1,675
Taxes	2,874	3,086	3,011	3,011
Total Revenue	6,125	6,440	6,520	6,520
Expenditure/Appropriation				
Services and Supplies	2,058	1,540	8,611	8,611
Total Expenditure/Appropriation	2,058	1,540	8,611	8,611
Net Contribution (Cost)	4,067	4,900	(2,091)	(2,091)

Appropriation Unit: RMA060 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	959	950	970	970
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	556	592	639	639
Taxes	467	470	451	451
Total Revenue	1,984	2,015	2,062	2,062
Expenditure/Appropriation				
Services and Supplies	1,381	225	26,200	26,200
Total Expenditure/Appropriation	1,381	225	26,200	26,200
Net Contribution (Cost)	603	1,790	(24,138)	(24,138)

Appropriation Unit: RMA061 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	963	926	946	946
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	812	871	947	947
Taxes	464	481	442	442
Total Revenue	2,241	2,280	2,337	2,337
Expenditure/Appropriation				
Services and Supplies	567	105	15,000	15,000
Total Expenditure/Appropriation	567	105	15,000	15,000
Net Contribution (Cost)	1,675	2,175	(12,663)	(12,663)

Appropriation Unit: RMA062 - CSA #32 Green Valley Acres/Moon Subdivision

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,372	5,188	5,209	5,209
Intergovernmental Revenues	17	16	16	16
Revenue from Use of Money & Property	1,941	1,069	1,418	1,418
Taxes	3,936	3,963	3,749	3,749
Total Revenue	11,266	10,237	10,392	10,392
Expenditure/Appropriation				
Services and Supplies	58,149	5,211	16,894	16,894
Total Expenditure/Appropriation	58,149	5,211	16,894	16,894
Net Contribution (Cost)	(46,883)	5,025	(6,502)	(6,502)

Appropriation Unit: RMA063 - CSA #33 Coast Ridge/Carmel Sur

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,011	1,029	1,031	1,031
Intergovernmental Revenues	9	8	9	9
Revenue from Use of Money & Property	530	591	633	633
Taxes	1,975	1,975	1,881	1,881
Total Revenue	3,526	3,603	3,554	3,554
Expenditure/Appropriation				
Services and Supplies	1,114	3,837	9,000	9,000
Total Expenditure/Appropriation	1,114	3,837	9,000	9,000
Net Contribution (Cost)	2,411	(234)	(5,446)	(5,446)

Appropriation Unit: RMA064 - CSA #34 Rancho Rio Vista/Carmel Knolls

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	10	10	10	10
Revenue from Use of Money & Property	77	114	101	101
Taxes	2,340	2,428	2,216	2,216
Total Revenue	2,427	2,552	2,327	2,327
Expenditure/Appropriation				
Services and Supplies	1,114	281	5,980	5,980
Total Expenditure/Appropriation	1,114	281	5,980	5,980
Net Contribution (Cost)	1,313	2,271	(3,653)	(3,653)

Appropriation Unit: RMA065 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,159	5,366	5,174	5,174
Intergovernmental Revenues	23	25	0	0
Revenue from Use of Money & Property	1,321	1,464	1,559	1,559
Taxes	5,304	5,916	6,579	6,579
Total Revenue	11,807	12,770	13,312	13,312
Expenditure/Appropriation				
Services and Supplies	7,231	6,227	25,220	25,220
Total Expenditure/Appropriation	7,231	6,227	25,220	25,220
Net Contribution (Cost)	4,577	6,544	(11,908)	(11,908)

Appropriation Unit: RMA066 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	857	855	848	848
Revenue from Use of Money & Property	453	411	447	447
Total Revenue	1,310	1,266	1,295	1,295
Expenditure/Appropriation				
Services and Supplies	7,304	575	6,373	6,373
Total Expenditure/Appropriation	7,304	575	6,373	6,373
Net Contribution (Cost)	(5,994)	691	(5,078)	(5,078)

Appropriation Unit: RMA067 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,155	1,174	1,164	1,164
Intergovernmental Revenues	5	5	4	4
Revenue from Use of Money & Property	1,223	1,316	1,427	1,427
Taxes	1,122	1,150	1,021	1,021
Total Revenue	3,505	3,644	3,616	3,616
Expenditure/Appropriation				
Services and Supplies	713	378	1,715	1,715
Total Expenditure/Appropriation	713	378	1,715	1,715
Net Contribution (Cost)	2,792	3,266	1,901	1,901

Appropriation Unit: RMA068 - CSA #41 Gabilan Acres/Boronda

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	10,681	10,304	10,476	10,476
Intergovernmental Revenues	40	40	38	38
Revenue from Use of Money & Property	3,886	4,128	4,498	4,498
Taxes	9,233	9,689	8,826	8,826
Total Revenue	23,839	24,162	23,838	23,838
Expenditure/Appropriation				
Services and Supplies	16,839	16,575	77,857	77,857
Total Expenditure/Appropriation	16,839	16,575	77,857	77,857
Net Contribution (Cost)	7,000	7,587	(54,019)	(54,019)

Appropriation Unit: RMA069 - CSA #44 Corral De Tierra Oaks 1/2/3

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,548	2,548	2,554	2,554
Intergovernmental Revenues	17	16	17	17
Revenue from Use of Money & Property	1,010	1,128	1,201	1,201
Taxes	3,814	3,906	3,968	3,968
Total Revenue	7,389	7,598	7,740	7,740
Expenditure/Appropriation				
Services and Supplies	3,139	2,718	44,207	44,207
Total Expenditure/Appropriation	3,139	2,718	44,207	44,207
Net Contribution (Cost)	4,250	4,880	(36,467)	(36,467)

Appropriation Unit: RMA070 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	16,550	16,381	16,628	16,628
Intergovernmental Revenues	64	63	63	63
Revenue from Use of Money & Property	2,249	2,524	2,660	2,660
Taxes	14,696	15,229	14,142	14,142
Total Revenue	33,559	34,198	33,493	33,493
Expenditure/Appropriation				
Services and Supplies	23,186	19,667	133,355	133,355
Total Expenditure/Appropriation	23,186	19,667	133,355	133,355
Net Contribution (Cost)	10,372	14,531	(99,862)	(99,862)

Appropriation Unit: RMA071 - CSA #45-Oak Hills - Open Space

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	18,776	0	19,127	19,127
Revenue from Use of Money & Property	1,634	1,323	428	428
Taxes	138	18,776	312	312
Total Revenue	20,548	20,098	19,867	19,867
Expenditure/Appropriation				
Services and Supplies	36,252	30,734	46,897	46,897
Total Expenditure/Appropriation	36,252	30,734	46,897	46,897
Net Contribution (Cost)	(15,704)	(10,635)	(27,030)	(27,030)

Appropriation Unit: RMA072 - CSA #47 Carmel Views/Mar Vista

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,773	5,695	5,708	5,708
Intergovernmental Revenues	86	83	88	88
Revenue from Use of Money & Property	2,085	2,187	2,406	2,406
Taxes	19,594	19,957	18,010	18,010
Total Revenue	27,538	27,922	26,212	26,212
Expenditure/Appropriation				
Services and Supplies	23,218	24,424	58,392	58,392
Total Expenditure/Appropriation	23,218	24,424	58,392	58,392
Net Contribution (Cost)	4,320	3,498	(32,180)	(32,180)

Appropriation Unit: RMA073 - CSA #50 Rioway Tract

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	120,468	117,820	118,486	118,486
Intergovernmental Revenues	6	6	5	5
Revenue from Use of Money & Property	17,190	19,653	5,802	5,802
Taxes	1,329	1,333	1,151	1,151
Total Revenue	138,992	138,812	125,444	125,444
Expenditure/Appropriation				
Services and Supplies	38,281	39,151	556,681	556,681
Total Expenditure/Appropriation	38,281	39,151	556,681	556,681
Net Contribution (Cost)	100,711	99,661	(431,237)	(431,237)

Appropriation Unit: RMA074 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,926	5,014	5,015	5,015
Intergovernmental Revenues	57	55	62	62
Revenue from Use of Money & Property	2,299	2,601	2,766	2,766
Taxes	12,915	13,283	14,008	14,008
Total Revenue	20,197	20,953	21,851	21,851
Expenditure/Appropriation				
Services and Supplies	7,499	8,564	82,363	82,363
Total Expenditure/Appropriation	7,499	8,564	82,363	82,363
Net Contribution (Cost)	12,698	12,389	(60,512)	(60,512)

Appropriation Unit: RMA075 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,004	1,887	1,913	1,913
Intergovernmental Revenues	19	19	19	19
Revenue from Use of Money & Property	3,663	3,931	4,277	4,277
Taxes	4,235	4,625	4,281	4,281
Total Revenue	9,921	10,462	10,490	10,490
Expenditure/Appropriation				
Services and Supplies	845	1,340	44,170	44,170
Total Expenditure/Appropriation	845	1,340	44,170	44,170
Net Contribution (Cost)	9,075	9,122	(33,680)	(33,680)

Appropriation Unit: RMA076 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,996	2,752	2,759	2,759
Intergovernmental Revenues	23	22	29	29
Revenue from Use of Money & Property	2,268	2,517	2,698	2,698
Taxes	5,327	5,253	6,035	6,035
Total Revenue	10,614	10,544	11,521	11,521
Expenditure/Appropriation				
Services and Supplies	919	935	29,170	29,170
Total Expenditure/Appropriation	919	935	29,170	29,170
Net Contribution (Cost)	9,695	9,609	(17,649)	(17,649)

Appropriation Unit: RMA077 - CSA #54 Manzanita/Sarsi Subdivisions

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	271	90	289	289
Intergovernmental Revenues	5	5	5	5
Revenue from Use of Money & Property	620	670	725	725
Taxes	1,151	1,343	1,163	1,163
Total Revenue	2,048	2,108	2,182	2,182
Expenditure/Appropriation				
Services and Supplies	505	341	7,500	7,500
Total Expenditure/Appropriation	505	341	7,500	7,500
Net Contribution (Cost)	1,543	1,767	(5,318)	(5,318)

Appropriation Unit: RMA078 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	38	38	42	42
Revenue from Use of Money & Property	3,497	3,619	4,082	4,082
Taxes	8,657	9,095	8,594	8,594
Total Revenue	12,192	12,753	12,718	12,718
Expenditure/Appropriation				
Services and Supplies	2,763	18,452	44,170	44,170
Total Expenditure/Appropriation	2,763	18,452	44,170	44,170
Net Contribution (Cost)	9,429	(5,699)	(31,452)	(31,452)

Appropriation Unit: RMA079 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	7,904	7,804	7,854	7,854
Intergovernmental Revenues	8	8	8	8
Revenue from Use of Money & Property	4,314	4,694	5,081	5,081
Taxes	1,879	1,955	1,738	1,738
Total Revenue	14,105	14,461	14,681	14,681
Expenditure/Appropriation				
Services and Supplies	287	209	4,000	4,000
Total Expenditure/Appropriation	287	209	4,000	4,000
Net Contribution (Cost)	13,818	14,252	10,681	10,681

Appropriation Unit: RMA080 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	8	8	9	9
Revenue from Use of Money & Property	555	609	653	653
Taxes	1,812	2,005	1,772	1,772
Total Revenue	2,374	2,623	2,434	2,434
Expenditure/Appropriation				
Services and Supplies	512	566	1,500	1,500
Total Expenditure/Appropriation	512	566	1,500	1,500
Net Contribution (Cost)	1,862	2,057	934	934

Appropriation Unit: RMA081 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,412	1,372	1,415	1,415
Intergovernmental Revenues	9	9	11	11
Revenue from Use of Money & Property	1,273	1,365	1,482	1,482
Taxes	2,147	2,158	2,291	2,291
Total Revenue	4,841	4,905	5,199	5,199
Expenditure/Appropriation				
Services and Supplies	2,007	1,610	19,212	19,212
Total Expenditure/Appropriation	2,007	1,610	19,212	19,212
Net Contribution (Cost)	2,834	3,295	(14,013)	(14,013)

Appropriation Unit: RMA082 - CSA #62 Rancho Del Monte 14

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,611	2,611	2,712	2,712
Intergovernmental Revenues	41	42	44	44
Revenue from Use of Money & Property	5,042	5,501	5,935	5,935
Taxes	9,349	10,079	9,493	9,493
Total Revenue	17,043	18,233	18,184	18,184
Expenditure/Appropriation				
Services and Supplies	530	504	22,500	22,500
Total Expenditure/Appropriation	530	504	22,500	22,500
Net Contribution (Cost)	16,513	17,729	(4,316)	(4,316)

Appropriation Unit: RMA083 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	17,133	25,413	26,241	26,241
Revenue from Use of Money & Property	280	263	158	158
Total Revenue	17,414	25,676	26,399	26,399
Expenditure/Appropriation				
Services and Supplies	20,469	12,445	15,951	15,951
Total Expenditure/Appropriation	20,469	12,445	15,951	15,951
Net Contribution (Cost)	(3,055)	13,231	10,448	10,448

Appropriation Unit: RMA084 - CSA #67 Corral De Tierra Oaks 4

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	433	412	480	480
Revenue from Use of Money & Property	59,397	63,834	69,343	69,343
Taxes	99,062	99,439	108,603	108,603
Total Revenue	158,892	163,686	178,426	178,426
Expenditure/Appropriation				
Services and Supplies	6,991	6,507	26,885	26,885
Total Expenditure/Appropriation	6,991	6,507	26,885	26,885
Net Contribution (Cost)	151,901	157,178	151,541	151,541

Appropriation Unit: RMA085 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,086	2,098	2,104	2,104
Revenue from Use of Money & Property	1,702	1,813	1,979	1,979
Taxes	0	18	19	19
Total Revenue	3,788	3,930	4,102	4,102
Expenditure/Appropriation				
Services and Supplies	396	328	12,500	12,500
Total Expenditure/Appropriation	396	328	12,500	12,500
Net Contribution (Cost)	3,392	3,602	(8,398)	(8,398)

Appropriation Unit: RMA086 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	29	30	0	0
Total Revenue	29	30	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	29	30	0	0

Appropriation Unit: RMA087 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,699	4,727	4,710	4,710
Revenue from Use of Money & Property	3,315	3,515	1,000	1,000
Taxes	0	0	14	14
Total Revenue	8,013	8,242	5,724	5,724
Expenditure/Appropriation				
Services and Supplies	1,806	15,986	20,000	20,000
Total Expenditure/Appropriation	1,806	15,986	20,000	20,000
Net Contribution (Cost)	6,208	(7,744)	(14,276)	(14,276)

Appropriation Unit: RMA088 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	126,203	157,538	242,483	242,483
Intergovernmental Revenues	118	117	125	125
Revenue from Use of Money & Property	1,310	1,217	1,123	1,123
Taxes	26,855	28,038	25,956	25,956
Total Revenue	154,487	186,910	269,687	269,687
Expenditure/Appropriation				
Other Charges	(6,669)	(9,707)	14,720	14,720
Services and Supplies	171,411	154,567	172,679	172,679
Total Expenditure/Appropriation	164,742	144,860	187,399	187,399
Net Contribution (Cost)	(10,254)	42,050	82,288	82,288

Appropriation Unit: RMA090 - Chualar Assessment Bond

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	13,682	14,591	15,506	15,506
Revenue from Use of Money & Property	265	229	0	0
Total Revenue	13,947	14,821	15,506	15,506
Expenditure/Appropriation				
Other Charges	15,930	15,229	15,506	15,506
Total Expenditure/Appropriation	15,930	15,229	15,506	15,506
Net Contribution (Cost)	(1,983)	(409)	0	0

Appropriation Unit: RMA091 - Boronda County Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	38,150	38,800	38,350	38,350
Revenue from Use of Money & Property	604	608	0	0
Total Revenue	38,754	39,408	38,350	38,350
Expenditure/Appropriation				
Other Charges	38,150	38,800	38,350	38,350
Total Expenditure/Appropriation	38,150	38,800	38,350	38,350
Net Contribution (Cost)	604	608	0	0

Appropriation Unit: RMA093 - Pajaro Co. Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	35,250	34,650	0	0
Revenue from Use of Money & Property	1,495	1,529	0	0
Total Revenue	36,745	36,179	0	0
Expenditure/Appropriation				
Other Charges	35,250	34,650	0	0
Total Expenditure/Appropriation	35,250	34,650	0	0
Net Contribution (Cost)	1,495	1,529	0	0

Appropriation Unit: RMA105 - East Garrison Facility District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	0	9,828	67,015	67,015
Revenue from Use of Money & Property	0	6,345	4,000	4,000
Total Revenue	0	16,173	71,015	71,015
Expenditure/Appropriation				
Other Charges	0	(8,678)	0	0
Services and Supplies	0	260,963	71,015	71,015
Total Expenditure/Appropriation	0	252,285	71,015	71,015
Net Contribution (Cost)	0	(236,112)	0	0

Appropriation Unit: RMA106 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,593,107	1,827,350	1,827,350
Revenue from Use of Money & Property	0	65,482	40,000	40,000
Total Revenue	0	1,658,589	1,867,350	1,867,350
Expenditure/Appropriation				
Other Charges	0	0	1,500	1,500
Other Financing Uses	0	760,430	488,367	488,367
Services and Supplies	0	1,195,769	1,734,979	1,734,979
Total Expenditure/Appropriation	0	1,956,199	2,224,846	2,224,846
Net Contribution (Cost)	0	(297,610)	(357,496)	(357,496)

Appropriation Unit: RMA107 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	0	0	300,000	300,000
Revenue from Use of Money & Property	0	1,726	1,000	1,000
Total Revenue	0	1,726	301,000	301,000
Expenditure/Appropriation				
Services and Supplies	0	93,492	300,000	300,000
Total Expenditure/Appropriation	0	93,492	300,000	300,000
Net Contribution (Cost)	0	(91,766)	1,000	1,000

Appropriation Unit: WRA001 - Administration

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,643,902	1,212,143	1,178,221	1,178,221
Intergovernmental Revenues	9,682	55,435	56,000	56,000
Licenses, Permits, and Franchises	26,362	446	0	0
Miscellaneous Revenues	45	100,976	0	0
Other Financing Sources	3,627,674	4,830	0	0
Revenue from Use of Money & Property	145,453	76,116	0	0
Taxes	2,162,722	2,409,678	2,070,176	2,070,176
Total Revenue	7,615,840	3,859,624	3,304,397	3,304,397
Expenditure/Appropriation				
Capital Assets	9,233	0	0	0
Other Charges	46,148	107,153	463,474	463,474
Salaries and Employee Benefits	1,624,360	1,356,450	1,374,305	1,374,305
Services and Supplies	2,751,763	2,613,862	3,014,407	3,014,407
Total Expenditure/Appropriation	4,431,504	4,077,465	4,852,186	4,852,186
Net Contribution (Cost)	3,184,336	(217,841)	(1,547,789)	(1,547,789)

Appropriation Unit: WRA002 - Pajaro Levee

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	435,307	463,170	473,685	473,685
Intergovernmental Revenues	45,138	0	0	0
Revenue from Use of Money & Property	10,693	13,392	4,500	4,500
Taxes	31,959	16,547	40,982	40,982
Total Revenue	523,097	493,109	519,167	519,167
Expenditure/Appropriation				
Capital Assets	3,693	0	0	0
Other Charges	20,352	58,724	101,794	101,794
Salaries and Employee Benefits	145,656	156,793	208,434	208,434
Services and Supplies	232,265	105,405	534,820	534,820
Total Expenditure/Appropriation	401,967	320,921	845,048	845,048
Net Contribution (Cost)	121,131	172,188	(325,881)	(325,881)

Appropriation Unit: WRA003 - WRA - County-Wide Services

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	199	0	0	0
Total Revenue	199	0	0	0
Expenditure/Appropriation				
Other Financing Uses	205,507	0	0	0
Services and Supplies	134	0	0	0
Total Expenditure/Appropriation	205,641	0	0	0
Net Contribution (Cost)	(205,442)	0	0	0

Appropriation Unit: WRA004 - Water Resources - Zone # 2

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	405,441	0	0	0
Total Expenditure/Appropriation	405,441	0	0	0
Net Contribution (Cost)	(405,441)	0	0	0

Appropriation Unit: WRA005 - Water Resources - Zone # 2A

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	30	0	0	0
Total Revenue	30	0	0	0
Expenditure/Appropriation				
Other Financing Uses	462,639	0	0	0
Services and Supplies	103	0	0	0
Total Expenditure/Appropriation	462,741	0	0	0
Net Contribution (Cost)	(462,711)	0	0	0

Appropriation Unit: WRA006 - Dam Operations

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	3,348,731	3,775,845	4,104,466	4,104,466
Intergovernmental Revenues	885,082	0	0	0
Licenses, Permits, and Franchises	0	30,700	0	0
Miscellaneous Revenues	1,104	468	0	0
Other Financing Sources	0	300,000	405,000	405,000
Revenue from Use of Money & Property	588,041	587,484	600,000	600,000
Total Revenue	4,822,958	4,694,497	5,109,466	5,109,466
Expenditure/Appropriation				
Capital Assets	42,471	0	0	0
Other Charges	125,511	502,651	725,913	725,913
Other Financing Uses	0	0	105,000	105,000
Salaries and Employee Benefits	1,656,482	1,712,542	2,106,963	2,106,963
Services and Supplies	1,971,011	2,224,025	3,714,951	3,714,951
Total Expenditure/Appropriation	3,795,474	4,439,218	6,652,827	6,652,827
Net Contribution (Cost)	1,027,484	255,279	(1,543,361)	(1,543,361)

Appropriation Unit: WRA007 - Water Resources - Zone # 3

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	142,221	0	0	0
Total Expenditure/Appropriation	142,221	0	0	0
Net Contribution (Cost)	(142,221)	0	0	0

Appropriation Unit: WRA008 - Water Resources - Zone # 5

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	63,082	0	0	0
Total Expenditure/Appropriation	63,082	0	0	0
Net Contribution (Cost)	(63,082)	0	0	0

Appropriation Unit: WRA009 - Water Resources - Zone # 6

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	500,203	0	0	0
Total Expenditure/Appropriation	500,203	0	0	0
Net Contribution (Cost)	(500,203)	0	0	0

Appropriation Unit: WRA010 - Water Resources - Zone # 7

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	38,465	0	0	0
Total Expenditure/Appropriation	38,465	0	0	0
Net Contribution (Cost)	(38,465)	0	0	0

Appropriation Unit: WRA011 - Soledad Storm Drain

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	67,663	73,224	73,254	73,254
Intergovernmental Revenues	61	0	0	0
Revenue from Use of Money & Property	4,102	4,874	2,000	2,000
Taxes	17,457	10,489	17,290	17,290
Total Revenue	89,282	88,587	92,544	92,544
Expenditure/Appropriation				
Capital Assets	3,693	0	0	0
Other Charges	2,045	19,341	36,717	36,717
Salaries and Employee Benefits	20,931	47,050	58,120	58,120
Services and Supplies	12,719	30,118	32,320	32,320
Total Expenditure/Appropriation	39,388	96,509	127,157	127,157
Net Contribution (Cost)	49,894	(7,922)	(34,613)	(34,613)

Appropriation Unit: WRA012 - Reclamation Ditch

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,153,032	1,186,446	1,210,556	1,210,556
Intergovernmental Revenues	1,698	0	0	0
Licenses, Permits, and Franchises	9,040	0	0	0
Revenue from Use of Money & Property	26,842	36,318	15,000	15,000
Taxes	401,566	315,165	318,900	318,900
Total Revenue	1,592,179	1,537,930	1,544,456	1,544,456
Expenditure/Appropriation				
Capital Assets	222,644	0	111,544	111,544
Other Charges	31,436	147,980	275,380	275,380
Salaries and Employee Benefits	471,326	616,206	796,918	796,918
Services and Supplies	390,145	530,514	833,001	833,001
Total Expenditure/Appropriation	1,115,550	1,294,700	2,016,843	2,016,843
Net Contribution (Cost)	476,629	243,230	(472,387)	(472,387)

Appropriation Unit: WRA013 - Water Resources - Zone # 11

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	177,841	0	0	0
Total Expenditure/Appropriation	177,841	0	0	0
Net Contribution (Cost)	(177,841)	0	0	0

Appropriation Unit: WRA014 - San Lorenzo Creek

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	29,187	30,659	31,176	31,176
Intergovernmental Revenues	39	0	0	0
Revenue from Use of Money & Property	2,054	2,207	2,500	2,500
Taxes	12,260	8,048	10,990	10,990
Total Revenue	43,540	40,914	44,666	44,666
Expenditure/Appropriation				
Capital Assets	1,847	0	0	0
Other Charges	423	9,671	18,359	18,359
Salaries and Employee Benefits	7,560	21,124	39,445	39,445
Services and Supplies	17,251	29,798	26,443	26,443
Total Expenditure/Appropriation	27,080	60,593	84,247	84,247
Net Contribution (Cost)	16,461	(19,679)	(39,581)	(39,581)

Appropriation Unit: WRA015 - Water Resources - Zone # 14

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	2,363	0	0	0
Total Expenditure/Appropriation	2,363	0	0	0
Net Contribution (Cost)	(2,363)	0	0	0

Appropriation Unit: WRA016 - Water Resources - Zone # 15

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	84,950	0	0	0
Total Expenditure/Appropriation	84,950	0	0	0
Net Contribution (Cost)	(84,950)	0	0	0

Appropriation Unit: WRA017 - Moro Cojo Slough

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	82,370	93,655	88,412	88,412
Revenue from Use of Money & Property	10,589	11,576	6,500	6,500
Total Revenue	92,959	105,231	94,912	94,912
Expenditure/Appropriation				
Capital Assets	1,847	0	0	0
Other Charges	3,609	19,847	36,717	36,717
Salaries and Employee Benefits	25,789	40,993	50,905	50,905
Services and Supplies	24,322	26,814	68,851	68,851
Total Expenditure/Appropriation	55,566	87,654	156,473	156,473
Net Contribution (Cost)	37,393	17,577	(61,561)	(61,561)

Appropriation Unit: WRA018 - Storm Drain Maintenance # 2

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	200,705	0	0	0
Total Expenditure/Appropriation	200,705	0	0	0
Net Contribution (Cost)	(200,705)	0	0	0

Appropriation Unit: WRA019 - Gonzales Slough Maintenance

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	8,125	0	0	0
Total Expenditure/Appropriation	8,125	0	0	0
Net Contribution (Cost)	(8,125)	0	0	0

Appropriation Unit: WRA020 - CSIP Operations

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	3,868,955	4,099,271	4,212,440	4,212,440
Miscellaneous Revenues	0	15,182	0	0
Other Financing Sources	409,453	0	0	0
Revenue from Use of Money & Property	79,271	72,073	50,000	50,000
Total Revenue	4,357,679	4,186,527	4,262,440	4,262,440
Expenditure/Appropriation				
Capital Assets	53,224	0	0	0
Other Charges	8,744	38,683	73,435	73,435
Other Financing Uses	1,691,490	1,708,054	1,759,244	1,759,244
Salaries and Employee Benefits	262,486	310,814	433,699	433,699
Services and Supplies	1,988,589	2,582,426	3,207,065	3,207,065
Total Expenditure/Appropriation	4,004,534	4,639,977	5,473,443	5,473,443
Net Contribution (Cost)	353,145	(453,450)	(1,211,003)	(1,211,003)

Appropriation Unit: WRA021 - SVRP Operations

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	3,997,464	4,180,775	4,241,671	4,241,671
Miscellaneous Revenues	133,687	3,817	0	0
Other Financing Sources	105,043	0	0	0
Revenue from Use of Money & Property	9,251	23,758	5,000	5,000
Total Revenue	4,245,444	4,208,350	4,246,671	4,246,671
Expenditure/Appropriation				
Other Charges	1,062,623	1,088,834	1,200,000	1,200,000
Services and Supplies	2,323,523	2,999,407	3,231,291	3,231,291
Total Expenditure/Appropriation	3,386,146	4,088,242	4,431,291	4,431,291
Net Contribution (Cost)	859,298	120,108	(184,620)	(184,620)

Appropriation Unit: WRA022 - Hydro-Electric Operations

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	717,285	1,282,059	700,000	700,000
Revenue from Use of Money & Property	31,958	37,412	10,000	10,000
Total Revenue	749,243	1,319,471	710,000	710,000
Expenditure/Appropriation				
Capital Assets	25,852	0	0	0
Other Charges	11,494	58,024	110,152	110,152
Other Financing Uses	0	300,000	300,000	300,000
Salaries and Employee Benefits	193,101	207,233	265,321	265,321
Services and Supplies	259,592	248,874	375,663	375,663
Total Expenditure/Appropriation	490,038	814,131	1,051,136	1,051,136
Net Contribution (Cost)	259,205	505,339	(341,136)	(341,136)

Appropriation Unit: WRA025 - CSIP Debt Service

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	1,691,490	1,708,054	1,767,403	1,767,403
Total Revenue	1,691,490	1,708,054	1,767,403	1,767,403
Expenditure/Appropriation				
Other Charges	1,691,490	1,708,054	1,767,403	1,767,403
Total Expenditure/Appropriation	1,691,490	1,708,054	1,767,403	1,767,403
Net Contribution (Cost)	0	0	0	0

Appropriation Unit: WRA026 - Debt Services Fund

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	27,596,384	0	0	0
Revenue from Use of Money & Property	1,811,897	1,756,668	1,756,638	1,756,638
Total Revenue	29,408,282	1,756,668	1,756,638	1,756,638
Expenditure/Appropriation				
Other Charges	4,666,092	1,756,438	1,756,638	1,756,638
Other Financing Uses	25,531,628	0	0	0
Services and Supplies	428,917	0	0	0
Total Expenditure/Appropriation	30,626,636	1,756,438	1,756,638	1,756,638
Net Contribution (Cost)	(1,218,355)	230	0	0

Appropriation Unit: WRA027 - WRA SV Water Project Revenue

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	3,929,502	0	0	0
Total Expenditure/Appropriation	3,929,502	0	0	0
Net Contribution (Cost)	(3,929,502)	0	0	0

Appropriation Unit: WRA028 - SRDF Operations

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,232,757	1,430,151	1,680,000	1,680,000
Revenue from Use of Money & Property	84,075	91,325	50,000	50,000
Total Revenue	1,316,832	1,521,475	1,730,000	1,730,000
Expenditure/Appropriation				
Capital Assets	5,837	9,138	15,000	15,000
Other Charges	9,096	39,630	73,435	73,435
Salaries and Employee Benefits	178,309	184,692	466,698	466,698
Services and Supplies	816,527	1,130,207	1,627,931	1,627,931
Total Expenditure/Appropriation	1,009,770	1,363,667	2,183,064	2,183,064
Net Contribution (Cost)	307,062	157,809	(453,064)	(453,064)

Appropriation Unit: WRA031 - Hidden Hills Area Assmt Dist Debt Service

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	84	0	0	0
Total Expenditure/Appropriation	84	0	0	0
Net Contribution (Cost)	(84)	0	0	0

Appropriation Unit: WRA034 - Water Resources - Zone #2 Debt Service

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	203,107	0	0	0
Total Expenditure/Appropriation	203,107	0	0	0
Net Contribution (Cost)	(203,107)	0	0	0

Appropriation Unit: WRA035 - MBRWP Construction

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	14,293	0	0	0
Total Expenditure/Appropriation	14,293	0	0	0
Net Contribution (Cost)	(14,293)	0	0	0

Appropriation Unit: WRA036 - Interlake Tunnel Project

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	2,068,105	655,253	3,150,000	3,150,000
Other Financing Sources	2,171,794	0	0	0
Revenue from Use of Money & Property	(18,040)	28,734	0	0
Total Revenue	4,221,860	683,987	3,150,000	3,150,000
Expenditure/Appropriation				
Salaries and Employee Benefits	158,616	182,251	265,760	265,760
Services and Supplies	1,831,821	890,529	2,780,000	2,780,000
Total Expenditure/Appropriation	1,990,437	1,072,780	3,045,760	3,045,760
Net Contribution (Cost)	2,231,423	(388,793)	104,240	104,240

Appropriation	Classification	Classification Title	Adopted Budget	
			2020-21	
ACR001 Assessor	11B01	ASSESSOR-COUNTY CLERK-RECORDER	1.00	
	12A15	ASSISTANT ASSESSOR-VALUATION	1.00	
	14B32	SENIOR PERSONNEL ANALYST	1.00	
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00	
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00	
	14K45	AUDITOR APPRAISER MANAGER	1.00	
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.00	
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00	
	28A21	APPRAISER II	13.00	
	28A22	APPRAISER III	5.00	
	28A80	SUPERVISING APPRAISER	2.00	
	28B21	AUDITOR-APPRAISER II	4.00	
	28B22	AUDITOR-APPRAISER III	1.00	
	43F21	MAP DRAFTING TECHNICIAN	1.00	
	43F80	SENIOR MAP DRAFTING TECHNICIAN	1.00	
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00	
	80E21	OFFICE ASSISTANT II	5.00	
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00	
	80E81	SUPERVISING OFFICE ASSISTANT I	2.00	
	80J22	SENIOR ACCOUNT CLERK	1.00	
	80J30	ACCOUNTING TECHNICIAN	1.00	
	80R11	ASSESSMENT CLERK	1.00	
	80R22	PROPERTY TRANSFER CLERK	4.00	
	80R23	SENIOR PROPERTY TRANSFER CLERK	1.00	
	Total for Appropriation ACR001 Assessor			52.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
ACR002 Clerk-Recorder	12A05	ASSISTANT COUNTY CLERK-RECORDER	1.00
	14G02	MANAGEMENT ANALYST I	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	1.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	6.00
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
	80E92	RECORDER SERVICES SUPERVISOR	1.00
	80P22	PHOTOCOPYIST	2.00
Total for Appropriation ACR002 Clerk-Recorder			17.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
AGR001 Agriculture Commissioner	11A02	AGRICULTURAL COMMISSIONER	1.00
	12C01	ASSISTANT AGRICULTURAL COMMISSIONER	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	16G25	GIS ANALYST III	1.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	30G22	WEIGHTS/MEASURES INSPECTOR III	5.50
	30N05	AGRICULTURAL ASSISTANT II	11.00
	30N22	AGRICULTURAL INSPECTOR/BIOLOGIST III	31.00
	30N50	AGRICULTURAL PROGRAMS BIOLOGIST	1.00
	30N80	DEPUTY AGRICULTURAL COMMISSIONER	8.00
	30N81	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80G21	DATA ENTRY OPERATOR II	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation AGR001 Agriculture Commissioner			74.50

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
AUD001 Auditor-Controller	10B02	AUDITOR-CONTROLLER	1.00
	12A02	ASSISTANT AUDITOR-CONTROLLER	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14P32	ERP BUSINESS ANALYST	5.00
	20B21	ACCOUNTANT AUDITOR II	1.00
	20B22	ACCOUNTANT AUDITOR III	6.00
	20B24	AUDITOR-CONTROLLER ANALYST I	6.00
	20B25	AUDITOR-CONTROLLER ANALYST II	1.00
	20B31	INTERNAL AUDITOR II	1.00
	20B97	CHIEF DEPUTY AUDITOR-CONTROLLER	3.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	3.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80J80	ACCOUNTS PAYABLE SUPERVISOR	1.00
	80J96	PAYROLL TECHNICIAN-CONFIDENTIAL	7.00
	80J97	SENIOR PAYROLL TECHNICIAN - CONFIDENTIAL	2.00
	80J98	SUPERVISING PAYROLL COORDINATOR-CONFIDENTIAL	1.00
Total for Appropriation AUD001 Auditor-Controller			43.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
BOA001 Board of Supervisors	10A01	BOARD OF SUPERVISORS CHAIRMAN	1.00
	10A02	BOARD OF SUPERVISORS MEMBER	4.00
	14H02	BOARD OF SUPERVISORS POLICY ANALYST	5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14H10	BOARD OF SUPERVISORS CHIEF OF STAFF	5.00
	80A90	BOARD OF SUPERVISORS EXECUTIVE ASSISTANT	5.00
Total for Appropriation BOA001 Board of Supervisors			20.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO001 CAO - Administration / Finance / Budget	11A01	ADMINISTRATIVE OFFICER	1.00
	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00
	14A23	PRINCIPAL ADMINISTRATIVE ANALYST	5.00
	14A24	COUNTY BUDGET DIRECTOR	1.00
	20B10	ACCOUNTANT I	1.00
	20B93	FINANCE MANAGER II	1.00
	80A97	EXECUTIVE ASSISTANT TO ADMINISTRATIVE OFFICER	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E01	OFFICE ASSISTANT I	1.00
	80J30	ACCOUNTING TECHNICIAN	3.00
	99ZXX	ALLOCATION ON LOAN XX	17.00
Total for Appropriation CAO001 CAO - Administration / Finance / Budget			33.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO002 Contracts & Purchasing	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	2.00
	14E20	BUYER II	2.00
	14G02	MANAGEMENT ANALYST I	1.00
	14N35	CONTRACTS & PURCHASING OFFICER	1.00
	70F79	WAREHOUSE WORKER	1.00
Total for Appropriation CAO002 Contracts & Purchasing			8.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO004 Intergovernmental / Legislative Affairs	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	4.00
	43C11	PERMIT TECHNICIAN II	1.00
	60I02	PROGRAM MANAGER II	1.00
	80A32	SENIOR SECRETARY	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
Total for Appropriation CAO004 Intergovernmental / Legislative Affairs			10.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO005 Office of Emergency Services	14A25	EMERGENCY SERVICES MANAGER	1.00
	41G01	EMERGENCY SERVICES PLANNER	3.00
	80A32	SENIOR SECRETARY	1.00
Total for Appropriation CAO005 Office of Emergency Services			5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO024 Office of Community Engagement & Strategic Advocacy	14C31	MANAGEMENT ANALYST III	1.00
Total for Appropriation CAO024 Office of Community Engagement & Strategic Advocacy			1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO025 Fleet Services	14C30	MANAGEMENT ANALYST II	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H64	FLEET MANAGER	1.00
	43L18	COMMUNICATIONS TECHNICIAN III	1.00
	43L20	COMMUNICATIONS TECHNICIAN I	1.00
	70F23	STOREKEEPER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	70F80	SENIOR STOREKEEPER	1.00
	72C20	MECHANIC I	2.00
	72C23	MECHANIC II	11.00
	72C26	MECHANIC III	2.00
	72C83	FLEET SERVICE WRITER	1.00
	80G21	DATA ENTRY OPERATOR II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation CAO025 Fleet Services			25.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO028 Records Retention	70F79	WAREHOUSE WORKER	4.00
	70F82	SUPERVISING WAREHOUSE WORKER	1.00
Total for Appropriation CAO028 Records Retention			5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO029 Laguna Seca Track	68A30	RANGE MASTER	1.00
	68C02	RANGE AIDE	1.00
Total for Appropriation CAO029 Laguna Seca Track			2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO030 Workforce Development Board	12E16	WIB EXECUTIVE DIRECTOR	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	20B10	ACCOUNTANT I	1.00
	20B93	FINANCE MANAGER II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	60G21	WIB EMPLOYMENT PROGRAMS REPRESENTATIVE II	3.00
	60G33	WIB EMPLOYMENT PROGRAMS REPRESENTATIVE III	1.00
	80A32	SENIOR SECRETARY	1.00
Total for Appropriation CAO030 Workforce Development Board			12.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO035 Courier & Mail Services	70F21	COURIER	4.00
	80O22	MAILROOM CLERK	1.50
	80O23	SENIOR MAILROOM CLERK	1.00
Total for Appropriation CAO035 Courier & Mail Services			6.50

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO038 Housing and Economic Dev Admin	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14M22	HOUSING PROGRAM MANAGER	1.00
	41F30	REDEVELOPMENT/HOUSING PROJECT ANALYST I	1.00
	41F31	REDEVELOPMENT/HOUSING PROJECT ANALYST II	1.00
	41F32	REDEVELOPMENT/HOUSING PROJECT ANALYST III	1.00
	80A32	SENIOR SECRETARY	1.00
Total for Appropriation CAO038 Housing and Economic Dev Admin			7.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CAO046 Laguna Seca Track	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	20B11	ACCOUNTANT II	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation CAO046 Laguna Seca Track			5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CHI001 Child Support Services	11A26	DIRECTOR OF CHILD SUPPORT SERVICES	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14K62	DEPUTY DIRECTOR CHILD SUPPORT SERVICES	1.00
	20B11	ACCOUNTANT II	1.00
	20B95	FINANCE MANAGER I	1.00
	25C18	CHILD SUPPORT ASSISTANT II	6.00
	25C23	CHILD SUPPORT OFFICER II	42.00
	25C24	CHILD SUPPORT OFFICER III	8.00
	25C81	SUPERVISING CHILD SUPPORT OFFICER	5.00
	25C82	CHILD SUPPORT PERFORMANCE SPECIALIST	1.00
	34G21	CIVIL PROCESS SERVER	2.00
	34G22	SENIOR CIVIL PROCESS SERVER	1.00
	39A47	CHIEF CHILD SUPPORT ATTORNEY	1.00
	39D36	CHILD SUPPORT ATTORNEY IV	3.00
	70F21	COURIER	1.00
	80B22	LEGAL SECRETARY	1.00
	80D23	LEGAL PROCESS CLERK	1.00
	80E21	OFFICE ASSISTANT II	2.00
80E80	PRINCIPAL OFFICE ASSISTANT	1.00	
80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00	
80J21	ACCOUNT CLERK	3.00	
80J22	SENIOR ACCOUNT CLERK	2.00	

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80J30	ACCOUNTING TECHNICIAN	4.00
Total for Appropriation CHI001 Child Support Services			92.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
COB001 Clerk of the Board	11A30	CLERK OF THE BOARD OF SUPERVISORS	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	80E83	BOARD OF SUPERVISORS CLERK	3.00
Total for Appropriation COB001 Clerk of the Board			5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
COU001 County Counsel	11A04	COUNTY COUNSEL	1.00
	12C38	ASSISTANT COUNTY COUNSEL	1.00
	12C39	CHIEF ASSISTANT COUNTY COUNSEL	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	39B23	DEPUTY COUNTY COUNSEL IV	15.00
	39B25	SENIOR DEPUTY COUNTY COUNSEL	4.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80B26	LEGAL SECRETARY III	7.00
Total for Appropriation COU001 County Counsel			32.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
COU002 Risk Management	14B62	ASSOCIATE RISK & BENEFITS ANALYST	1.00
	14B63	SENIOR RISK & BENEFITS ANALYST	1.00
	14B64	PRINCIPAL RISK & BENEFITS ANALYST	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C32	SAFETY OFFICER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14C85	WORKERS COMPENSATION MANAGER	1.00
	14C86	ERGONOMICS MANAGER	1.00
	20B95	FINANCE MANAGER I	1.00
	74K50	SAFETY COORDINATOR/INVESTIGATOR	3.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	99ZWC	ALLOCATION ON LOAN WORK COMP	10.00
Total for Appropriation COU002 Risk Management			22.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
CRO001 Civil Rights Office	14B25	EQUAL OPPORTUNITY OFFICER	1.00
	14B47	ASSOCIATE EQUAL OPPORTUNITY ANALYST	2.00
	14B49	SENIOR EQUAL OPPORTUNITY ANALYST	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
Total for Appropriation CRO001 Civil Rights Office			5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
DIS001 District Attorney	10B04	DISTRICT ATTORNEY	1.00
	12A03	CHIEF ASSISTANT DISTRICT ATTORNEY	1.00
	12A04	ASSISTANT DISTRICT ATTORNEY	3.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C75	ADMINISTRATIVE ASSISTANT TO DISTRICT ATTORNEY	1.00
	14C87	VICTIM/WITNESS ASSISTANCE PROGRAM MANAGER	1.00
	14K60	CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	2.00
	20B93	FINANCE MANAGER II	1.00
	34A20	DISTRICT ATTORNEY INVESTIGATOR I	5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	34A22	DISTRICT ATTORNEY INVESTIGATOR III	21.00
	34A80	DISTRICT ATTORNEY INVESTIGATIVE CAPTAIN	2.00
	34G10	INVESTIGATIVE AIDE	6.00
	39C01	LEGAL ASSISTANT	4.00
	39D31	DEPUTY DISTRICT ATTORNEY IV	53.00
	39D32	MANAGING DEPUTY DISTRICT ATTORNEY	1.00
	43G05	DIGITAL FORENSIC INVESTIGATOR	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	10.00
	60K03	VICTIM/WITNESS ASSISTANCE PROGRAM COORDINATOR	1.00
	80B11	LEGAL TYPIST	7.00
	80B22	LEGAL SECRETARY	28.00
	80B24	SUPERVISING LEGAL SECRETARY	3.00
Total for Appropriation DIS001 District Attorney			156.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
ELE001 Elections	11A20	REGISTRAR OF VOTERS	1.00
	12C14	ASSISTANT REGISTRAR OF VOTERS	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14J21	ELECTIONS SERVICES SPECIALIST II	2.00
	14M80	ELECTIONS PROGRAM MANAGER	5.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	Total for Appropriation ELE001 Elections		

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
EME004 Emergency Communications	12C42	EMERGENCY COMMUNICATIONS OPERATIONS MANAGER	1.00
	14A26	DIRECTOR OF EMERGENCY COMMUNICATIONS	1.00
	14C31	MANAGEMENT ANALYST III	3.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	20B93	FINANCE MANAGER II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80S01	COMMUNICATIONS DISPATCHER I	6.00
	80S21	COMMUNICATIONS DISPATCHER II	49.00
	80S22	EMERGENCY COMMUNICATIONS SHIFT SUPERVISOR	10.00
	80S26	EMERGENCY COMMUNICATIONS OPERATIONS SUPERVISOR	1.00
Total for Appropriation EME004 Emergency Communications			75.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
EXT001 Cooperative Extension Service	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	80A31	SECRETARY	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation EXT001 Cooperative Extension Service			3.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA001 Animal Services	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	1.00
	34C01	ANIMAL CONTROL OFFICER	3.00
	34C02	SENIOR ANIMAL CONTROL OFFICER	1.00
	34C11	ANIMAL SERVICES SUPERVISOR	2.00
	50M21	REGISTERED VETERINARY TECHNICIAN	1.00
	50M80	VETERINARIAN	1.00
	70B03	ANIMAL CARE TECHNICIAN II	6.00
	70B04	SENIOR ANIMAL CARE TECHNICIAN	1.00
	80E21	OFFICE ASSISTANT II	3.00
	80E22	OFFICE ASSISTANT III	1.00
Total for Appropriation HEA001 Animal Services			20.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA003 Public Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C48	PUBLIC HEALTH PROGRAM MANAGER II	2.00
	14C80	PUBLIC HEALTH PROGRAM MANAGER I	2.00
	14G02	MANAGEMENT ANALYST I	1.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	20B11	ACCOUNTANT II	3.00
	20B93	FINANCE MANAGER II	1.00
	43B02	WATER QUALITY SPECIALIST	1.00
	50C22	PUBLIC HEALTH MICROBIOLOGIST II	3.00
	50C23	SENIOR PUBLIC HEALTH MICROBIOLOGIST	1.00
	50C70	ASSISTANT DIRECTOR - PUBLIC HEALTH LABORATORY	1.00
	50C80	DIRECTOR PUBLIC HEALTH LABORATORY	1.00
	50C81	PUBLIC HEALTH CHEMIST	1.00
	50E23	LABORATORY ASSISTANT	3.00
	50J01	CHRONIC DISEASE PREVENTION SPECIALIST I	24.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	6.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	7.00
	50K18	HEALTH PROGRAM COORDINATOR	5.00
	50K19	HEALTH EDUCATION ASSISTANT	1.00
	50K22	HEALTH EDUCATOR	1.00
	50K23	SENIOR HEALTH EDUCATOR	2.00
	50L22	PUBLIC HEALTH NUTRITIONIST II	3.00
	50L80	SUPERVISING PUBLIC HEALTH NUTRITIONIST	3.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	2.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	5.00
	52E20	DIRECTOR OF PUBLIC HEALTH NURSING	1.00
	52E22	PUBLIC HEALTH NURSE II	17.00
	52E23	PUBLIC HEALTH NURSE III	2.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	54B12	CONTRACT PHYSICIAN	0.15
	60P21	COMMUNITY SERVICE AIDE II	2.00
	60P22	COMMUNITY SERVICE AIDE III	2.00
	60P23	COMMUNITY SERVICE AIDE IV	3.00
	80E22	OFFICE ASSISTANT III	7.00
	80E93	SUPERVISING VITAL RECORDS SPECIALIST	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HEA003 Public Health			124.15

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA004 Children's Medical Services	25G21	CA CHILDRENS SERVICES CASE WORKER II	3.00
	50F23	OCCUPATIONAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.40
	50G23	PHYSICAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.65
	50G25	SENIOR THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	0.80
	50G31	SUPERVISING THERAPIST-MED THER PROG	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	1.00
	50K19	HEALTH EDUCATION ASSISTANT	1.00
	52E22	PUBLIC HEALTH NURSE II	5.75
	52E23	PUBLIC HEALTH NURSE III	1.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	1.75
	54B12	CONTRACT PHYSICIAN	0.45
	60P22	COMMUNITY SERVICE AIDE III	3.00
	80E22	OFFICE ASSISTANT III	2.00
Total for Appropriation HEA004 Children's Medical Services			27.80

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA005 Environmental Health	12E04	BUREAU CHIEF	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	14K61	ENVIRONMENTAL HEALTH PROGRAM MANAGER	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	20B95	FINANCE MANAGER I	1.00
	30J01	ENVIRONMENTAL HEALTH TECHNICIAN	1.00
	30J21	ENVIRONMENTAL HEALTH SPECIALIST II	24.00
	30J31	ENVIRONMENTAL HEALTH SPECIALIST III	16.00
	30J81	RECYCLING/RESOURCE RECOVERY SPECIALIST	2.00
	30J84	ENVIRONMENTAL HEALTH SPECIALIST IV	9.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	3.00
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation HEA005 Environmental Health			72.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA006 Emergency Medical Services	12E04	BUREAU CHIEF	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	50B12	EMERGENCY MEDICAL SERVICES ANALYST	4.00
	50K18	HEALTH PROGRAM COORDINATOR	1.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	1.00
Total for Appropriation HEA006 Emergency Medical Services			9.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA007 Clinic Services	12E04	BUREAU CHIEF	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H66	OUTPATIENT SERVICES DIRECTOR	1.00
	14N10	OUTPATIENT SERVICES MANAGER I	4.00
	14N11	OUTPATIENT SERVICES MANAGER II	4.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECLIST	5.00
	50K19	HEALTH EDUCATION ASSISTANT	5.00
	50U42	MEDICAL ASSISTANT	148.00
	52A21	CLINIC NURSE	1.00
	52A22	SENIOR CLINIC NURSE	9.00
	52A97	CLINIC NURSE PRACTITIONER	8.00
	54B04	GENERAL INTERNIST	2.00
	54B12	CONTRACT PHYSICIAN	26.00
	54B13	CLINIC SERVICES MEDICAL DIRECTOR	1.00
	54B90	CLINIC PHYSICIAN II	5.00
	54C03	CLINIC PHYSICIAN ASSISTANT	9.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	4.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	1.00
	60C22	SOCIAL WORKER III	4.00
	80A32	SENIOR SECRETARY	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
	80K20	CLINIC OFFICE SUPERVISOR	2.00
	80K25	CLINIC OPERATIONS SUPERVISOR	7.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80L02	PATIENT SERVICES REPRESENTATIVE II	54.00
	80M02	PATIENT ACCOUNT REPRESENTATIVE II	13.00
	80M04	SUPERVISING PATIENT ACCOUNT REPRESENTATIVE	1.00
Total for Appropriation HEA007 Clinic Services			328.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA008 Public Guardian / Administrator	14N06	OPERATIONS MANAGER	1.00
	20B12	ACCOUNTANT III	1.00
	34H24	DEPUTY PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR I	2.00
	34H34	DEPUTY PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR II	4.00
	80E21	OFFICE ASSISTANT II	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation HEA008 Public Guardian / Administrator			12.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA012 Behavioral Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	7.00
	14C31	MANAGEMENT ANALYST III	4.00
	14G02	MANAGEMENT ANALYST I	2.00
	14K32	BEHAVIORAL HEALTH SERVICES MANAGER I	1.00
	14K41	BEHAVIORAL HEALTH SERVICES MANAGER II	15.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	4.00
	20B93	FINANCE MANAGER II	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	20B95	FINANCE MANAGER I	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECLIST	4.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50F20	OCCUPATIONAL THERAPIST	1.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	1.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	1.00
	50T01	MEDICAL RECORD TECHNICIAN I	1.00
	50U16	BEHAVIORAL HEALTH AIDE	20.03
	50U42	MEDICAL ASSISTANT	17.00
	52A94	PSYCHIATRIC NURSE PRACTITIONER	3.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	5.00
	54B12	CONTRACT PHYSICIAN	18.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60A21	CLINICAL PSYCHOLOGIST	14.50
	60B21	PSYCHIATRIC SOCIAL WORKER II	209.00
	60B23	BEHAVIORAL HEALTH UNIT SUPERVISOR	31.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	21.00
	60C22	SOCIAL WORKER III	37.00
	60I10	DEPUTY DIRECTOR BEHAVIORAL HEALTH	3.00
	60L01	PATIENT RIGHTS ADVOCATE	1.00
	60V11	BEHAVIORAL HEALTH GROUP COUNSELOR II	2.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	3.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	3.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	15.00
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	3.00
	80M02	PATIENT ACCOUNT REPRESENTATIVE II	5.00
	80M04	SUPERVISING PATIENT ACCOUNT REPRESENTATIVE	1.00
Total for Appropriation HEA012 Behavioral Health			470.53

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HEA014 Health Dept.Administration	11A09	DIRECTOR HEALTH SERVICES	1.00
	12E04	BUREAU CHIEF	1.00
	14A10	PROJECT MANAGER I	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	4.00
	14B32	SENIOR PERSONNEL ANALYST	2.00
	14B66	DEPARTMENTAL HR MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	4.50
	14C31	MANAGEMENT ANALYST III	4.00
	14C48	PUBLIC HEALTH PROGRAM MANAGER II	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	5.00
	14N06	OPERATIONS MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	2.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B11	ACCOUNTANT II	1.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	2.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	3.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	2.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	52A97	CLINIC NURSE PRACTITIONER	1.00
	72A23	BUILDING MAINTENANCE WORKER	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80U21	TELEPHONE OPERATOR	1.00
Total for Appropriation HEA014 Health Dept.Administration			53.50

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
HRD001 Human Resources	11A07	DIRECTOR OF HUMAN RESOURCES	1.00
	12C37	ASSISTANT DIRECTOR OF HUMAN RESOURCES	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	9.00
	14B28	SUPERVISING PERSONNEL ANALYST	1.00
	14B32	SENIOR PERSONNEL ANALYST	5.00
	14B60	RISK & BENEFITS SPECIALIST-CONFIDENTIAL	1.00
	14B62	ASSOCIATE RISK & BENEFITS ANALYST	2.00
	14B63	SENIOR RISK & BENEFITS ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	4.00
	14M61	HR PROGRAM MANAGER	3.00
	20B93	FINANCE MANAGER II	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HRD001 Human Resources			35.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
INF002 Information Technology Systems	12E18	DIRECTOR OF INFORMATION TECHNOLOGY	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	14K21	DIVISION MANAGER	3.00
	14K52	CHIEF SECURITY AND PRIVACY OFFICER	1.00
	16C23	INFORMATION TECHNOLOGY SUPERVISOR	1.00
	16C43	SOFTWARE PROGRAMMER ANALYST I	1.00
	16C44	SOFTWARE PROGRAMMER ANALYST II	5.00
	16C45	SOFTWARE PROGRAMMER ANALYST III	17.00
	16C54	SYSTEMS PROGRAMMER ANALYST II	6.00
	16C55	SYSTEMS PROGRAMMER ANALYST III	19.00
	16C86	BUSINESS TECHNOLOGY ANALYST I	1.00
	16C89	INFORMATION TECHNOLOGY BUSINESS MANAGER	2.00
	16C92	ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.00
	16D25	DATABASE ADMINISTRATOR III	1.00
	16E25	SECURITY ANALYST III	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	16G24	GIS ANALYST II	1.00
	16G25	GIS ANALYST III	2.00
	20B11	ACCOUNTANT II	1.00
	20B93	FINANCE MANAGER II	1.00
	41N24	NETWORK SYSTEMS ENGINEER II	4.00
	41N25	NETWORK SYSTEMS ENGINEER III	5.00
	43A21	ENGINEERING AIDE II	1.00
	43G01	INFORMATION TECHNOLOGY MANAGER	5.00
	43G03	IT PROJECT MANAGEMENT ANALYST II	2.00
	43G04	IT PROJECT MANAGEMENT ANALYST III	3.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	43L18	COMMUNICATIONS TECHNICIAN III	5.00
	43L28	TELECOMMUNICATIONS TECHNICIAN III	1.00
	43L35	TELECOMMUNICATIONS SPECIALIST III	1.00
	43M35	INFORMATION TECHNOLOGY SUPPORT TECHNICIAN III	2.00
	70F80	SENIOR STOREKEEPER	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	2.00
	80J30	ACCOUNTING TECHNICIAN	3.00
Total for Appropriation INF002 Information Technology Systems			109.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
LIB001 Library	11A05	LIBRARY DIRECTOR	1.00
	12C04	ASSISTANT LIBRARY DIRECTOR	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	65A31	LIBRARIAN I	1.00
	65A33	LIBRARIAN II	12.00
	65A40	LIBRARIAN III	3.00
	65A85	MANAGING LIBRARIAN	2.00
	80C01	LIBRARY ASSISTANT I	7.00
	80C21	LIBRARY ASSISTANT II	24.00
	80C22	LIBRARY ASSISTANT III	11.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation LIB001 Library			66.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
NMC001 Natividad Medical Center	11A25	HOSPITAL CHIEF EXECUTIVE OFFICER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	12C28	HOSPITAL CHIEF NURSING OFFICER	1.00
	12C29	HOSPITAL ASSISTANT ADMINISTRATOR	4.00
	14A10	PROJECT MANAGER I	1.00
	14A12	PROJECT MANAGER III	1.00
	14A70	HOSPITAL REVENUE CYCLE EXAMINER	2.00
	14A80	HOSPITAL DECISION SUPPORT MANAGER	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	2.00
	14B28	SUPERVISING PERSONNEL ANALYST	1.00
	14B32	SENIOR PERSONNEL ANALYST	2.00
	14B66	DEPARTMENTAL HR MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	7.00
	14C31	MANAGEMENT ANALYST III	5.00
	14C36	HOSPITAL DECISION SUPPORT ANALYST	2.00
	14C52	PATIENT FINANCIAL SERVICES DIRECTOR	2.00
	14C60	HOSPITAL CHIEF FINANCIAL OFFICER	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	2.00
	14E20	BUYER II	5.00
	14E90	DIRECTOR OF MATERIAL MANAGEMENT	1.00
	14G02	MANAGEMENT ANALYST I	3.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	6.00
	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	1.00
	14H60	DIRECTOR OF MARKETING AND COMMUNITY RELATIONS	1.00
	14H65	MEDICAL STAFF COORDINATOR	1.00
	14K26	MANAGED CARE OPERATIONS MANAGER	1.00
	14K31	MANAGER OF DIAGNOSTIC IMAGING SERVICES	1.00
	14K32	BEHAVIORAL HEALTH SERVICES MANAGER I	1.50
	14K33	HOSP DIRECTOR OF ENGINEERING AND SAFETY	1.00
	14K35	NMC HUMAN RESOURCES ADMINISTRATOR	1.00
	14K43	HOSPITAL CHIEF INFORMATION OFFICER	1.00
	14M02	HOSPITAL INTERPRETER SERVICES MANAGER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14M31	HOSPITAL DIRECTOR OF NURSING EDUCATION	1.00
	14M32	HOSPITAL RISK ASSESSEMENT & COMPLIANCE OFFICER	1.00
	14N11	OUTPATIENT SERVICES MANAGER II	1.00
	14N30	HOSPITAL PATIENT ADMITTING MANAGER	1.00
	14N31	HOSPITAL DIRECTOR OF ENVIRONMENTAL SERVICES	1.00
	14P10	DIRECTOR OF MEDICAL CENTER PHYSICIAN SERVICES	1.00
	16C55	SYSTEMS PROGRAMMER ANALYST III	2.00
	16C60	HOSPITAL SOFTWARE ANALYST I	1.00
	16C61	HOSPITAL SOFTWARE ANALYST II	5.00
	16C62	HOSPITAL SOFTWARE ANALYST III	10.00
	16E50	HOSPITAL SECURITY & DATABASE ADMINISTRATOR	3.00
	20B12	ACCOUNTANT III	2.00
	20B91	CHIEF HOSPITAL ACCOUNTANT	1.00
	20B92	HOSPITAL CONTROLLER	1.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	41K01	HOSPITAL NETWORK & SYSTEMS ENGINEER	2.00
	43G01	INFORMATION TECHNOLOGY MANAGER	3.00
	43G04	IT PROJECT MANAGEMENT ANALYST III	2.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	0.80
	43M40	HOSPITAL INFORMATION SYSTEMS SUPPORT TECHNICIAN	4.00
	50A21	PHARMACIST I	12.20
	50A23	PHARMACY DIRECTOR	1.00
	50A25	CLINICAL PHARMACY COORDINATOR	2.00
	50D11	MEDICAL LABORATORY TECHNICIAN	1.60
	50D12	CLINICAL LABORATORY ASSISTANT	17.90
	50D13	SENIOR CLINICAL LABORATORY ASSISTANT	2.00
	50D21	CLINICAL LABORATORY SCIENTIST	15.00
	50D22	SENIOR CLINICAL LABORATORY SCIENTIST	9.00
	50D23	SUPERVISING CLINICAL LABORATORY SCIENTIST	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	50D80	CLINICAL LABORATORY MANAGER	1.00
	50F10	SUPERVISING THERAPIST	2.00
	50F20	OCCUPATIONAL THERAPIST	11.20
	50G11	PHYSICAL THERAPIST	12.80
	50G41	SPEECH PATHOLOGIST	5.00
	50G95	REHABILITATIVE SERVICES MANAGER	1.00
	50K19	HEALTH EDUCATION ASSISTANT	4.00
	50P21	CARDIOPULMONARY TECHNICIAN II	19.30
	50P22	SENIOR CARDIOPULMONARY TECHNICIAN	1.00
	50P24	SUPERVISING CARDIOPULMONARY TECHNICIAN	1.00
	50P80	DIRECTOR OF CARDIOPULMONARY SERVICES	1.00
	50R21	RADIOLOGIC TECHNOLOGIST	26.30
	50R22	SENIOR RADIOLOGIC TECHNOLOGIST	5.00
	50R25	DIAGNOSTIC IMAGING SUPERVISOR	2.00
	50R31	SONOGRAPHER	8.60
	50R32	SENIOR SONOGRAPHER	1.00
	50R41	NUCLEAR MEDICINE TECHNOLOGIST	1.00
	50T03	HEALTH INFORMATION MANAGEMENT CODER II	7.00
	50T22	HEALTH INFORMATION MANAGEMENT CODING SUPERVISOR	1.00
	50T33	HEALTH INFORMATION MANAGEMENT DATA INTEGRITY EXAMINER	1.00
	50T41	DIRECTOR OF HEALTH INFORMATION MANAGEMENT	1.00
	50U17	PHYSICAL THERAPIST ASSISTANT	4.00
	50U18	PHARMACY TECHNICIAN	11.40
	50U20	NURSING ASSISTANT	90.80
	50U22	HEALTH CARE TECHNICIAN	4.70
	50U23	OBSTETRICAL TECHNICIAN	6.30
	50U25	ORTHOPEDIC TECHNICIAN	1.00
	50U26	SENIOR OBSTETRICAL TECHNICIAN	0.90
	50U27	SURGICAL TECHNICIAN	11.60
	50U28	SENIOR PHARMACY TECHNICIAN	2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	50U29	ENDOSCOPY TECHNICIAN	1.90
	50U30	DIETITIAN AIDE	4.00
	50U42	MEDICAL ASSISTANT	2.00
	50U43	CENTRAL STERILE TECHNICIAN	5.80
	50U44	SENIOR CENTRAL STERILE TECHNICIAN	1.00
	50U51	TELEMETRY TECHNICIAN	4.70
	50Y21	DIETITIAN	5.40
	50Y31	SUPERVISING DIETITIAN	1.00
	52A02	LICENSED VOCATIONAL NURSE	12.30
	52A16	SUPERVISING NURSE I	14.60
	52A17	SUPERVISING NURSE II	1.90
	52A19	STAFF NURSE II	328.85
	52A20	STAFF NURSE III	35.20
	52A21	CLINIC NURSE	3.00
	52A22	SENIOR CLINIC NURSE	7.60
	52A31	INFECTION CONTROL NURSE	1.00
	52A33	CASE MANAGEMENT NURSE	15.00
	52A34	UTILIZATION MANAGEMENT COORDINATOR	2.00
	52A40	HOSPITAL NURSE AUDITOR	2.00
	52A50	HOSPITAL QUALITY ASSURANCE NURSE	7.90
	52A60	CLINICAL NURSE SPECIALIST	4.00
	52A83	SUPERVISING CLINIC NURSE	2.00
	52A84	QUALITY/COMPLIANCE ADMINISTRATOR	1.00
	52A88	NURSING SERVICES DIVISION MANAGER	5.00
	52A89	ADMIN NURSE/HOUSE SUPV	6.30
	52A92	NURSING SERVICES UNIT MANAGER	1.00
	52A96	DIRECTOR OF SURGICAL SERVICES	1.00
	52A97	CLINIC NURSE PRACTITIONER	2.40
	52A98	HOSPITAL NURSE PRACTITIONER	11.00
	54A03	RESIDENT PHYSICIAN III	33.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	54B10	CHIEF OB/GYN SURGEON	1.00
	54B12	CONTRACT PHYSICIAN	49.00
	54B15	NEUROSURGEON	1.00
	54B16	TRAUMA SURGEON	3.00
	54B17	VASCULAR SURGEON	1.00
	54B70	HOSPITAL CHIEF MEDICAL OFFICER	1.00
	54B82	CHIEF OF SURGERY	1.00
	54B92	ASSISTANT DIRECTOR FAMILY PRACTICE RESIDENCY PROGRAM	1.00
	54C03	CLINIC PHYSICIAN ASSISTANT	3.00
	60C24	SOCIAL WORKER V	6.00
	60C81	SOCIAL WORK SUPERVISOR II	1.00
	65A22	MEDICAL LIBRARIAN	1.00
	70A10	HOSPITAL ENVIRONMENTAL SERVICES AIDE	57.80
	70A12	HOSPITAL SENIOR ENVIRONMENTAL SERVICES AIDE	3.00
	70A13	HOSPITAL SUPERVISING ENVIRONMENTAL SERVICES AIDE	2.00
	70C21	GROUNDSCKEEPER	1.00
	70F21	COURIER	1.00
	70F23	STOREKEEPER	12.00
	70F81	SUPERVISING STOREKEEPER	1.00
	70K21	FOOD SERVICE WORKER II	18.00
	70K23	COOK	4.50
	70K25	SENIOR COOK	2.00
	70K80	HEAD COOK	2.00
	70K84	HOSPITAL DIRECTOR OF FOOD SERVICES	1.00
	70M02	PATIENT TRANSPORTER	6.00
	72A23	BUILDING MAINTENANCE WORKER	1.00
	72A24	MAINTENANCE PAINTER	2.00
	72A80	HOSPITAL MAINTENANCE SUPERVISOR	1.00
	72A87	PHYSICAL PLANT MANAGER	1.00
	72C19	HOSPITAL MAINTENANCE MECHANIC	9.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80A32	SENIOR SECRETARY	5.00
	80A33	ADMINISTRATIVE SECRETARY	2.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	3.00
	80E21	OFFICE ASSISTANT II	9.30
	80E22	OFFICE ASSISTANT III	16.30
	80E80	PRINCIPAL OFFICE ASSISTANT	14.25
	80E81	SUPERVISING OFFICE ASSISTANT I	1.00
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80G21	DATA ENTRY OPERATOR II	1.00
	80J19	CASHIER	1.50
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J22	SENIOR ACCOUNT CLERK	4.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80K21	MEDICAL UNIT CLERK	19.90
	80K23	HOSPITAL MEDICAL INTERPRETER	8.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	54.70
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	1.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	3.00
	80M02	PATIENT ACCOUNT REPRESENTATIVE II	30.30
	80M03	SENIOR PATIENT ACCOUNT REPRESENTATIVE	3.00
	80M05	PATIENT ACCOUNT MANAGER	2.00
	80U11	HOSPITAL COMMUNICATIONS OPERATOR II	6.80
	80U14	HOSPITAL SUPERVISING COMMUNICATIONS OPERATOR	1.00
Total for Appropriation NMC001 Natividad Medical Center			1,325.10

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
PRO001 Probation	11A06	CHIEF PROBATION OFFICER	1.00
	12C35	ASSISTANT CHIEF PROBATION OFFICER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	2.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B10	ACCOUNTANT I	2.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	60F02	PROBATION AIDE	15.50
	60F22	DEPUTY PROBATION OFFICER II	72.00
	60F23	DEPUTY PROBATION OFFICER III	24.00
	60F84	PROBATION SERVICES MANAGER	14.00
	60F85	PROBATION DIVISION MANAGER	4.00
	60F87	JUVENILE INSTITUTIONS SUPERVISOR	9.00
	60F89	JUVENILE INSTITUTIONS OFFICER II	73.00
	60F90	SENIOR JUVINILE INSTITUTIONS OFFICER	13.00
	60I02	PROGRAM MANAGER II	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	2.00
	70K25	SENIOR COOK	4.50
	70K80	HEAD COOK	1.00
	70K83	FOOD ADMINISTRATOR-PROBATION	1.00
	70L01	LAUNDRY WORKER I	1.00
	72A29	SENIOR BUILDING MAINTENANCE WORKER	1.00
	80A30	SECRETARIAL ASSISTANT	1.00
	80A32	SENIOR SECRETARY	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	14.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80E22	OFFICE ASSISTANT III	7.00
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	4.00
	80W21	WORD PROCESSOR	3.00
Total for Appropriation PRO001 Probation			288.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
PUB001 Public Defender	11A18	PUBLIC DEFENDER	1.00
	12C11	ASSISTANT PUBLIC DEFENDER	1.00
	14G02	MANAGEMENT ANALYST I	2.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	34D40	PUBLIC DEFENDER INVESTIGATOR III	6.00
	34D78	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00
	39P31	DEPUTY PUBLIC DEFENDER IV	26.00
	39P35	CHIEF DEPUTY PUBLIC DEFENDER	4.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80B22	LEGAL SECRETARY	9.00
	80B23	SENIOR LEGAL SECRETARY	1.00
	80B24	SUPERVISING LEGAL SECRETARY	1.00
	80E21	OFFICE ASSISTANT II	1.00
	80J21	ACCOUNT CLERK	0.50
	Total for Appropriation PUB001 Public Defender		

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA002 Litter Control	34X21	GUARD	2.00
Total for Appropriation RMA002 Litter Control			2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA006 Facilities Services	14A11	PROJECT MANAGER II	3.00
	14A12	PROJECT MANAGER III	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C74	REAL PROPERTY SPECIALIST	1.00
	14K63	CHIEF OF FACILITIES	1.00
	70C20	SENIOR GROUNDSKEEPER	1.00
	70C21	GROUNDSKEEPER	4.00
	70C80	GROUNDS SUPERVISOR	1.00
	70N01	OFFICE MAINTENANCE WORKER	2.00
	72A23	BUILDING MAINTENANCE WORKER	11.00
	72A29	SENIOR BUILDING MAINTENANCE WORKER	2.00
	72A81	BUILDING MAINTENANCE SUPERVISOR	3.00
	74D85	MAINTENANCE MANAGER	1.00
	80A31	SECRETARY	1.00
80E21	OFFICE ASSISTANT II	1.00	
Total for Appropriation RMA006 Facilities Services			36.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA012 Roads & Bridges	11A24	DEPUTY DIRECTOR OF PUBLIC WORKS AND FACILITIES	1.00
	14A11	PROJECT MANAGER II	2.00
	14A12	PROJECT MANAGER III	3.00
	14C30	MANAGEMENT ANALYST II	2.00
	20B95	FINANCE MANAGER I	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	30D31	CHIEF OF PUBLIC WORKS	1.00
	41A10	ASSISTANT ENGINEER	7.00
	41A20	CIVIL ENGINEER	1.00
	41A22	SENIOR CIVIL ENGINEER	3.00
	43A22	ENGINEERING AIDE III	1.00
	43A23	ENGINEERING TECHNICIAN	2.00
	74D12	ROAD MAINTENANCE WORKER	19.00
	74D13	SENIOR ROAD MAINTENANCE WORKER	8.00
	74D81	ASSISTANT ROAD SUPERINTENDENT	4.00
	74D83	ROAD SUPERINTENDENT	4.00
	74D84	ROAD MAINTENANCE SUPERINTENDENT	1.00
	74D85	MAINTENANCE MANAGER	1.00
	74E11	BRIDGE MAINTENANCE WORKER	4.00
	74E31	SENIOR BRIDGE MAINTENANCE WORKER	1.00
	74E80	ASSISTANT BRIDGE SUPERINTENDENT	1.00
	74E81	BRIDGE SUPERINTENDENT	1.00
	74G21	TREE TRIMMER	2.00
	74G22	SENIOR TREE TRIMMER	1.00
	74I11	TRAFFIC MAINTENANCE WORKER	4.00
	74I25	TRAFFIC MAINTENANCE SUPERINTENDENT	1.00
	80A31	SECRETARY	2.00
	80A32	SENIOR SECRETARY	1.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E90	MAINTENANCE YARD CLERK	4.00
	80E91	MAINTENANCE INVENTORY & YARD CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation RMA012 Roads & Bridges			89.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA013 RMA Administration	11A27	RESOURCE MANAGEMENT AGENCY DIRECTOR	1.00
	11A32	DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	2.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	2.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	14K51	RMA SERVICES MANAGER	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	2.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	20B95	FINANCE MANAGER I	2.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	6.00
80J30	ACCOUNTING TECHNICIAN	3.00	
Total for Appropriation RMA013 RMA Administration			34.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA100 Special Districts Administration	14A10	PROJECT MANAGER I	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	41A20	CIVIL ENGINEER	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation RMA100 Special Districts Administration			4.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA104 Recreation & Culture	14C30	MANAGEMENT ANALYST II	1.00
	14K70	CHIEF OF PARKS	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	2.00
	41F85	PARKS PLANNING MANAGER	1.00
	65C10	PARKS MUSEUM ASSISTANT	1.00
	68A41	COUNTY PARK RANGER II	2.00
	68A42	COUNTY PARK RANGER III	2.00
	68A43	COUNTY PARK RANGER SUPERVISOR	1.00
	72B31	PARKS BUILDING & GROUNDS WORKER II	9.00
	72B32	PARKS BUILDING & GROUNDS WORKER SUPERVISOR	3.00
	72B40	PARKS UTILITIES & WATER SYSTEMS SPECIALIST	3.00
	72B41	SENIOR PARKS UTILITIES & WATER SYSTEMS SPECIALIST	1.00
	80A31	SECRETARY	1.00
	Total for Appropriation RMA104 Recreation & Culture		

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
RMA110 Land Use-Community Services	11A23	DEPUTY DIRECTOR OF LAND USE AND COMMUNITY DEVELOPMENT	1.00
	14C30	MANAGEMENT ANALYST II	4.00
	14K50	CHIEF OF PLANNING	1.00
	14K51	RMA SERVICES MANAGER	4.00
	30D21	BUILDING INSPECTOR II	6.00
	30D22	SENIOR BUILDING INSPECTOR	1.00
	30D25	CHIEF OF BUILDING SERVICES	1.00
	34P26	CODE COMPLIANCE INSPECTOR II	6.00
	34P27	SENIOR CODE COMPLIANCE INSPECTOR	1.00
	41A10	ASSISTANT ENGINEER	3.00
	41A20	CIVIL ENGINEER	2.00
	41A22	SENIOR CIVIL ENGINEER	1.00
	41A87	CHIEF OF SURVEYS	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	41B21	BUILDING PLANS EXAMINER	4.00
	41C02	WATER RESOURCES HYDROLOGIST	3.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	1.00
	41F11	ASSOCIATE PLANNER	10.00
	41F22	SENIOR PLANNER	4.00
	41F23	SUPERVISING PLANNER	2.00
	43A22	ENGINEERING AIDE III	1.00
	43A23	ENGINEERING TECHNICIAN	2.00
	43B03	WATER RESOURCES TECHNICIAN	2.00
	43C10	PERMIT TECHNICIAN I	3.00
	43C11	PERMIT TECHNICIAN II	5.00
	43C12	PERMIT TECHNICIAN III	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80E01	OFFICE ASSISTANT I	2.00
	80E21	OFFICE ASSISTANT II	10.00
	80E22	OFFICE ASSISTANT III	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80E81	SUPERVISING OFFICE ASSISTANT I	1.00
Total for Appropriation RMA110 Land Use-Community Services			90.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SHE001 Sheriff - Admin & Enforcement Ops	10B05	SHERIFF	1.00
	12A10	CHIEF DEPUTY SHERIFF	2.00
	12A13	UNDERSHERIFF	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14G02	MANAGEMENT ANALYST I	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	14H33	CRIMINAL INTELLIGENCE SPECIALIST	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	34E22	FORENSIC EVIDENCE TECHNICIAN	2.00
	34E30	SUPERVISING FORENSIC EVIDENCE TECHNICIAN	1.00
	34G21	CIVIL PROCESS SERVER	1.00
	34P31	VEHICLE ABATEMENT ENFORCEMENT OFFICER	2.00
	36A22	DEPUTY SHERIFF-OPERATIONS	112.00
	36A23	SHERIFFS SERGEANT	17.00
	36A24	SHERIFFS INVESTIGATIVE SERGEANT	3.00
	36A82	SHERIFFS COMMANDER	6.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50S01	FORENSIC AUTOPSY TECHNICIAN	1.00
	60S21	CRIME PREVENTION SPECIALIST	1.00
	72C25	VEHICLE MAINTENANCE COORDINATOR	1.00
	80A32	SENIOR SECRETARY	1.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80H25	MEDICAL TRANSCRIPTIONIST II	1.00
	80I01	SENIOR CIVIL CLERK	1.00
	80I06	SHERIFFS PROPERTY TECHNICIAN	2.00
	80I15	SHERIFFS RECORDS SPECIALIST I	2.00
	80I16	SHERIFFS RECORDS SPECIALIST II	18.00
	80I17	SENIOR SHERIFFS RECORDS SPECIALIST	5.00
	80I20	SHERIFFS RECORDS SUPERVISOR	2.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	3.00
	80J30	ACCOUNTING TECHNICIAN	4.00
Total for Appropriation SHE001 Sheriff - Admin & Enforcement Ops			208.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SHE003 Sheriff - Corrections Operations	12A10	CHIEF DEPUTY SHERIFF	1.00
	14C31	MANAGEMENT ANALYST III	2.00
	14H33	CRIMINAL INTELLIGENCE SPECIALIST	1.00
	36A23	SHERIFFS SERGEANT	20.00
	36A81	SHERIFFS CAPTAIN	1.00
	36A82	SHERIFFS COMMANDER	3.00
	36E21	DEPUTY SHERIFF-CORRECTIONS	157.00
	60G54	SHERIFF'S WORK ALTERNATIVE SPECIALIST	4.00
	70F80	SENIOR STOREKEEPER	1.00
	70K92	SHERIFFS CORRECTIONAL COOK II	5.00
	70N10	INMATE SERVICES SPECIALIST	5.00
	72A40	SENIOR INMATE SERVICES SPECIALIST	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80I07	CORRECTIONS SPECIALIST	11.00
	80I08	SENIOR CORRECTIONS SPECIALIST	3.00
	80I10	CUSTODY AND CONTROL SPECIALIST	47.00
80I20	SHERIFFS RECORDS SUPERVISOR	2.00	
Total for Appropriation SHE003 Sheriff - Corrections Operations			265.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SOC003 Military & Veterans' Services	14C31	MANAGEMENT ANALYST III	1.00
	60U11	MILITARY & VETERANS REPRESENTATIVE II	2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	60U20	MILITARY & VETERAN AFFAIRS OFFICER	1.00
	60U21	MILITARY & VETERANS REPRESENTATIVE III	4.00
	80E21	OFFICE ASSISTANT II	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
Total for Appropriation SOC003 Military & Veterans' Services			10.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SOC005 Social Services	11A12	DIRECTOR OF SOCIAL SERVICES	1.00
	12C13	ASSISTANT DIRECTOR SOCIAL SERVICES	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	3.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14B51	DEPARTMENTAL HR MANAGER-MERIT SYSTEMS	1.00
	14C30	MANAGEMENT ANALYST II	16.00
	14C31	MANAGEMENT ANALYST III	13.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	8.00
	14C72	ADMINISTRATIVE SERVICES MANAGER	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	3.00
	14H70	STAFF TRAINER II	12.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	5.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	1.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	1.00
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B10	ACCOUNTANT I	2.00
	20B11	ACCOUNTANT II	3.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	2.00
	25E21	ELIGIBILITY SPECIALIST II	164.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	25E22	ELIGIBILITY SPECIALIST III	107.00
	25E80	ELIGIBILITY SUPERVISOR	38.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	6.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	2.00
	52E22	PUBLIC HEALTH NURSE II	3.00
	60C22	SOCIAL WORKER III	31.00
	60C24	SOCIAL WORKER V	85.00
	60C80	SOCIAL WORK SUPERVISOR I	7.00
	60C81	SOCIAL WORK SUPERVISOR II	17.00
	60D10	SOCIAL SERVICES AIDE I	2.00
	60D11	SOCIAL SERVICES AIDE II	65.00
	60H11	EMPLOYMENT & TRAINING WORKER II	2.00
	60H21	EMPLOYMENT & TRAINING WORKER III	35.00
	60H31	EMPLOYMENT & TRAINING SUPERVISOR	7.00
	60H32	SUPERVISING STAFF TRAINER	1.00
	60I01	DEPUTY DIRECTOR SOCIAL SERVICES	4.00
	60I02	PROGRAM MANAGER II	13.00
	70A21	CUSTODIAN	1.00
	70F21	COURIER	1.00
	70F79	WAREHOUSE WORKER	2.00
	70F82	SUPERVISING WAREHOUSE WORKER	1.00
	70N01	OFFICE MAINTENANCE WORKER	2.00
	80A31	SECRETARY	13.00
	80A32	SENIOR SECRETARY	6.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	85.00
	80E22	OFFICE ASSISTANT III	36.00
	80E80	PRINCIPAL OFFICE ASSISTANT	11.00
	80E81	SUPERVISING OFFICE ASSISTANT I	17.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
	80E98	PRINCIPAL CLERK-CONFIDENTIAL	3.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	2.00
	80J22	SENIOR ACCOUNT CLERK	2.00
	80J30	ACCOUNTING TECHNICIAN	3.00
Total for Appropriation SOC005 Social Services			857.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SOC007 Community Action Partnership	60X01	COMMUNITY AFFILIATION MANAGER	1.00
Total for Appropriation SOC007 Community Action Partnership			1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SOC008 IHSS Public Authority	14C30	MANAGEMENT ANALYST II	1.00
	60C22	SOCIAL WORKER III	1.00
	60C24	SOCIAL WORKER V	1.00
	60C80	SOCIAL WORK SUPERVISOR I	1.00
	60D11	SOCIAL SERVICES AIDE II	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	2.00
Total for Appropriation SOC008 IHSS Public Authority			7.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
SOC010 Senior & Aging Services	14C31	MANAGEMENT ANALYST III	1.00
	20B11	ACCOUNTANT II	1.00
Total for Appropriation SOC010 Senior & Aging Services			2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
TRE001 Treasurer - Tax Collector	10B06	TREASURER-TAX COLLECTOR	1.00
	12A24	ASSISTANT TREASURER-TAX COLLECTOR	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	14C45	TREASURY MANAGER	1.00
	14C47	DEPUTY TREASURER-TAX COLLECTOR	2.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	2.00
	20B12	ACCOUNTANT III	1.00
	20B41	TREASURY OFFICER II	3.00
	20B93	FINANCE MANAGER II	1.00
	20B95	FINANCE MANAGER I	1.00
	20B96	FINANCE SYSTEMS MANAGER	1.00
	25A32	REVENUE OFFICER II	9.00
	25A33	SUPERVISING REVENUE OFFICER	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J21	ACCOUNT CLERK	9.00
	80J22	SENIOR ACCOUNT CLERK	1.00
80J30	ACCOUNTING TECHNICIAN	7.00	
Total for Appropriation TRE001 Treasurer - Tax Collector			49.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
WRA001 Administration	11A15	GENERAL MANAGER-WATER RESOURCES AGENCY	1.00
	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	41C02	WATER RESOURCES HYDROLOGIST	4.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	2.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	2.00
	41C20	WATER RESOURCES BIOLOGIST	1.00
	43A21	ENGINEERING AIDE II	1.00
	43B03	WATER RESOURCES TECHNICIAN	3.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation WRA001 Administration			22.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
WRA006 Dam Operations	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00
	41C02	WATER RESOURCES HYDROLOGIST	1.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	2.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	1.00
	41E11	WATER RESOURCES ENGINEER	2.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
	41E30	SENIOR WATER RESOURCES ENGINEER	2.00
	43B03	WATER RESOURCES TECHNICIAN	1.00
	74J11	WATER MAINTENANCE WORKER II	1.00
	74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDNT	1.00
Total for Appropriation WRA006 Dam Operations			13.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
WRA012 Reclamation Ditch	41E30	SENIOR WATER RESOURCES ENGINEER	1.00
	74C01	WATER MAINTENANCE SUPERINTENDENT	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
	74J01	WATER MAINTENANCE WORKER I	1.00
	74J11	WATER MAINTENANCE WORKER II	3.00
	74J21	SENIOR WATER MAINTENANCE WORKER	3.00
	74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDNT	1.00
Total for Appropriation WRA012 Reclamation Ditch			10.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
WRA020 CSIP Operations	41E11	WATER RESOURCES ENGINEER	1.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
Total for Appropriation WRA020 CSIP Operations			2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2020-21
WRA022 Hydro-Electric Operations	74F23	HYDROELECTRIC TECHNICIAN	1.00
Total for Appropriation WRA022 Hydro-Electric Operations			1.00

Grand Total			5,455.58
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