

County of Monterey

State of California



Adopted Budget
For the Fiscal Year 2021-22

City of Salinas

Salinas and the Salinas Valley are known as "The Salad Bowl of the World" for the production of lettuce, broccoli, mushrooms and strawberries along with numerous other crops. The climate is ideal for the floral industry and grape vineyards planted by world-famous vintners. Although agriculture forms an economic base, more than 100 manufacturing firms call Salinas home. Some of the largest employers in the area include: Dole Fresh Vegetable, the County of Monterey, and Salinas Valley Memorial Hospital.

History of Salinas' earliest inhabitants were small tribes of Native Americans who were largely undisturbed during the Spanish era. It wasn't until Mexico gained independence from Spain in 1822 that outside settlers began to arrive in Salinas. Named after a nearby salt marsh, Salinas became the seat of Monterey County in 1872 and incorporated in 1874.

In the mid-1800s, Salinas' agricultural industry began to grow. In 1867, several local businessmen laid-out a town plan and enticed the Southern Pacific Railroad to build its tracks through Salinas City.

Agriculture continued as the area's major industry and by the end of World War I, the "green gold" growing in the fields helped make Salinas one of the wealthiest cities (per capita) in the United States. Today, "The Salad Bowl of the World" fuels a \$2 billion agriculture industry which supplies 80% of the country's lettuce and artichokes, along with many other crops.

Cover Photo: In April 2021 new Salinas sign was installed in the 200 block of Main street.

COUNTY OF MONTEREY



ADOPTED BUDGET

For Fiscal Year
2021 - 2022

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 30,2021	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	-	8,271,720	754,832,176	763,103,896	763,103,896	-	763,103,896
Special Revenue	12,279,421	-	405,074,403	417,353,824	414,308,929	3,044,895	417,353,824
Capital Projects	20,735,442	-	32,197,131	52,932,573	52,932,573	-	52,932,573
Total Governmental Funds	33,014,863	8,271,720	1,192,103,710	1,233,390,293	1,230,345,398	3,044,895	1,233,390,293
<u>Other Funds</u>							
Internal Service	1,845,018	-	66,566,160	68,411,178	64,255,518	4,155,660	68,411,178
Enterprise	-	-	390,614,812	390,614,812	352,760,268	37,854,544	390,614,812
Special District and Other Agencies	8,165,687	-	56,431,466	64,597,153	64,251,627	345,526	64,597,153
Total Other Funds	10,010,705	-	513,612,438	523,623,143	481,267,413	42,355,730	523,623,143
Total All Funds	43,025,568	8,271,720	1,705,716,148	1,757,013,436	1,711,612,811	45,400,625	1,757,013,436

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2021	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	-	8,271,720	754,832,176	763,103,896	763,103,896	-	763,103,896
Total General Fund	-	8,271,720	754,832,176	763,103,896	763,103,896	-	763,103,896
<u>Special Revenue Funds</u>							
002 - Road Fund	-	-	68,742,515	68,742,515	66,712,136	2,030,379	68,742,515
003 - Library Fund	31,950	-	11,141,524	11,173,474	11,173,474	-	11,173,474
005 - In-Home Support Services	-	-	969,740	969,740	969,740	-	969,740
006 - Fish & Game Propagation Fund	-	-	47,517	47,517	42,192	5,325	47,517
007 - OET	-	-	-	-	-	-	-
008 - Community Action Partnership	-	-	984,480	984,480	984,480	-	984,480
009 - Inclusionary Housing	472,036	-	24,000	496,036	496,036	-	496,036
011 - Revolving Loan Fund	1,000,100	-	150,400	1,150,500	1,150,500	-	1,150,500
013 - Community Development Fund	1,397,055	-	1,641,288	3,038,343	3,038,343	-	3,038,343
016 - Emergency Medical Service Fund	-	-	670,000	670,000	640,000	30,000	670,000
021 - Workforce Development Board	-	-	8,810,130	8,810,130	8,810,130	-	8,810,130
022 - Local Revenue Fund	3,096,861	-	69,064,327	72,161,188	72,161,188	-	72,161,188
023 - Behavioral Health	5,024,158	-	157,694,582	162,718,740	162,718,740	-	162,718,740
024 - Homeland Security Grant	8,167	-	1,667,194	1,675,361	1,675,361	-	1,675,361
025 - H&W Realignment	1,249,094	-	67,488,576	68,737,670	68,737,670	-	68,737,670
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	-	-	12,897,143	12,897,143	12,544,055	353,088	12,897,143
029 - Habitat Management Program	-	-	1,124,986	1,124,986	498,883	626,103	1,124,986
Total Special Revenue Funds	12,279,421	-	405,074,403	417,353,824	414,308,929	3,044,895	417,353,824
<u>Capital Projects Funds</u>							
401 - Facilities Project Fund	-	-	-	-	-	-	-
402 - Capital Projects Fund	115,107	-	5,737,325	5,852,432	5,852,432	-	5,852,432
404 - Facility Master Plan Projects	20,620,335	-	26,459,806	47,080,141	47,080,141	-	47,080,141
405 - NGEN Radio Project	-	-	-	-	-	-	-
Total Capital Projects Funds	20,735,442	-	32,197,131	52,932,573	52,932,573	-	52,932,573

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2021	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	33,014,863	8,271,720	1,192,103,710	1,233,390,293	1,230,345,398	3,044,895	1,233,390,293

Appropriation Limit	772,602,925
Appropriation Subject to Limit	255,478,786

Actual
 Estimated

Fund Name	Total Fund Balance June 30,2021	Less: Obligated Fund Balances			Fund Balance Available June 30,2021
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
<u>General Fund</u>					
001 - General	185,893,999	-	146,102,181	39,791,819	-
Total General Fund	185,893,999	-	146,102,181	39,791,819	-
<u>Special Revenue Funds</u>					
002 - Road Fund	22,915,367	-	22,915,367	-	-
003 - Library Fund	5,378,436	-	5,346,486	-	31,950
005 - In-Home Support Services	96,168	-	96,168	-	-
006 - Fish & Game Propagation Fund	55,353	-	55,353	-	-
007 - OET	-	-	-	-	-
008 - Community Action Partnership	254,457	-	254,457	-	-
009 - Inclusionary Housing	1,018,040	-	546,004	-	472,036
011 - Revolving Loan Fund	1,618,237	-	618,137	-	1,000,100
013 - Community Development Fund	14,207,852	-	12,810,797	-	1,397,055
016 - Emergency Medical Service Fund	1,916,308	-	1,916,308	-	-
021 - Workforce Development Board	183,642	-	183,642	-	-
022 - Local Revenue Fund	33,648,632	-	30,551,771	-	3,096,861
023 - Behavioral Health	50,260,486	-	45,236,328	-	5,024,158
024 - Homeland Security Grant	912,114	-	903,947	-	8,167
025 - H&W Realignment	45,112,575	-	43,863,481	-	1,249,094
026 - NGEN Operations & Maintenance	704,387	-	704,387	-	-
027 - County Clerk/Recorder	882,380	-	882,380	-	-
028 - Emergency Communications	1,653,257	-	1,653,257	-	-
029 - Habitat Management Program	13,752,417	-	13,752,417	-	-
Total Special Revenue Funds	194,570,108	-	182,290,687	-	12,279,421
<u>Capital Project Funds</u>					
401 - Facilities Project Fund	10,403	-	-	10,403	-
402 - Capital Projects Fund	4,209,138	-	-	4,094,031	115,107
404 - Facility Master Plan Projects	69,314,784	-	48,694,449	-	20,620,335
405 - NGEN Radio Project	991,092	-	-	991,092	-
Total Capital Projects Funds	74,525,417	-	48,694,449	5,095,526	20,735,442
Total Governmental Funds	454,989,525	-	377,087,317	44,887,344	33,014,863

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2021	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	585,331	-	-	-	-	585,331
3028 - Prepaid Nonspendable	-	-	-	-	-	-
Restricted						
3041 - Restricted Fund Balance - Public Protection	6,395,906	-	120,000	-	-	6,275,906
3042 - Restricted Fund Balance - General	5,969,611	-	-	-	-	5,969,611
3043 - Restricted Fund Balance - Health & Sanitation	19,999,455	3,456,089	3,456,089	-	-	16,543,366
3045 - Restricted Fund Balance - Recreation & Culture	153,733	-	-	-	-	153,733
3046 - Restricted Fund Balance - Public Assistance	12,514,927	583,209	583,209	-	-	11,931,718
Committed						
3111 - Strategic Commitment	100,483,218	-	-	-	-	100,483,218
Assigned						
3012 - Assigned for Encumbrances	322,601	-	-	-	-	322,601
3065 - General Capital Assignment	-	-	-	-	-	-
3112 - Building Improvement and Replacement Reserve	-	-	-	-	-	-
3113 - General Fund Contingency	7,548,322	-	-	-	-	7,548,322
3115 - Compensated Absences Assignment	-	8,038,138	-	-	-	-
3116 - Vehicle Replacement	-	-	-	-	-	-
3120 - Health Clinics	1,520,000	-	-	-	-	1,520,000
3121 - Social Services	9,743	-	-	-	-	9,743
3122 - NGEN Radio System	-	-	-	-	-	-
3123 - Capital Project	1,072,894	-	-	-	-	1,072,894
3124 - Information Technology Charges Mitigation	3,350,665	1,627,635	1,627,635	-	-	1,723,030
3125 - Productivity Investment Program	169,351	-	-	-	-	169,351
3126 - Disaster Assistance Program	-	-	-	-	-	-
3127 - New Juvenile Hall Project	-	-	-	-	-	-
3128 - Revenue Stabilization Assignment	2,376,910	-	-	-	-	2,376,910
3129 - Laguna Seca Track Maintenance and Repairs	-	-	-	-	-	-
3131 - Non-Recoverable Costs	-	-	-	-	-	-
3132 - Cannabis Tax	23,421,332	2,759,201	2,484,787	-	-	20,936,545
3134 - Resource Management Agency	-	-	-	-	-	-
Total General Fund	185,893,999	16,464,272	8,271,720	-	-	177,622,279

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2021	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	22,915,367	-	-	-	2,030,379	24,945,746
003 - Library Fund	5,346,486	-	-	-	-	5,346,486
005 - In-Home Support Services	96,168	-	-	-	-	96,168
006 - Fish & Game Propagation Fund	55,353	-	-	-	5,325	60,678
007 - OET	-	-	-	-	-	-
008 - Community Action Partnership	254,457	-	-	-	-	254,457
009 - Inclusionary Housing	546,004	-	-	-	-	546,004
011 - Revolving Loan Fund	618,137	-	-	-	-	618,137
013 - Community Development Fund	12,810,797	-	-	-	-	12,810,797
016 - Emergency Medical Service Fund	1,916,308	-	-	-	30,000	1,946,308
021 - Workforce Development Board	183,642	-	-	-	-	183,642
022 - Local Revenue Fund	30,551,771	-	-	-	-	30,551,771
023 - Behavioral Health	45,236,328	-	-	-	-	45,236,328
024 - Homeland Security Grant	903,947	-	-	-	-	903,947
025 - H&W Realignment	43,863,481	-	-	-	-	43,863,481
026 - NGEN Operations & Maintenance	704,387	-	-	-	-	704,387
027 - County Clerk/Recorder	882,380	-	-	-	-	882,380
028 - Emergency Communications	1,653,257	-	-	-	353,088	2,006,345
029 - Habitat Management Program	13,752,417	-	-	-	626,103	14,378,520
Total Special Revenue Funds	182,290,687	-	-	-	3,044,895	185,335,582
<u>Capital Project Funds</u>						
401 - Facilities Project Fund	10,403	-	-	-	-	10,403
402 - Capital Projects Fund	4,094,031	-	-	-	-	4,094,031
404 - Facility Master Plan Projects	48,694,449	-	-	-	-	48,694,449
405 - NGEN Radio Project	991,092	-	-	-	-	991,092
Total Capital Projects Funds	53,789,975	-	-	-	-	53,789,975
Total Governmental Funds	421,974,662	16,464,272	8,271,720	-	3,044,895	416,747,837

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

Description	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summary by Source				
Charges for Services	76,026,886	82,548,669	89,187,741	90,412,346
Fines, Forfeitures, and Penalties	11,328,754	11,445,365	10,572,227	10,572,227
Intergovernmental Revenues	508,499,575	580,799,118	598,358,579	606,926,273
Licenses, Permits, and Franchises	23,051,640	23,500,067	22,280,810	22,280,810
Miscellaneous Revenues	8,536,618	12,425,331	11,782,721	11,782,721
Other Financing Sources	180,161,717	159,219,932	189,209,824	191,878,012
Revenue from Use of Money & Property	23,647,915	5,141,644	4,427,015	4,427,015
Taxes	244,551,439	264,862,892	253,065,701	253,824,306
Total Summary by Source	1,075,804,545	1,139,943,017	1,178,884,618	1,192,103,710
Summary by Fund				
Capital Projects Funds - GCF	83,533,354	24,692,034	29,542,531	32,197,131
General Fund	653,716,836	741,225,608	744,657,501	754,832,176
Special Revenue Funds - NonSD	338,554,354	374,025,375	404,684,586	405,074,403
Total Summary by Fund	1,075,804,545	1,139,943,017	1,178,884,618	1,192,103,710

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

Taxes

Cannabis Tax	17,537,264	20,092,809	18,065,492	18,824,097
Other Property Taxes	11,400,251	11,387,978	9,453,197	9,453,197
Other Taxes	100	121	-	-
Property Tax - Current Secured	99,675,023	103,864,438	108,733,337	108,733,337
Property Tax - Current Supplemental	1,994,529	2,405,454	1,994,529	1,994,529
Property Tax - Current Unsecured	4,560,346	4,620,237	4,616,195	4,616,195
Property Tax In-Lieu of VLF	55,085,510	60,581,365	59,579,110	59,579,110
Property Tax - Prior Secured	910,196	1,267,042	910,196	910,196
Property Tax - Prior Supplemental	161,966	158,055	114,450	114,450
Property Tax - Prior Unsecured	31,885	54,678	23,936	23,936
Real Property Transfer Tax	3,118,057	5,613,415	3,118,057	3,118,057
Sales and Use Taxes	11,423,123	13,308,910	11,264,238	11,264,238
Transient Occupancy Tax	21,774,056	23,528,858	17,700,009	17,700,009
Total Taxes	227,672,305	246,883,360	235,572,746	236,331,351

Licenses, Permits, and Franchises

Animal Licenses	112,999	130,824	152,000	152,000
Business Licenses	4,876,012	4,960,613	5,137,847	5,137,847
Construction Permits	7,233,920	6,878,591	7,664,844	7,664,844
Franchises	7,308,255	7,815,613	6,111,122	6,111,122
Other Licenses and Permits	712,897	862,153	893,307	893,307
PEG Fees Received	443,327	447,144	-	-
Road Privileges and Permits	77,137	5,584	125,357	125,357
Zoning Permits	1,664,073	2,125,318	1,688,819	1,688,819
Total Licenses, Permits, and Franchises	22,428,620	23,225,838	21,773,296	21,773,296

Fines, Forfeitures, and Penalties

Forfeitures and Penalties	6,199,079	5,300,683	6,036,288	6,036,288
Other Court Fines	575,689	646,160	453,475	453,475
Penalties and Costs on Delinquent Taxes	3,097,621	3,924,662	2,492,298	2,492,298

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vehicle Code Fines	720,761	871,021	825,682	825,682
		Total Fines, Forfeitures, and Penalties	10,593,150	10,742,526	9,807,743	9,807,743
		Revenue from Use of Money & Property				
		Investment Income	5,737,495	3,275,890	2,346,618	2,346,618
		Rents and Concessions	16,228,124	681,484	667,210	667,210
		Total Revenue from Use of Money & Property	21,965,619	3,957,374	3,013,828	3,013,828
		Intergovernmental Revenues				
		Aid from City/County	164,000	164,000	164,000	164,000
		Aid - Other Governmental Agencies	1,326,415	1,491,201	1,128,096	1,128,096
		Federal Aid - Disaster Relief	1,677,032	2,731,360	1,183,435	1,183,435
		Federal Aid - Health Administration	21,007,337	91,593,956	61,396,784	70,142,307
		Federal Aid Other	50,579,038	52,342,676	89,727,261	89,727,261
		Federal Aid - Public Assistance Administration	22,114,843	22,871,561	24,230,067	24,343,700
		Federal Aid - Public Assistance Programs	1,001,955	985,290	1,001,955	1,001,955
		Federal - In-Lieu Taxes	441,980	435,663	441,980	441,980
		Homeowners Property Tax Relief	12,302,795	18,447,809	14,686,337	14,744,875
		Other State Aid	54,054	9,928	90,000	90,000
		Peace Officer Training (Post)	32,113,461	34,794,696	32,623,065	32,623,065
		Public Safety - Sales Tax	(168,657)	97,302	-	-
		SB 90 Reimbursements	6,081,721	7,046,114	6,297,149	6,297,149
		State Aid - Agriculture	4,965,022	1,410,853	13,148,797	12,798,797
		State Aid - Health Programs	41,212,965	42,924,811	20,508,447	20,508,447
		State Aid - Public Assistance Administration	3,702,344	5,270,969	5,494,948	5,494,948
		State Aid - Public Assistance Programs	-	99,000	-	-
		State Veterans' Affairs	142,809	167,794	156,148	156,148
		Tobacco Program (Prop 99)	522,349	543,045	361,370	361,370
		Vehicle License Fee	294,366	270,725	222,154	222,154
		Total Intergovernmental Revenues	199,535,830	283,698,753	272,861,993	281,429,687
		Charges for Services				

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Adoption Fees	65,007	80,556	70,000	70,000
		Agricultural Services	1,133,946	835,806	945,000	945,000
		Assessment and Tax Collection Fees	3,317,680	3,984,284	3,620,133	3,620,133
		Auditing and Accounting Fees	1,305,316	1,362,661	1,473,292	1,473,292
		Children's Services	1,060	515	450	450
		Civil Process Services	3,106,867	3,123,447	4,357,957	4,357,957
		Communication Services	261,386	-	100,000	100,000
		Court Fees & Costs	1,296	-	-	-
		Election Services	368,479	2,763,833	900,000	900,000
		Estate Fees	34,113	22,650	53,900	53,900
		Health Fees	40,481,893	43,817,559	49,954,953	50,472,453
		Humane Services	6,200	6,750	6,000	6,000
		Institutional Care and Services	766,269	567,542	915,700	915,700
		Law Enforcement Services	3,940,239	3,251,859	4,911,436	4,911,436
		Legal Services	525,137	492,122	431,400	431,400
		Mental Health Fees	956	680	4,579	4,579
		Other Services	4,573,056	4,412,348	3,835,944	3,835,944
		Park and Recreation Services	773,048	934,589	627,063	957,939
		Planning and Engineering Services	1,242,291	1,300,993	1,138,745	1,138,745
		Recording Fees	2,560,629	3,649,443	3,129,566	3,129,566
		Total Charges for Services	64,464,867	70,607,639	76,476,118	77,324,494
		Miscellaneous Revenues				
		Contributions	477,767	574,296	220,000	220,000
		Developer Reimbursements	4,140	-	-	-
		Miscellaneous Revenues	420,374	656,350	2,895,976	2,895,976
		Other Reimbursement	1,931,962	3,160,478	2,869,497	2,869,497
		Other Taxable Sales	299,186	31,500	40,000	40,000
		Tobacco Settlement	4,082,238	4,607,887	4,082,238	4,082,238
		Total Miscellaneous Revenues	7,215,667	9,030,512	10,107,711	10,107,711
		Other Financing Sources				

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Operating Transfers In	99,823,245	92,977,073	115,009,066	115,009,066
		Sale of Capital Assets	17,534	102,533	35,000	35,000
		Total Other Financing Sources	99,840,779	93,079,605	115,044,066	115,044,066
		Total General	653,716,836	741,225,608	744,657,501	754,832,176
Road Fund						
	Taxes					
		Sales and Use Taxes	7,284,754	8,149,671	7,652,168	7,652,168
		Total Taxes	7,284,754	8,149,671	7,652,168	7,652,168
	Licenses, Permits, and Franchises					
		Construction Permits	-	896	672	672
		Road Privileges and Permits	623,020	273,332	506,842	506,842
		Total Licenses, Permits, and Franchises	623,020	274,228	507,514	507,514
	Revenue from Use of Money & Property					
		Investment Income	400,666	186,151	361,005	361,005
		Total Revenue from Use of Money & Property	400,666	186,151	361,005	361,005
	Intergovernmental Revenues					
		Aid - Other Governmental Agencies	323,939	-	-	-
		Federal Aid - Construction Capital Grants	1,665,907	1,445,797	26,708,991	26,708,991
		Federal Aid - Disaster Relief	1,265,234	8,668,681	1,110,938	1,110,938
		Federal Aid - Forest Reserve Revenue	-	5,205	19,000	19,000
		Federal Aid Other	-	58,537	-	-
		Other State Aid	-	6,755	-	-
		State Aid - Construction Capital Grants	2,580,312	231,282	2,044,240	2,044,240
		State Aid - Construction Operating Grants	725,486	725,486	725,486	725,486
		State Disaster Relief	345,550	1,267,915	1,088,171	1,088,171
		State Highway Users Tax	17,863,902	17,818,858	20,261,870	20,261,870
		Total Intergovernmental Revenues	24,770,331	30,228,516	51,958,696	51,958,696

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Other Services	1,271,906	663,595	995,027	1,371,256
		Total Charges for Services	1,271,906	663,595	995,027	1,371,256
Miscellaneous Revenues						
		Miscellaneous Revenues	16,546	13,759	4,200	4,200
		Other Reimbursement	386,556	2,272,812	1,281,810	1,281,810
		Total Miscellaneous Revenues	403,102	2,286,571	1,286,010	1,286,010
Other Financing Sources						
		Operating Transfers In	6,275,833	5,262,992	5,596,766	5,596,766
		Sale of Capital Assets	6,300	22,391	9,100	9,100
		Total Other Financing Sources	6,282,133	5,285,383	5,605,866	5,605,866
		Total Road Fund	41,035,911	47,074,116	68,366,286	68,742,515
Library Fund						
Taxes						
		Other Property Taxes	977,032	888,328	545,176	545,176
		Property Tax - Current Secured	8,053,994	8,323,932	8,786,746	8,786,746
		Property Tax - Current Supplemental	158,550	189,986	126,568	126,568
		Property Tax - Current Unsecured	317,017	308,793	298,335	298,335
		Property Tax - Prior Secured	72,501	101,878	72,379	72,379
		Property Tax - Prior Supplemental	12,750	12,557	9,910	9,910
		Property Tax - Prior Unsecured	2,535	4,388	1,673	1,673
		Total Taxes	9,594,380	9,829,862	9,840,787	9,840,787
Revenue from Use of Money & Property						
		Investment Income	48,569	36,792	7,561	7,561
		Total Revenue from Use of Money & Property	48,569	36,792	7,561	7,561

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Aid from City/County	-	645,540	-	-
		Homeowners Property Tax Relief	35,466	34,702	35,668	35,668
		Other State Aid	356,389	190,539	340,483	340,483
		Total Intergovernmental Revenues	391,855	870,781	376,151	376,151
Charges for Services						
		Library Services	77,729	3,564	120,000	120,000
		Total Charges for Services	77,729	3,564	120,000	120,000
Miscellaneous Revenues						
		Contributions	361,216	412,505	235,000	235,000
		Miscellaneous Revenues	-	244	-	-
		Other Reimbursement	-	28,588	-	-
		Total Miscellaneous Revenues	361,216	441,337	235,000	235,000
Other Financing Sources						
		Operating Transfers In	528,357	244,698	562,025	562,025
		Total Other Financing Sources	528,357	244,698	562,025	562,025
		Total Library Fund	11,002,106	11,427,034	11,141,524	11,141,524
In-Home Support Services						
Revenue from Use of Money & Property						
		Investment Income	(3,977)	701	-	-
		Total Revenue from Use of Money & Property	(3,977)	701	-	-
Intergovernmental Revenues						
		Federal Aid Other	491,043	332,244	476,106	476,106
		State Aid - Public Assistance Programs	439,647	287,967	413,007	413,007
		Total Intergovernmental Revenues	930,690	620,211	889,113	889,113

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Miscellaneous Revenues	-	1,227	-	-
		Total Miscellaneous Revenues	-	1,227	-	-
Other Financing Sources						
		Operating Transfers In	71,714	44,839	80,627	80,627
		Total Other Financing Sources	71,714	44,839	80,627	80,627
		Total In-Home Support Services	998,426	666,978	969,740	969,740
Fish & Game Propagation Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	12,401	37,211	36,394	36,394
		Total Fines, Forfeitures, and Penalties	12,401	37,211	36,394	36,394
Revenue from Use of Money & Property						
		Investment Income	885	394	623	623
		Total Revenue from Use of Money & Property	885	394	623	623
Miscellaneous Revenues						
		Other Reimbursement	-	1,717	-	-
		Total Miscellaneous Revenues	-	1,717	-	-
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	23,786	49,822	47,517	47,517
Community Action Partnership						
Revenue from Use of Money & Property						
		Investment Income	546	(471)	500	500

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money & Property			546	(471)	500	500
Intergovernmental Revenues						
		Federal Aid Other	604,295	859,827	983,026	983,026
Total Intergovernmental Revenues			604,295	859,827	983,026	983,026
Miscellaneous Revenues						
		Other Reimbursement	-	323	-	-
Total Miscellaneous Revenues			-	323	-	-
Other Financing Sources						
		Operating Transfers In	733	1,103	954	954
Total Other Financing Sources			733	1,103	954	954
Total Community Action Partnership			605,574	860,782	984,480	984,480
Inclusionary Housing						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	94,095	45,245	6,000	6,000
		Investment Income	18,265	7,910	12,000	12,000
Total Revenue from Use of Money & Property			112,360	53,154	18,000	18,000
Charges for Services						
		Other Services	115,717	50,206	6,000	6,000
Total Charges for Services			115,717	50,206	6,000	6,000
Miscellaneous Revenues						
		Loan Repayment	162	-	-	-
Total Miscellaneous Revenues			162	-	-	-
Total Inclusionary Housing			228,239	103,360	24,000	24,000

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revolving Loan Fund

Revenue from Use of Money & Property

Interest on Notes Receivable	33,995	40,692	100,000	100,000
Investment Income	354	146	400	400
Total Revenue from Use of Money & Property	34,349	40,838	100,400	100,400

Intergovernmental Revenues

Federal Aid Other	-	23,700	-	-
Total Intergovernmental Revenues	-	23,700	-	-

Charges for Services

Other Services	-	-	50,000	50,000
Total Charges for Services	-	-	50,000	50,000

Miscellaneous Revenues

Miscellaneous Revenues	17,216	258	-	-
Total Miscellaneous Revenues	17,216	258	-	-

Total Revolving Loan Fund	51,565	64,796	150,400	150,400
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Community Development Fund

Revenue from Use of Money & Property

Interest on Notes Receivable	97,223	234,535	17,000	17,000
Investment Income	41,927	26,022	35,000	35,000
Total Revenue from Use of Money & Property	139,150	260,557	52,000	52,000

Intergovernmental Revenues

Federal Aid Other	829,735	1,903,902	1,589,288	1,589,288
Total Intergovernmental Revenues	829,735	1,903,902	1,589,288	1,589,288

Charges for Services

Other Services	500	-	-	-
Recording Fees	42	-	-	-

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			542	-	-	-
Miscellaneous Revenues						
Loan Repayment			-	-	-	-
Other Reimbursement			-	1,691	-	-
Total Miscellaneous Revenues			-	1,691	-	-
Total Community Development Fund			969,427	2,166,150	1,641,288	1,641,288
Emergency Medical Service Fund						
Fines, Forfeitures, and Penalties						
Other Court Fines			636,506	568,481	650,000	650,000
Total Fines, Forfeitures, and Penalties			636,506	568,481	650,000	650,000
Revenue from Use of Money & Property						
Investment Income			41,173	19,413	10,000	10,000
Total Revenue from Use of Money & Property			41,173	19,413	10,000	10,000
Miscellaneous Revenues						
Miscellaneous Revenues			-	8	-	-
Other Reimbursement			22,309	11,792	10,000	10,000
Total Miscellaneous Revenues			22,309	11,800	10,000	10,000
Total Emergency Medical Service Fund			699,988	599,694	670,000	670,000
Workforce Development Board						
Revenue from Use of Money & Property						
Investment Income			2,049	(319)	-	-
Total Revenue from Use of Money & Property			2,049	(319)	-	-
Intergovernmental Revenues						
Federal Aid Other			6,515,367	6,429,065	6,825,880	6,825,880

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other State Aid	340,696	391,314	1,280,000	1,280,000
		Total Intergovernmental Revenues	6,856,063	6,820,379	8,105,880	8,105,880
		Miscellaneous Revenues				
		Miscellaneous Revenues	50,357	71,585	-	-
		Other Reimbursement	-	2,519	-	-
		Total Miscellaneous Revenues	50,357	74,104	-	-
		Other Financing Sources				
		Operating Transfers In	669,329	2,260,345	704,250	704,250
		Total Other Financing Sources	669,329	2,260,345	704,250	704,250
		Total Workforce Development Board	7,577,799	9,154,509	8,810,130	8,810,130
		Local Revenue Fund				
		Intergovernmental Revenues				
		Other State Aid	-	-	5,205,000	5,205,000
		Public Safety - Sales Tax	27,567,851	28,998,715	24,990,836	24,990,836
		Realignment - Mental Health	17,139,372	20,145,095	17,660,926	17,660,926
		Realignment - Social Services	19,587,152	20,556,263	21,207,565	21,207,565
		Total Intergovernmental Revenues	64,294,376	69,700,073	69,064,327	69,064,327
		Total Local Revenue Fund	64,294,376	69,700,073	69,064,327	69,064,327
		Behavioral Health				
		Fines, Forfeitures, and Penalties				
		Vehicle Code Fines	86,697	97,147	78,090	78,090
		Total Fines, Forfeitures, and Penalties	86,697	97,147	78,090	78,090
		Revenue from Use of Money & Property				
		Investment Income	634,865	293,012	376,334	376,334
		Rents and Concessions	38,493	18,074	43,900	43,900

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money & Property			673,358	311,086	420,234	420,234
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	6,824,385	5,820,883	6,069,058	6,069,058
		Federal Aid - Health Administration	3,065,400	8,053,727	3,874,334	3,874,334
		Federal Aid Other	60,617,674	61,841,012	72,559,223	72,559,223
		State Aid - Health Programs	4,561,621	3,944,185	10,003,745	10,003,745
		State Aid - Mental Health	22,853,498	33,542,573	29,639,776	29,639,776
		Vehicle License Fee	162,007	162,007	879,960	879,960
		Total Intergovernmental Revenues	98,084,585	113,364,387	123,026,096	123,026,096
Charges for Services						
		Health Fees	129,476	136,899	108,649	108,649
		Mental Health Fees	2,043,005	2,230,691	2,428,433	2,428,433
		Other Services	22,418	10,970	10,720	10,720
		Total Charges for Services	2,194,899	2,378,560	2,547,802	2,547,802
Miscellaneous Revenues						
		Miscellaneous Revenues	6,926	11,183	-	-
		Other Reimbursement	303,489	390,982	144,000	144,000
		Total Miscellaneous Revenues	310,415	402,165	144,000	144,000
Other Financing Sources						
		Operating Transfers In	28,202,387	30,250,243	31,478,360	31,478,360
		Sale of Capital Assets	3,925	6,100	-	-
		Total Other Financing Sources	28,206,312	30,256,343	31,478,360	31,478,360
		Total Behavioral Health	129,556,266	146,809,687	157,694,582	157,694,582
Homeland Security Grant						
Revenue from Use of Money & Property						
		Investment Income	8,358	7,655	2,000	2,000
		Total Revenue from Use of Money & Property	8,358	7,655	2,000	2,000

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Federal Aid Other	1,242,804	1,240,533	1,665,194	1,665,194
		Total Intergovernmental Revenues	1,242,804	1,240,533	1,665,194	1,665,194
Miscellaneous Revenues						
		Other Reimbursement	6,807	-	-	-
		Total Miscellaneous Revenues	6,807	-	-	-
		Total Homeland Security Grant	1,257,968	1,248,188	1,667,194	1,667,194
H&W Realignment						
Intergovernmental Revenues						
		Realignment - Health	218,549	3,170,231	422,937	422,937
		Realignment - Mental Health	10,300,721	10,228,110	10,301,172	10,301,172
		Realignment - Social Services	36,941,566	40,253,984	43,836,797	43,836,797
		Vehicle License Fee	7,385,697	10,186,056	7,591,382	7,591,382
		Total Intergovernmental Revenues	54,846,533	63,838,380	62,152,288	62,152,288
Other Financing Sources						
		Operating Transfers In	11,145,004	5,239,014	5,336,288	5,336,288
		Total Other Financing Sources	11,145,004	5,239,014	5,336,288	5,336,288
		Total H&W Realignment	65,991,538	69,077,394	67,488,576	67,488,576
NGEN Operations & Maintenance						
Revenue from Use of Money & Property						
		Investment Income	5,271	6,663	-	-
		Rents and Concessions	26,630	27,562	27,800	27,800
		Total Revenue from Use of Money & Property	31,901	34,225	27,800	27,800
Charges for Services						

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Services	820,413	1,025,612	1,578,201	1,578,201
		Total Charges for Services	820,413	1,025,612	1,578,201	1,578,201
		Total NGEN Operations & Maintenance	852,314	1,059,837	1,606,001	1,606,001
County Clerk/Recorder						
		Revenue from Use of Money & Property				
		Investment Income	2,718	5,755	-	-
		Total Revenue from Use of Money & Property	2,718	5,755	-	-
		Charges for Services				
		Recording Fees	592,480	857,966	350,000	350,000
		Total Charges for Services	592,480	857,966	350,000	350,000
		Other Financing Sources				
		Operating Transfers In	-	89,425	-	-
		Total Other Financing Sources	-	89,425	-	-
		Total County Clerk/Recorder	595,197	953,145	350,000	350,000
Emergency Communications						
		Revenue from Use of Money & Property				
		Investment Income	(35,891)	18,228	-	-
		Rents and Concessions	123,600	131,364	139,246	139,246
		Total Revenue from Use of Money & Property	87,709	149,592	139,246	139,246
		Intergovernmental Revenues				
		Federal Aid Other	-	32,648	-	-
		Other State Aid	-	29,311	-	-
		Peace Officer Training (Post)	6,357	18,699	-	-
		Public Safety - Sales Tax	3,568,162	3,866,077	3,631,177	3,631,177
		Total Intergovernmental Revenues	3,574,520	3,946,735	3,631,177	3,631,177

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Communication Services	6,309,801	6,762,649	6,803,580	6,803,580
		Other Services	178,533	197,605	261,013	261,013
		Total Charges for Services	6,488,334	6,960,254	7,064,593	7,064,593
Miscellaneous Revenues						
		Other Reimbursement	7,496	13,502	-	-
		Total Miscellaneous Revenues	7,496	13,502	-	-
Other Financing Sources						
		Operating Transfers In	2,655,814	1,939,728	2,048,539	2,062,127
		Total Other Financing Sources	2,655,814	1,939,728	2,048,539	2,062,127
		Total Emergency Communications	12,813,873	13,009,810	12,883,555	12,897,143
Habitat Management Program						
Revenue from Use of Money & Property						
		Investment Income	-	-	219,763	219,763
		Total Revenue from Use of Money & Property	-	-	219,763	219,763
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	-	-	905,223	905,223
		Total Intergovernmental Revenues	-	-	905,223	905,223
		Total Habitat Management Program	-	-	1,124,986	1,124,986
Facilities Project Fund						
Revenue from Use of Money & Property						
		Investment Income	36,415	-	-	-
		Total Revenue from Use of Money & Property	36,415	-	-	-

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Other Services	-	1,275	-	-
		Total Charges for Services	-	1,275	-	-
		Total Facilities Project Fund	36,415	1,275	-	-
Capital Projects Fund						
Revenue from Use of Money & Property						
		Investment Income	92,576	47,244	49,055	49,055
		Total Revenue from Use of Money & Property	92,576	47,244	49,055	49,055
Intergovernmental Revenues						
		Other State Aid	-	-	631,430	631,430
		Total Intergovernmental Revenues	-	-	631,430	631,430
Charges for Services						
		Other Services	-	-	-	-
		Total Charges for Services	-	-	-	-
Miscellaneous Revenues						
		Other Reimbursement	4,245	160,105	-	-
		Total Miscellaneous Revenues	4,245	160,105	-	-
Other Financing Sources						
		Operating Transfers In	5,148,036	3,142,158	4,849,840	5,056,840
		Total Other Financing Sources	5,148,036	3,142,158	4,849,840	5,056,840
		Total Capital Projects Fund	5,244,857	3,349,508	5,530,325	5,737,325
Facility Master Plan Projects						
Revenue from Use of Money & Property						
		Investment Income	(47,645)	21,261	5,000	5,000

Fund	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money & Property			(47,645)	21,261	5,000	5,000
Intergovernmental Revenues						
		State Aid - Construction Capital Grants	50,093,108	49,689	518,697	518,697
		State Aid - Public Assistance Programs	2,444,851	3,633,250	-	-
		Total Intergovernmental Revenues	52,537,959	3,682,939	518,697	518,697
Miscellaneous Revenues						
		Miscellaneous Revenues	-	20	-	-
		Other Reimbursement	137,626	-	-	-
		Total Miscellaneous Revenues	137,626	20	-	-
Other Financing Sources						
		Operating Transfers In	25,603,006	17,626,790	23,488,509	25,936,109
		Total Other Financing Sources	25,603,006	17,626,790	23,488,509	25,936,109
		Total Facility Master Plan Projects	78,230,946	21,331,010	24,012,206	26,459,806
NGEN Radio Project						
Revenue from Use of Money & Property						
		Investment Income	21,136	10,242	-	-
		Total Revenue from Use of Money & Property	21,136	10,242	-	-
		Total NGEN Radio Project	21,136	10,242	-	-
		Total All Funds	1,075,804,545	1,139,943,017	1,178,884,618	1,192,103,710

Description	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
ED06 - Education	9,817,833	9,993,714	11,683,012	11,683,012
GE01 - General	119,848,494	132,413,385	111,851,577	120,615,882
HS04 - Health & Sanitation	267,380,637	280,199,023	354,556,616	358,849,616
PA05 - Public Assistance	270,787,689	277,796,330	322,627,304	323,542,403
PP02 - Public Protection	298,608,789	337,876,983	336,482,904	338,593,036
PW03 - Public Ways & Facilities	33,869,385	48,725,435	66,335,907	66,712,136
RC07 - Recreation & Culture	23,869,400	5,990,202	7,797,734	8,403,610
Total Financing Uses by Function	1,024,182,226	1,092,995,071	1,211,335,054	1,228,399,695
Appropriations for Contingencies				
001 - General	1,597,903	1,600,000	6,697,902	1,945,703
Total Appropriations for Contingencies	1,597,903	1,600,000	6,697,902	1,945,703
Subtotal Financing Uses	1,025,780,129	1,094,595,071	1,218,032,956	1,230,345,398
Provisions for Obligated Fund Balances				
002 - Road Fund	-	-	-	2,030,379
003 - Library Fund	-	-	-	-
006 - Fish & Game Propagation Fund	-	-	-	5,325
016 - Emergency Medical Service Fund	-	-	-	30,000
028 - Emergency Communications	-	-	-	353,088
029 - Habitat Management Program	-	-	-	626,103
401 - Facilities Project Fund	-	-	-	-
402 - Capital Projects Fund	-	-	-	-
Total Obligated Fund Balances	-	-	-	3,044,895
Total Financing Uses	1,025,780,129	1,094,595,071	1,218,032,956	1,233,390,293

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

Description	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

001 - General	640,114,227	719,307,660	753,822,283	763,103,896
002 - Road Fund	33,869,385	48,725,435	66,335,907	68,742,515
003 - Library Fund	9,396,171	9,528,605	11,173,474	11,173,474
005 - In-Home Support Services	752,203	756,558	969,740	969,740
006 - Fish & Game Propagation Fund	35,049	20,282	42,192	47,517
008 - Community Action Partnership	526,502	936,219	984,480	984,480
009 - Inclusionary Housing	203,541	219,338	496,036	496,036
011 - Revolving Loan Fund	43,141	81,222	1,150,500	1,150,500
013 - Community Development Fund	884,186	2,476,782	3,038,343	3,038,343
016 - Emergency Medical Service Fund	497,023	437,072	640,000	670,000
021 - Workforce Development Board	7,298,741	9,840,877	8,810,130	8,810,130
022 - Local Revenue Fund	62,519,248	67,839,779	72,161,188	72,161,188
023 - Behavioral Health	133,012,450	133,970,210	162,718,740	162,718,740
024 - Homeland Security Grant	1,104,137	810,703	1,675,361	1,675,361
025 - H&W Realignment	68,674,854	53,681,028	68,737,670	68,737,670
026 - NGEN Operations & Maintenance	717,366	768,634	1,606,001	1,606,001
027 - County Clerk/Recorder	278,745	387,218	350,000	350,000
028 - Emergency Communications	11,779,363	12,391,063	12,544,055	12,897,143
029 - Habitat Management Program	-	-	498,883	1,124,986
401 - Facilities Project Fund	3,513,857	-	-	-
402 - Capital Projects Fund	3,847,810	3,823,876	5,645,432	5,852,432
404 - Facility Master Plan Projects	46,703,502	28,591,771	44,632,541	47,080,141
405 - NGEN Radio Project	8,627	740	-	-
Total Financing Uses	1,025,780,129	1,094,595,071	1,218,032,956	1,233,390,293

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Administration				
HCD Administration	-	-	2,944,502	2,944,502
Special Districts Admin Administration	-	-	43,970	43,970
	-	-	4,153,291	4,236,324
Total Administration	-	-	7,141,763	7,224,796
Communications				
Emergency Communications	11,779,363	12,391,063	12,544,055	12,544,055
Total Communications	11,779,363	12,391,063	12,544,055	12,544,055
Counsel				
County Counsel	578,165	2,095,890	2,177,119	2,134,148
Total Counsel	578,165	2,095,890	2,177,119	2,134,148
Elections				
Elections	5,203,287	7,828,304	5,396,754	5,396,754
Total Elections	5,203,287	7,828,304	5,396,754	5,396,754
Finance				
Assessor	6,122,709	6,191,206	7,424,551	7,424,551
Auditor-Controller	1,195,336	403,939	1,618,868	1,618,868
Contracts & Purchasing	(387,322)	(1,038,512)	(1,499,376)	(1,499,376)
Treasurer - Tax Collector	6,140,429	5,699,263	8,471,985	8,471,985
Total Finance	13,071,152	11,255,895	16,016,028	16,016,028
Legislative & Administrative				
Annual Audits	132,180	300	52,684	52,684
County Overhead Recovered		-	-	-
Board of Supervisors	3,860,835	3,775,231	4,410,985	4,410,985
CAO - Administration / Finance / Budget	(477,219)	151,324	1,984,272	1,984,272
Intergovernmental / Legislative Affairs	1,778,700	2,264,525	3,085,386	3,508,748
County Memberships	123,731	66,682	81,682	81,682
Office of Community Engagement & Strategic Advocacy	1,002,795	5,764,267	1,013,750	1,013,750
Clerk of the Board	754,012	840,624	941,820	941,820
Total Legislative & Administrative	7,175,034	12,862,953	11,570,579	11,993,941
Other General				
Insurance & Other General Expenditures	173,613	95,140	168,047	168,047

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fleet Services	2,006,345	1,182,675	495,298	495,298
CAO Auxiliary Services	5,456	10,438	28,899	28,899
Records Retention	(187,595)	(100,731)	24,664	24,664
Courier & Mail Services	(194,312)	(652,161)	(237,463)	(237,463)
Risk Management	-	2,131	-	-
Enterprise Risk	303,390	113,207	213,802	213,802
Information Technology Systems	4,827,175	(2,034,691)	(6,145,859)	(4,210,859)
Courier & Mail Services	-	-	-	-
Surveyor	715,061	-	-	-
Special Districts Administration	(18,785)	(1,422)	-	-
Total Other General	7,630,348	(1,385,412)	(5,452,612)	(3,517,612)
Other Financing Uses				
Other Financing Uses	23,801,582	58,124,999	31,919,993	35,020,993
Total Other Financing Uses	23,801,582	58,124,999	31,919,993	35,020,993
Plant Acquisition				
NGEN Operations & Maintenance	717,366	768,634	1,606,001	1,606,001
Capital Projects	-	-	5,645,432	5,852,432
Facility Master Plan Projects	-	-	14,632,541	17,080,141
Capital Projects	3,847,810	3,823,876	-	-
Facility Master Plan Projects	37,458,551	16,436,778	-	-
Total Plant Acquisition	42,023,727	21,029,287	21,883,974	24,538,574
Personnel				
Civil Rights Office	(178,221)	(400,639)	77,778	77,778
Human Resources	(919,550)	102,819	943,447	943,447
Total Personnel	(1,097,771)	(297,820)	1,021,225	1,021,225
Property Management				
Facility Services	-	-	3,261,978	3,261,978
Utilities	-	-	1,830,282	1,830,282
Facilities Maintenance Projects	3,513,857	-	-	-
Facilities Services	(4,744)	2,978,205	-	-
Utilities	3,840,326	4,093,693	-	-
Total Property Management	7,349,439	7,071,898	5,092,260	5,092,260
Promotion				

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Development Set-Aside	2,122,000	1,216,249	2,044,403	2,654,684
Total Promotion	2,122,000	1,216,249	2,044,403	2,654,684
Housing Successor Agencies				
Inclusionary Housing	203,541	219,338	-	-
Inclusionary Housing	-	-	496,036	496,036
Total Housing Successor Agencies	203,541	219,338	496,036	496,036
Other Agencies				
NGEN Radio Project	8,627	740	-	-
Total Other Agencies	8,627	740	-	-
Total General	119,848,494	132,413,385	111,851,577	120,615,882
Public Protection				
Detention & Correction				
Probation	50,386,315	51,983,072	56,553,072	56,553,072
Probation - AB118	22,497,113	23,363,779	25,238,093	25,238,093
Sheriff - Corrections Operations	54,909,372	68,444,133	73,455,505	72,255,505
Sheriff - Inmate Medical Costs	9,997,903	-	-	-
Sheriff - AB118	5,877,543	5,969,649	6,575,600	6,575,600
Total Detention & Correction	143,668,246	149,760,632	161,822,270	160,622,270
Judicial				
Courts	7,984,901	8,171,535	8,018,761	8,018,761
Child Support Services	10,482,528	11,020,082	11,414,946	11,414,946
Civil Grand Jury	169,253	398,365	446,769	446,769
District Attorney	27,905,768	34,904,209	36,457,430	36,457,430
District Attorney - AB118	409,760	428,491	710,000	710,000
Public Defender	14,977,196	15,425,659	16,435,771	16,435,771
Public Defender - AB118	-	-	367,030	367,030
Total Judicial	61,929,405	70,348,341	73,850,707	73,850,707
Other Protection				
Clerk-Recorder	2,445,391	2,639,671	2,776,147	2,776,147
County/Clerk Recorder	278,745	387,218	350,000	350,000
Office of Emergency Services	3,074,980	19,032,061	2,156,166	2,506,166
Contributions	4,016,556	4,912,618	4,085,579	4,935,579

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Homeland Security Grant	1,104,137	810,703	1,675,361	1,675,361
Housing and Economic Dev Admin	458,731	1,039,142	592,688	727,211
Community Development	-	-	14,148,024	14,148,024
Fort Ord Habitat Management	-	-	498,883	498,883
Animal Services	2,502,371	3,047,389	3,648,455	3,648,455
Public Guardian / Administrator	1,740,714	2,198,696	2,528,576	2,652,725
Litter Control	-	-	503,310	503,310
Fish & Game Propagation	-	-	42,192	42,192
Stormwater/Floodplain Mgmt	-	-	806,248	1,153,248
Planning Services	3,476,464	-	-	-
Litter Control	425,918	383,071	-	-
Environmental Services	1,178,930	-	-	-
Fish & Game Propagation	35,049	20,282	-	-
Land Use-Community Services	-	12,118,428	-	-
Sheriff - Coroner Operations	2,379,245	-	-	-
Total Other Protection	23,117,230	46,589,278	33,811,629	35,617,301
Protection Inspection				
Agriculture Commissioner	11,807,673	11,837,918	12,306,371	12,306,371
Building Services	6,291,014	-	-	-
RMA Administration	4,993,366	4,481,421	-	-
Total Protection Inspection	23,092,053	16,319,338	12,306,371	12,306,371
Police Protection				
Sheriff - Admin & Enforcement Ops	46,801,854	54,859,393	54,691,927	56,196,387
Total Police Protection	46,801,854	54,859,393	54,691,927	56,196,387
Total Public Protection	298,608,789	337,876,983	336,482,904	338,593,036
Public Ways & Facilities				
Public Ways				
Roads & Bridges	-	-	66,335,907	66,712,136
Roads & Bridges	33,869,385	48,725,435	-	-
Total Public Ways	33,869,385	48,725,435	66,335,907	66,712,136
Total Public Ways & Facilities	33,869,385	48,725,435	66,335,907	66,712,136

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
California Childrens Services				
Children's Medical Services	4,671,837	4,636,668	4,895,040	4,895,040
Total California Childrens Services	4,671,837	4,636,668	4,895,040	4,895,040
Hospital Care				
Medical Care Services	3,900,648	3,900,648	3,900,648	3,900,648
Emergency Medical Services	628,115	648,097	591,102	591,102
EMS - Uncompensated Care	497,023	437,072	640,000	640,000
Total Hospital Care	5,025,786	4,985,817	5,131,750	5,131,750
Health				
Public Health	17,154,876	24,712,926	31,365,560	32,840,560
Environmental Health	9,453,658	10,334,405	12,112,612	12,380,612
Clinic Services	48,586,018	55,690,866	64,582,469	65,082,469
Behavioral Health	126,457,386	129,234,935	146,573,860	146,573,860
Health Realignment	12,907,800	4,218,963	12,285,783	12,285,783
Health Dept. Administration	1,248,392	1,655,331	3,307,734	5,357,734
BH 2011 Realignment	15,463,597	17,000,000	17,660,926	17,660,926
BH 1991 Realignment	10,300,000	10,630,949	10,301,172	10,301,172
Whole Person Care	6,555,064	4,735,275	16,144,880	16,144,880
Total Health	248,126,791	258,213,649	314,334,996	318,627,996
Sanitation				
County Disposal Sites	-	-	194,830	194,830
County Disposal Sites	311,272	207,896	-	-
Total Sanitation	311,272	207,896	194,830	194,830
Enterprise Fund				
NMC Capital Projects	9,244,952	12,154,993	30,000,000	30,000,000
Total Enterprise Fund	9,244,952	12,154,993	30,000,000	30,000,000
Total Health & Sanitation	267,380,637	280,199,023	354,556,616	358,849,616

Public Assistance

Administration

Social Services	111,008,759	117,495,883	134,590,977	134,590,977
Community Action Partnership	526,502	936,219	984,480	984,480

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
IHSS Public Authority	752,203	756,558	969,740	969,740
Social Services Realignment	45,467,054	38,831,116	46,150,715	46,150,715
Total Administration	157,754,518	158,019,777	182,695,912	182,695,912
Aid Programs				
Entitlement Programs	77,628,389	73,729,789	77,583,637	77,583,637
Total Aid Programs	77,628,389	73,729,789	77,583,637	77,583,637
General Relief				
Entitlement Programs - Gen. Assistance	1,195,033	1,026,491	1,170,703	1,170,703
Total General Relief	1,195,033	1,026,491	1,170,703	1,170,703
Other Assistance				
Workforce Development Board	7,298,741	9,840,877	8,810,130	8,810,130
Revolving Loan Program	43,141	81,222	1,150,500	1,150,500
Community Development Reuse	238,230	-	-	-
Community Development Grant	645,956	2,476,782	-	-
Community Development	-	-	1,442,055	1,442,055
Community Development Grant	-	-	1,596,288	1,596,288
Community Programs	3,179,519	6,572,576	21,522,265	21,672,265
Senior & Aging Services	2,623,013	3,463,688	2,862,588	2,862,588
Social Services - AB118	18,271,235	21,077,860	21,609,539	21,609,539
Office for Employment Training	236,116	48,905	-	-
Total Other Assistance	32,535,951	43,561,910	58,993,365	59,143,365
Veteran's Services				
Military & Veterans' Services	1,673,798	1,458,363	2,183,687	2,948,786
Total Veteran's Services	1,673,798	1,458,363	2,183,687	2,948,786
Total Public Assistance	270,787,689	277,796,330	322,627,304	323,542,403
Education				
Agriculture Education				
Cooperative Extension Service	421,662	465,109	509,538	509,538
Total Agriculture Education	421,662	465,109	509,538	509,538
Library Services				
Library	9,396,171	9,528,605	11,173,474	11,173,474
Total Library Services	9,396,171	9,528,605	11,173,474	11,173,474

County of Monterey
 Detail of Financing Uses by Function, Activity and Appropriation
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Appropriation Unit	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Education	9,817,833	9,993,714	11,683,012	11,683,012
Recreation & Culture				
Recreation Facilities				
Laguna Seca Track	18,124,824	194,513	216,918	216,918
Recreation Services	-	-	7,580,816	8,186,692
Recreation & Culture	5,744,575	5,795,689	-	-
Total Recreation Facilities	23,869,400	5,990,202	7,797,734	8,403,610
Total Recreation & Culture	23,869,400	5,990,202	7,797,734	8,403,610
Grand Total Financing Uses by Function	1,025,780,129	1,094,595,071	1,218,032,956	1,230,345,398

Appropriation Unit: ACR001 - Assessor

Function: General

Activity: Finance
 Units: 8003

Detail by Revenue Category and Expenditure Object 1	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted by the Board of Supervisors 5
Revenue				
50 Intergovernmental Revenues	170,000	170,000	0	0
70 Charges for Services	1,251,195	1,433,775	1,410,000	1,410,000
80 Miscellaneous Revenues	0	15,453	0	0
Total Revenue	1,421,195	1,619,228	1,410,000	1,410,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,057,812	5,332,695	6,149,444	6,149,444
20 Services and Supplies	455,107	403,535	679,387	679,387
30 Other Charges	609,791	451,997	585,720	585,720
40 Capital Assets	0	2,979	10,000	10,000
Total Expenditures/Appropriations	6,122,709	6,191,206	7,424,551	7,424,551
Net Contribution (Cost)	(4,701,513)	(4,571,978)	(6,014,551)	(6,014,551)

Appropriation Unit: ACR002 - Clerk-Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	141,312	184,947	210,000	210,000
70 Charges for Services	2,305,576	3,316,155	2,833,541	2,833,541
80 Miscellaneous Revenues	1,063	5,933	1,000	1,000
Total Revenue	2,447,951	3,507,035	3,044,541	3,044,541
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,795,127	1,783,874	1,914,799	1,914,799
20 Services and Supplies	181,478	137,251	235,704	235,704
30 Other Charges	468,786	629,122	525,644	525,644
40 Capital Assets	0	0	100,000	100,000
50 Other Financing Uses	0	89,425	0	0
Total Expenditures/Appropriations	2,445,391	2,639,671	2,776,147	2,776,147
Net Contribution (Cost)	2,560	867,363	268,394	268,394

Appropriation Unit: ACR003 - County/Clerk Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,718	5,755	0	0
70 Charges for Services	592,480	857,966	350,000	350,000
90 Other Financing Sources	0	89,425	0	0
Total Revenue	595,197	953,145	350,000	350,000
Expenditure/Appropriation				
20 Services and Supplies	229,392	387,218	350,000	350,000
40 Capital Assets	49,352	0	0	0
Total Expenditures/Appropriations	278,745	387,218	350,000	350,000
Net Contribution (Cost)	316,453	565,928	0	0

Appropriation Unit: AGR001 - Agriculture Commissioner

Function: Public Protection

Activity: Protection Inspection

Units: 8001 8002

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	397,774	448,725	390,000	390,000
30 Fines, Forfeitures, and Penalties	61,977	142,268	67,000	67,000
50 Intergovernmental Revenues	6,073,281	7,046,114	6,269,857	6,269,857
70 Charges for Services	1,133,946	835,806	945,000	945,000
80 Miscellaneous Revenues	66,336	54,248	40,100	40,100
Total Revenue	7,733,314	8,527,160	7,711,957	7,711,957
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,316,533	8,888,733	9,259,417	9,259,417
20 Services and Supplies	1,968,549	1,797,265	1,873,421	1,873,421
30 Other Charges	850,148	1,086,919	1,173,533	1,173,533
50 Other Financing Uses	672,443	65,000	0	0
Total Expenditures/Appropriations	11,807,673	11,837,918	12,306,371	12,306,371
Net Contribution (Cost)	(4,074,359)	(3,310,757)	(4,594,414)	(4,594,414)

Appropriation Unit: AUD001 - Auditor-Controller

Function: General

Activity: Finance

Units: 8011 8371 8372 8373 8374 8375

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	531,992	598,344	514,653	514,653
80 Miscellaneous Revenues	3,572	16,251	0	0
Total Revenue	535,564	614,595	514,653	514,653
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,477,453	5,885,648	6,585,900	6,585,900
20 Services and Supplies	413,164	450,947	430,487	430,487
30 Other Charges	(4,695,282)	(5,935,635)	(5,397,519)	(5,397,519)
40 Capital Assets	0	2,979	0	0
Total Expenditures/Appropriations	1,195,336	403,939	1,618,868	1,618,868
Net Contribution (Cost)	(659,772)	210,656	(1,104,215)	(1,104,215)

Appropriation Unit: AUD002 - Annual Audits

Function: General

Activity: Legislative & Administrative
 Units: 8010

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	219,496	97,025	119,735	119,735
30 Other Charges	(87,316)	(96,725)	(67,051)	(67,051)
Total Expenditures/Appropriations	132,180	300	52,684	52,684
Net Contribution (Cost)	(132,180)	(300)	(52,684)	(52,684)

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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	10	6,691	0	0
Total Revenue	10	6,691	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,020,744	3,142,871	3,235,638	3,235,638
20 Services and Supplies	147,860	142,518	417,242	417,242
30 Other Charges	692,230	489,842	758,105	758,105
Total Expenditures/Appropriations	3,860,835	3,775,231	4,410,985	4,410,985
Net Contribution (Cost)	(3,860,825)	(3,768,540)	(4,410,985)	(4,410,985)

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

Function: General

Activity: Legislative & Administrative
 Units: 8045 8046

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	27	4,762	0	0
Total Revenue	27	4,762	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,199,405	2,777,379	3,194,699	3,194,699
20 Services and Supplies	301,810	161,572	306,843	306,843
30 Other Charges	(3,978,434)	(2,787,628)	(1,517,270)	(1,517,270)
Total Expenditures/Appropriations	(477,219)	151,324	1,984,272	1,984,272
Net Contribution (Cost)	477,247	(146,561)	(1,984,272)	(1,984,272)

Appropriation Unit: CAO002 - Contracts & Purchasing

Function: General

Activity: Finance
 Units: 8047

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	0	131,665	0	0
90 Other Financing Sources	0	895	0	0
Total Revenue	0	132,560	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,099,007	1,192,202	1,158,233	1,158,233
20 Services and Supplies	80,602	76,308	94,964	94,964
30 Other Charges	(1,566,931)	(2,307,022)	(2,752,573)	(2,752,573)
Total Expenditures/Appropriations	(387,322)	(1,038,512)	(1,499,376)	(1,499,376)
Net Contribution (Cost)	387,322	1,171,072	1,499,376	1,499,376

Appropriation Unit: CAO004 - Intergovernmental / Legislative Affairs

Function: General

Activity: Legislative & Administrative
 Units: 8054 8533

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	2,988	0	0	0
50 Intergovernmental Revenues	0	150,000	175,000	175,000
70 Charges for Services	1,743	78,354	40,000	40,000
80 Miscellaneous Revenues	0	1,837	0	0
Total Revenue	4,731	230,191	215,000	215,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,294,481	1,550,834	1,756,169	2,076,031
20 Services and Supplies	358,502	625,131	827,537	931,037
70 Appropriation for Contingencies	125,717	88,560	501,680	501,680
Total Expenditures/Appropriations	1,778,700	2,264,525	3,085,386	3,508,748
Net Contribution (Cost)	(1,773,969)	(2,034,334)	(2,870,386)	(3,293,748)

Appropriation Unit: CAO005 - Office of Emergency Services

Function: Public Protection

Activity: Other Protection

Units: 8056 8541

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	107,126	321,946	214,452	214,452
80 Miscellaneous Revenues	2,500	1,566	0	0
Total Revenue	109,626	323,512	214,452	214,452
Expenditure/Appropriation				
10 Salaries and Employee Benefits	838,939	988,146	1,047,040	1,047,040
20 Services and Supplies	1,951,937	17,025,905	577,310	927,310
30 Other Charges	229,101	911,659	451,816	451,816
40 Capital Assets	55,004	106,350	80,000	80,000
Total Expenditures/Appropriations	3,074,980	19,032,061	2,156,166	2,506,166
Net Contribution (Cost)	(2,965,354)	(18,708,548)	(1,941,714)	(2,291,714)

Appropriation Unit: CAO007 - Contributions

Function: Public Protection

Activity: Other Protection

Units: 8028 8029

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	3,257,732	3,529,729	3,257,732	3,257,732
Total Revenue	3,257,732	3,529,729	3,257,732	3,257,732
Expenditure/Appropriation				
20 Services and Supplies	104,380	84,209	0	0
30 Other Charges	3,912,176	4,828,409	4,085,579	4,935,579
Total Expenditures/Appropriations	4,016,556	4,912,618	4,085,579	4,935,579
Net Contribution (Cost)	(758,823)	(1,382,889)	(827,847)	(1,677,847)

Appropriation Unit: CAO008 - Courts

Function: Public Protection

Activity: Judicial
 Units: 8031

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	2,796,507	3,308,489	2,848,180	2,848,180
40 Revenue from Use of Money & Property	7,770	5,180	8,503	8,503
70 Charges for Services	45,994	41,574	36,801	36,801
80 Miscellaneous Revenues	(3,817)	824	1,234	1,234
Total Revenue	2,846,454	3,356,066	2,894,718	2,894,718
Expenditure/Appropriation				
20 Services and Supplies	23,847	15,835	57,803	57,803
30 Other Charges	7,961,054	8,155,699	7,960,958	7,960,958
Total Expenditures/Appropriations	7,984,901	8,171,535	8,018,761	8,018,761
Net Contribution (Cost)	(5,138,447)	(4,815,469)	(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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	123,731	66,682	81,682	81,682
Total Expenditures/Appropriations	123,731	66,682	81,682	81,682
Net Contribution (Cost)	(123,731)	(66,682)	(81,682)	(81,682)

Appropriation Unit: CAO014 - Insurance & Other General Expenditures

Function: General

Activity: Other General

Units: 8039

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	173,613	150,340	441,940	441,940
30 Other Charges	0	(55,200)	(273,893)	(273,893)
Total Expenditures/Appropriations	173,613	95,140	168,047	168,047
Net Contribution (Cost)	(173,613)	(95,140)	(168,047)	(168,047)

Appropriation Unit: CAO016 - Medical Care Services

Function: Health & Sanitation

Activity: Hospital Care
 Units: 8037

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	88,463	0	0	0
30 Other Charges	(4,177,227)	(11,206,529)	0	38,021
40 Capital Assets	0	0	0	0
50 Other Financing Uses	27,890,346	69,331,528	31,919,993	34,982,972
Total Expenditures/Appropriations	23,801,582	58,124,999	31,919,993	35,020,993
Net Contribution (Cost)	(23,801,582)	(58,124,999)	(31,919,993)	(35,020,993)

Appropriation Unit: CAO019 - Non-Program Revenue

Function: General

Activity: Finance

Units: 8041

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	227,672,305	246,883,360	235,572,746	236,331,351
20 Licenses, Permits, and Franchises	6,319,652	6,808,550	5,195,888	5,195,888
30 Fines, Forfeitures, and Penalties	2,959,621	3,768,472	2,352,518	2,352,518
40 Revenue from Use of Money & Property	5,683,864	3,240,697	2,336,605	2,336,605
50 Intergovernmental Revenues	2,008,022	52,857,937	25,666,925	34,412,448
70 Charges for Services	1,077,850	1,321,065	1,052,692	1,052,692
80 Miscellaneous Revenues	4,516,001	5,004,719	4,082,238	4,082,238
Total Revenue	250,237,314	319,884,801	276,259,612	285,763,740
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	250,237,314	319,884,801	276,259,612	285,763,740

Appropriation Unit: CAO020 - Contingencies

Function: General

Activity: Contingencies

Units: 8034

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	1,597,903	1,600,000	0	0
70 Appropriation for Contingencies	0	0	6,697,902	1,945,703
Total Expenditures/Appropriations	1,597,903	1,600,000	6,697,902	1,945,703
Net Contribution (Cost)	(1,597,903)	(1,600,000)	(6,697,902)	(1,945,703)

Appropriation Unit: CAO023 - Homeland Security Grant

Function: Public Protection

Activity: Other Protection

Units: 8412

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	8,358	7,655	2,000	2,000
50 Intergovernmental Revenues	1,242,804	1,240,533	1,665,194	1,665,194
80 Miscellaneous Revenues	6,807	0	0	0
Total Revenue	1,257,968	1,248,188	1,667,194	1,667,194
Expenditure/Appropriation				
20 Services and Supplies	977,019	653,813	1,200,291	1,200,291
30 Other Charges	9,787	9,908	10,167	10,167
40 Capital Assets	117,332	146,982	464,903	464,903
Total Expenditures/Appropriations	1,104,137	810,703	1,675,361	1,675,361
Net Contribution (Cost)	153,832	437,485	(8,167)	(8,167)

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

Function: General

Activity: Legislative & Administrative
 Units: 8440

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	485,191	457,972	245,234	245,234
80 Miscellaneous Revenues	11,071	14,139	142,600	142,600
Total Revenue	496,262	472,111	387,834	387,834
Expenditure/Appropriation				
10 Salaries and Employee Benefits	164,189	175,438	174,475	174,475
20 Services and Supplies	679,123	5,485,792	436,171	436,171
30 Other Charges	159,483	103,037	403,104	403,104
Total Expenditures/Appropriations	1,002,795	5,764,267	1,013,750	1,013,750
Net Contribution (Cost)	(506,533)	(5,292,156)	(625,916)	(625,916)

Appropriation Unit: CAO025 - Fleet Services

Function: General

Activity: Other General

Units: 8451 8452

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	53,179	43,350	40,000	40,000
80 Miscellaneous Revenues	13,062	14,879	5,000	5,000
90 Other Financing Sources	2,932	23,459	10,000	10,000
Total Revenue	69,174	81,687	55,000	55,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,319,258	2,584,156	2,851,073	2,851,073
20 Services and Supplies	3,424,602	3,657,986	3,677,444	3,677,444
30 Other Charges	(4,005,981)	(5,223,318)	(6,369,219)	(6,369,219)
40 Capital Assets	268,466	163,851	336,000	336,000
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	2,006,345	1,182,675	495,298	495,298
Net Contribution (Cost)	(1,937,171)	(1,100,988)	(440,298)	(440,298)

Appropriation Unit: CAO027 - CAO Auxiliary Services

Function: General

Activity: Other General

Units: 8472

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	17,336	13,334	28,008	28,008
Total Revenue	17,336	13,334	28,008	28,008
Expenditure/Appropriation				
20 Services and Supplies	4,515	8,027	26,169	26,169
30 Other Charges	941	2,411	2,730	2,730
Total Expenditures/Appropriations	5,456	10,438	28,899	28,899
Net Contribution (Cost)	11,880	2,896	(891)	(891)

Appropriation Unit: CAO028 - Records Retention

Function: General

Activity: Other General
 Units: 8474

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	2,394	41	0	0
80 Miscellaneous Revenues	0	775	0	0
Total Revenue	2,394	816	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	412,714	474,825	495,123	495,123
20 Services and Supplies	218,693	257,637	331,877	331,877
30 Other Charges	(819,002)	(833,193)	(828,406)	(828,406)
40 Capital Assets	0	0	26,070	26,070
Total Expenditures/Appropriations	(187,595)	(100,731)	24,664	24,664
Net Contribution (Cost)	189,988	101,546	(24,664)	(24,664)

Appropriation Unit: CAO029 - Laguna Seca Track

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8441 8504

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	15,420,799	150,873	147,800	147,800
70 Charges for Services	5,176	2,806	3,000	3,000
80 Miscellaneous Revenues	573,147	129	0	0
90 Other Financing Sources	1,913	0	0	0
Total Revenue	16,001,035	153,808	150,800	150,800
Expenditure/Appropriation				
10 Salaries and Employee Benefits	172,146	150,645	167,782	167,782
20 Services and Supplies	17,097,499	43,868	42,578	42,578
30 Other Charges	414,123	0	6,558	6,558
40 Capital Assets	441,055	0	0	0
Total Expenditures/Appropriations	18,124,824	194,513	216,918	216,918
Net Contribution (Cost)	(2,123,790)	(40,705)	(66,118)	(66,118)

Appropriation Unit: CAO030 - Workforce Development Board

Function: Public Assistance

Activity: Other Assistance

Units: 8478

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,049	(319)	0	0
50 Intergovernmental Revenues	6,856,063	6,820,379	8,105,880	8,105,880
80 Miscellaneous Revenues	50,357	74,104	0	0
90 Other Financing Sources	669,329	2,260,345	704,250	704,250
Total Revenue	7,577,799	9,154,509	8,810,130	8,810,130
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,665,985	1,928,401	2,436,582	2,436,582
20 Services and Supplies	1,301,832	3,201,151	2,087,906	2,087,906
30 Other Charges	4,008,126	4,711,325	4,285,642	4,285,642
50 Other Financing Uses	322,798	0	0	0
Total Expenditures/Appropriations	7,298,741	9,840,877	8,810,130	8,810,130
Net Contribution (Cost)	279,058	(686,368)	0	0

Appropriation Unit: CAO035 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8508 8509

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	1,500	1,500
80 Miscellaneous Revenues	0	1,227	0	0
Total Revenue	0	1,227	1,500	1,500
Expenditure/Appropriation				
10 Salaries and Employee Benefits	455,306	440,692	507,913	507,913
20 Services and Supplies	191,249	217,889	287,577	287,577
30 Other Charges	(840,867)	(1,310,742)	(1,111,964)	(1,111,964)
40 Capital Assets	0	0	79,011	79,011
Total Expenditures/Appropriations	(194,312)	(652,161)	(237,463)	(237,463)
Net Contribution (Cost)	194,312	653,388	238,963	238,963

Appropriation Unit: CAO036 - Development Set-Aside

Function: General

Activity: Promotion

Units: 8512

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	1,216,249	2,044,403	2,654,684
Total Expenditures/Appropriations	2,122,000	1,216,249	2,044,403	2,654,684
Net Contribution (Cost)	(2,122,000)	(1,216,249)	(2,044,403)	(2,654,684)

Appropriation Unit: CAO038 - Housing and Economic Dev Admin

Function: Public Protection

Activity: Other Protection

Units: 8514

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	0	2,454	0	0
Total Revenue	0	2,454	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	885,217	711,479	379,635	379,635
20 Services and Supplies	154,905	170,863	114,156	248,679
30 Other Charges	(581,391)	156,800	98,897	98,897
Total Expenditures/Appropriations	458,731	1,039,142	592,688	727,211
Net Contribution (Cost)	(458,731)	(1,036,688)	(592,688)	(727,211)

Appropriation Unit: CAO039 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies
 Units: 8515

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	112,311	53,154	0	0
70 Charges for Services	115,717	50,206	0	0
Total Revenue	228,028	103,360	0	0
Expenditure/Appropriation				
20 Services and Supplies	203,167	219,338	0	0
30 Other Charges	374	0	0	0
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	203,541	219,338	0	0
Net Contribution (Cost)	24,487	(115,977)	0	0

Appropriation Unit: CAO040 - Revolving Loan Program

Function: Public Assistance

Activity: Other Assistance

Units: 8516

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	34,349	40,838	100,400	100,400
50 Intergovernmental Revenues	0	23,700	0	0
70 Charges for Services	0	0	50,000	50,000
80 Miscellaneous Revenues	17,216	258	0	0
Total Revenue	51,565	64,796	150,400	150,400
Expenditure/Appropriation				
20 Services and Supplies	43,141	81,222	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	81,222	1,150,500	1,150,500
Net Contribution (Cost)	8,424	(16,426)	(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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	117,035	260,557	0	0
80 Miscellaneous Revenues	(72,943)	0	0	0
Total Revenue	44,092	260,557	0	0
Expenditure/Appropriation				
20 Services and Supplies	293	0	0	0
30 Other Charges	237,937	0	0	0
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	238,230	0	0	0
Net Contribution (Cost)	(194,138)	260,557	0	0

Appropriation Unit: CAO042 - Community Development Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8518

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	22,115	0	0	0
50 Intergovernmental Revenues	829,735	1,903,902	0	0
70 Charges for Services	542	0	0	0
80 Miscellaneous Revenues	72,943	1,691	0	0
Total Revenue	925,334	1,905,592	0	0
Expenditure/Appropriation				
20 Services and Supplies	645,956	2,476,782	0	0
Total Expenditures/Appropriations	645,956	2,476,782	0	0
Net Contribution (Cost)	279,378	(571,190)	0	0

Appropriation Unit: CHI001 - Child Support Services

Function: Public Protection

Activity: Judicial
 Units: 8018

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	38,848	18,574	0	0
50 Intergovernmental Revenues	10,139,623	11,115,238	11,056,118	11,228,289
70 Charges for Services	102	0	0	0
80 Miscellaneous Revenues	0	31,665	0	0
Total Revenue	10,178,573	11,165,477	11,056,118	11,228,289
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,915,106	8,920,771	9,332,401	9,332,401
20 Services and Supplies	1,125,948	792,814	889,247	889,247
30 Other Charges	441,474	1,306,497	1,193,298	1,193,298
Total Expenditures/Appropriations	10,482,528	11,020,082	11,414,946	11,414,946
Net Contribution (Cost)	(303,955)	145,395	(358,828)	(186,657)

Appropriation Unit: COB001 - Clerk of the Board

Function: General

Activity: Legislative & Administrative
 Units: 8019 8020

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	0	50	0	0
70 Charges for Services	21,944	12,598	20,000	20,000
80 Miscellaneous Revenues	0	1,453	0	0
Total Revenue	21,944	14,101	20,000	20,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	511,342	542,506	605,123	605,123
20 Services and Supplies	132,116	136,773	130,804	130,804
30 Other Charges	110,554	161,345	205,893	205,893
Total Expenditures/Appropriations	754,012	840,624	941,820	941,820
Net Contribution (Cost)	(732,068)	(826,523)	(921,820)	(921,820)

Appropriation Unit: COU001 - County Counsel

Function: General

Activity: Counsel

Units: 8057

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	105,201	115,931	0	0
70 Charges for Services	436,413	442,243	370,000	370,000
80 Miscellaneous Revenues	0	10,415	0	0
Total Revenue	541,615	568,590	370,000	370,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,605,185	6,115,188	6,993,195	6,950,224
20 Services and Supplies	326,585	601,053	339,252	339,252
30 Other Charges	(5,353,605)	(4,620,351)	(5,155,328)	(5,155,328)
Total Expenditures/Appropriations	578,165	2,095,890	2,177,119	2,134,148
Net Contribution (Cost)	(36,551)	(1,527,300)	(1,807,119)	(1,764,148)

Appropriation Unit: COU002 - Risk Management

Function: General

Activity: Other General
 Units: 8407

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	0	2,131	0	0
Total Revenue	0	2,131	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,550,175	1,507,225	2,010,935	2,010,935
20 Services and Supplies	90,356	67,313	77,596	77,596
30 Other Charges	(1,640,532)	(1,572,406)	(2,088,531)	(2,088,531)
Total Expenditures/Appropriations	(0)	2,131	0	0
Net Contribution (Cost)	0	0	0	0

Appropriation Unit: COU005 - Civil Grand Jury

Function: Public Protection

Activity: Judicial
 Units: 8405

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	247	0	0	0
Total Revenue	247	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	83,037	86,240	88,704	88,704
20 Services and Supplies	76,552	50,714	77,671	77,671
30 Other Charges	9,664	261,411	280,394	280,394
Total Expenditures/Appropriations	169,253	398,365	446,769	446,769
Net Contribution (Cost)	(169,006)	(398,365)	(446,769)	(446,769)

Appropriation Unit: COU006 - Enterprise Risk

Function: General

Activity: Other General

Units: 8429

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	320,897	106,929	207,769	207,769
30 Other Charges	(17,507)	6,278	6,033	6,033
Total Expenditures/Appropriations	303,390	113,207	213,802	213,802
Net Contribution (Cost)	(303,390)	(113,207)	(213,802)	(213,802)

Appropriation Unit: CRO001 - Civil Rights Office

Function: General

Activity: Personnel

Units: 8505

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	0	1,356	0	0
Total Revenue	0	1,356	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	765,970	667,719	828,864	828,864
20 Services and Supplies	89,813	96,462	138,660	138,660
30 Other Charges	(1,034,005)	(1,164,820)	(889,746)	(889,746)
Total Expenditures/Appropriations	(178,221)	(400,639)	77,778	77,778
Net Contribution (Cost)	178,221	401,996	(77,778)	(77,778)

Appropriation Unit: DEO002 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies
 Units: 8208

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	49	0	0	0
80 Miscellaneous Revenues	162	0	0	0
Total Revenue	211	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	211	0	0	0

Appropriation Unit: DIS001 - District Attorney

Function: Public Protection

Activity: Judicial
 Units: 8062 8063

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	0	333	0	0
30 Fines, Forfeitures, and Penalties	3,109,022	2,575,592	3,519,058	3,519,058
40 Revenue from Use of Money & Property	96	75	80	80
50 Intergovernmental Revenues	9,626,065	9,539,737	10,178,275	10,178,275
70 Charges for Services	598,759	832,177	710,264	710,264
80 Miscellaneous Revenues	102,714	128,724	135,000	135,000
90 Other Financing Sources	1,118,459	1,292,054	1,387,341	1,387,341
Total Revenue	14,555,114	14,368,693	15,930,018	15,930,018
Expenditure/Appropriation				
10 Salaries and Employee Benefits	23,762,961	25,381,190	26,524,937	26,524,937
20 Services and Supplies	3,253,550	3,119,315	3,130,013	3,130,013
30 Other Charges	792,553	6,394,271	6,742,480	6,742,480
40 Capital Assets	96,704	9,433	60,000	60,000
Total Expenditures/Appropriations	27,905,768	34,904,209	36,457,430	36,457,430
Net Contribution (Cost)	(13,350,654)	(20,535,516)	(20,527,412)	(20,527,412)

Appropriation Unit: DIS002 - District Attorney - AB118

Function: Public Protection

Activity: Judicial
 Units: 8063

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	429,730	424,402	710,000	710,000
Total Revenue	429,730	424,402	710,000	710,000
Expenditure/Appropriation				
50 Other Financing Uses	409,760	428,491	710,000	710,000
Total Expenditures/Appropriations	409,760	428,491	710,000	710,000
Net Contribution (Cost)	19,970	(4,089)	0	0

Appropriation Unit: ELE001 - Elections

Function: General

Activity: Elections

Units: 8064

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	684,080	584,850	275,229	275,229
70 Charges for Services	369,507	2,768,809	905,000	905,000
80 Miscellaneous Revenues	0	314,931	0	0
90 Other Financing Sources	0	5,019	0	0
Total Revenue	1,053,587	3,673,609	1,180,229	1,180,229
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,676,673	1,874,048	1,978,273	1,978,273
20 Services and Supplies	2,454,599	3,895,228	2,290,086	2,290,086
30 Other Charges	1,072,015	1,915,346	1,128,395	1,128,395
40 Capital Assets	0	143,682	0	0
Total Expenditures/Appropriations	5,203,287	7,828,304	5,396,754	5,396,754
Net Contribution (Cost)	(4,149,700)	(4,154,695)	(4,216,525)	(4,216,525)

Appropriation Unit: EME001 - Emergency Communications

Function: General

Activity: Communications
 Units: 8065

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	278,554	0	0	0
Total Revenue	278,554	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	278,554	0	0	0

Appropriation Unit: EME002 - NGEN Radio Project

Function: General

Activity: Other Agencies

Units: 8426

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	21,136	10,242	0	0
Total Revenue	21,136	10,242	0	0
Expenditure/Appropriation				
30 Other Charges	8,627	740	0	0
Total Expenditures/Appropriations	8,627	740	0	0
Net Contribution (Cost)	12,509	9,502	0	0

Appropriation Unit: EME003 - NGEN Operations & Maintenance

Function: General

Activity: Plant Acquisition
 Units: 8480

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	31,901	34,225	27,800	27,800
70 Charges for Services	820,413	1,025,612	1,578,201	1,578,201
Total Revenue	852,314	1,059,837	1,606,001	1,606,001
Expenditure/Appropriation				
20 Services and Supplies	1,007,539	1,095,132	1,415,919	1,415,919
30 Other Charges	(290,173)	(326,498)	190,082	190,082
Total Expenditures/Appropriations	717,366	768,634	1,606,001	1,606,001
Net Contribution (Cost)	134,948	291,203	0	0

Appropriation Unit: EME004 - Emergency Communications

Function: General

Activity: Communications
 Units: 8507

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	87,709	149,592	139,246	139,246
50 Intergovernmental Revenues	3,574,520	3,946,735	3,631,177	3,631,177
70 Charges for Services	6,488,334	6,960,254	7,064,593	7,064,593
80 Miscellaneous Revenues	7,496	13,502	0	0
90 Other Financing Sources	2,655,814	1,939,728	2,048,539	2,062,127
Total Revenue	12,813,873	13,009,810	12,883,555	12,897,143
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,498,758	9,643,294	10,387,285	10,387,285
20 Services and Supplies	1,717,248	1,829,970	1,667,394	1,667,394
30 Other Charges	563,357	917,799	489,376	489,376
Total Expenditures/Appropriations	11,779,363	12,391,063	12,544,055	12,544,055
Net Contribution (Cost)	1,034,510	618,747	339,500	353,088

Appropriation Unit: EXT001 - Cooperative Extension Service

Function: Education

Activity: Agriculture Education
 Units: 8021 8022

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	8,440	0	27,292	27,292
80 Miscellaneous Revenues	638	1,292	0	0
Total Revenue	9,078	1,292	27,292	27,292
Expenditure/Appropriation				
10 Salaries and Employee Benefits	324,424	357,517	366,198	366,198
20 Services and Supplies	62,607	68,221	67,412	67,412
30 Other Charges	34,631	39,372	75,928	75,928
Total Expenditures/Appropriations	421,662	465,109	509,538	509,538
Net Contribution (Cost)	(412,584)	(463,817)	(482,246)	(482,246)

Appropriation Unit: HCD001 - HCD Administration

Function: General

Activity: Administration

Units: 8542

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	3,568	3,568
Total Revenue	0	0	3,568	3,568
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	2,522,666	2,522,666
20 Services and Supplies	0	0	661,617	661,617
30 Other Charges	0	0	(239,781)	(239,781)
Total Expenditures/Appropriations	0	0	2,944,502	2,944,502
Net Contribution (Cost)	0	0	(2,940,934)	(2,940,934)

Appropriation Unit: HCD002 - Community Development

Function: Public Protection

Activity: Other Protection

Units: 8543

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	0	0	7,340,273	7,340,273
50 Intergovernmental Revenues	0	0	480,000	480,000
70 Charges for Services	0	0	946,390	946,390
80 Miscellaneous Revenues	0	0	26,589	26,589
Total Revenue	0	0	8,793,252	8,793,252
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	10,678,854	10,678,854
20 Services and Supplies	0	0	2,583,607	2,583,607
30 Other Charges	0	0	885,563	885,563
Total Expenditures/Appropriations	0	0	14,148,024	14,148,024
Net Contribution (Cost)	0	0	(5,354,772)	(5,354,772)

Appropriation Unit: HCD003 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies
 Units: 8544

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	18,000	18,000
70 Charges for Services	0	0	6,000	6,000
Total Revenue	0	0	24,000	24,000
Expenditure/Appropriation				
20 Services and Supplies	0	0	196,036	196,036
50 Other Financing Uses	0	0	300,000	300,000
Total Expenditures/Appropriations	0	0	496,036	496,036
Net Contribution (Cost)	0	0	(472,036)	(472,036)

Appropriation Unit: HCD004 - Community Development

Function: Public Assistance

Activity: Other Assistance

Units: 8545

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	45,000	45,000
Total Revenue	0	0	45,000	45,000
Expenditure/Appropriation				
20 Services and Supplies	0	0	6,000	6,000
30 Other Charges	0	0	6,055	6,055
50 Other Financing Uses	0	0	1,430,000	1,430,000
Total Expenditures/Appropriations	0	0	1,442,055	1,442,055
Net Contribution (Cost)	0	0	(1,397,055)	(1,397,055)

Appropriation Unit: HCD005 - Community Development Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8546

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	7,000	7,000
50 Intergovernmental Revenues	0	0	1,589,288	1,589,288
Total Revenue	0	0	1,596,288	1,596,288
Expenditure/Appropriation				
20 Services and Supplies	0	0	1,596,288	1,596,288
Total Expenditures/Appropriations	0	0	1,596,288	1,596,288
Net Contribution (Cost)	0	0	0	0

Appropriation Unit: HCD009 - Fort Ord Habitat Management

Function: Public Protection

Activity: Other Protection

Units: 8550

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	219,763	219,763
50 Intergovernmental Revenues	0	0	905,223	905,223
Total Revenue	0	0	1,124,986	1,124,986
Expenditure/Appropriation				
20 Services and Supplies	0	0	498,883	498,883
Total Expenditures/Appropriations	0	0	498,883	498,883
Net Contribution (Cost)	0	0	626,103	626,103

Appropriation Unit: HEA001 - Animal Services

Function: Public Protection

Activity: Other Protection

Units: 8442

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	114,254	144,559	155,000	155,000
70 Charges for Services	142,102	119,655	107,000	107,000
80 Miscellaneous Revenues	272,010	494,187	594,349	594,349
90 Other Financing Sources	0	0	557,698	557,698
Total Revenue	528,365	758,401	1,414,047	1,414,047
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,532,822	1,809,033	2,149,547	2,149,547
20 Services and Supplies	721,126	854,846	1,033,878	1,033,878
30 Other Charges	248,422	383,509	465,030	465,030
Total Expenditures/Appropriations	2,502,371	3,047,389	3,648,455	3,648,455
Net Contribution (Cost)	(1,974,006)	(2,288,988)	(2,234,408)	(2,234,408)

Appropriation Unit: HEA003 - Public Health

Function: Health & Sanitation

Activity: Health
 Units: 8123 8124

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	29,448	31,137	32,393	32,393
30 Fines, Forfeitures, and Penalties	8,453	10,058	8,030	8,030
50 Intergovernmental Revenues	8,709,243	15,022,232	18,735,981	18,385,981
70 Charges for Services	797,058	2,579,497	1,203,355	1,203,355
80 Miscellaneous Revenues	302	41,767	0	0
90 Other Financing Sources	2,648,100	0	8,232,182	8,232,182
Total Revenue	12,192,603	17,684,690	28,211,941	27,861,941
Expenditure/Appropriation				
10 Salaries and Employee Benefits	11,993,474	15,351,666	15,043,722	15,043,722
20 Services and Supplies	6,006,279	10,229,929	17,012,616	18,307,616
30 Other Charges	(1,098,319)	(1,318,799)	(690,778)	(690,778)
40 Capital Assets	253,441	450,129	0	180,000
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	17,154,876	24,712,926	31,365,560	32,840,560
Net Contribution (Cost)	(4,962,273)	(7,028,235)	(3,153,619)	(4,978,619)

Appropriation Unit: HEA004 - Children's Medical Services

Function: Health & Sanitation

Activity: California Childrens Services
 Units: 8121

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	3,360,371	261,762	3,220,583	3,220,583
70 Charges for Services	223,999	41,073	145,337	145,337
80 Miscellaneous Revenues	0	13,713	0	0
90 Other Financing Sources	1,218,318	1,218,318	1,200,413	1,200,413
Total Revenue	4,802,689	1,534,865	4,566,333	4,566,333
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,336,851	3,280,318	3,706,842	3,706,842
20 Services and Supplies	719,170	608,952	737,160	737,160
30 Other Charges	615,816	747,398	451,038	451,038
Total Expenditures/Appropriations	4,671,837	4,636,668	4,895,040	4,895,040
Net Contribution (Cost)	130,852	(3,101,802)	(328,707)	(328,707)

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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	7,547,426	7,789,419	7,885,332	7,885,332
30 Fines, Forfeitures, and Penalties	1,198,637	533,776	750,002	750,002
50 Intergovernmental Revenues	1,078,137	283,755	449,499	449,499
70 Charges for Services	827,713	957,563	857,441	857,441
80 Miscellaneous Revenues	8,644	53,658	24,010	24,010
90 Other Financing Sources	3,100	3,551	1	1
Total Revenue	10,663,656	9,621,722	9,966,285	9,966,285
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,006,898	7,796,984	8,289,633	8,289,633
20 Services and Supplies	4,170,865	4,643,361	5,819,780	6,087,780
30 Other Charges	(1,877,032)	(2,112,055)	(1,996,801)	(1,996,801)
40 Capital Assets	152,926	6,116	0	0
Total Expenditures/Appropriations	9,453,658	10,334,405	12,112,612	12,380,612
Net Contribution (Cost)	1,209,998	(712,683)	(2,146,327)	(2,414,327)

Appropriation Unit: HEA006 - Emergency Medical Services

Function: Health & Sanitation

Activity: Hospital Care
 Units: 8109

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	34,950	0	1,000	1,000
70 Charges for Services	172,658	172,658	347,658	347,658
80 Miscellaneous Revenues	0	1,841	0	0
Total Revenue	207,608	174,499	348,658	348,658
Expenditure/Appropriation				
10 Salaries and Employee Benefits	901,361	907,136	1,391,238	1,391,238
20 Services and Supplies	758,107	611,980	800,367	800,367
30 Other Charges	(1,031,352)	(871,019)	(1,600,503)	(1,600,503)
Total Expenditures/Appropriations	628,115	648,097	591,102	591,102
Net Contribution (Cost)	(420,507)	(473,598)	(242,444)	(242,444)

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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	15,036	15,337	18,648	18,648
50 Intergovernmental Revenues	4,609,219	8,783,387	7,508,450	7,508,450
70 Charges for Services	39,782,961	41,602,051	49,093,145	49,593,145
80 Miscellaneous Revenues	95,506	250,849	96,000	96,000
90 Other Financing Sources	1,056,403	658,090	650,000	650,000
Total Revenue	45,559,125	51,309,713	57,366,243	57,866,243
Expenditure/Appropriation				
10 Salaries and Employee Benefits	31,660,819	32,779,452	42,738,995	42,738,995
20 Services and Supplies	11,182,115	14,546,558	15,006,742	15,506,742
30 Other Charges	5,743,085	8,329,690	6,836,732	6,836,732
40 Capital Assets	0	35,166	0	0
Total Expenditures/Appropriations	48,586,018	55,690,866	64,582,469	65,082,469
Net Contribution (Cost)	(3,026,893)	(4,381,153)	(7,216,226)	(7,216,226)

Appropriation Unit: HEA008 - Public Guardian / Administrator

Function: Public Protection

Activity: Other Protection

Units: 8118

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	56,276	184,554	104,400	104,400
70 Charges for Services	269,962	209,682	253,796	271,296
80 Miscellaneous Revenues	30,491	29,190	30,000	30,000
Total Revenue	356,729	423,426	388,196	405,696
Expenditure/Appropriation				
10 Salaries and Employee Benefits	897,263	1,193,092	1,369,677	1,493,826
20 Services and Supplies	368,154	318,007	379,187	379,187
30 Other Charges	447,656	687,596	779,712	779,712
40 Capital Assets	27,642	0	0	0
Total Expenditures/Appropriations	1,740,714	2,198,696	2,528,576	2,652,725
Net Contribution (Cost)	(1,383,986)	(1,775,270)	(2,140,380)	(2,247,029)

Appropriation Unit: HEA009 - EMS - Uncompensated Care

Function: Health & Sanitation

Activity: Hospital Care

Units: 8111

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	636,506	568,481	650,000	650,000
40 Revenue from Use of Money & Property	41,173	19,413	10,000	10,000
80 Miscellaneous Revenues	22,309	11,800	10,000	10,000
Total Revenue	699,988	599,694	670,000	670,000
Expenditure/Appropriation				
20 Services and Supplies	497,023	437,072	640,000	640,000
Total Expenditures/Appropriations	497,023	437,072	640,000	640,000
Net Contribution (Cost)	202,965	162,622	30,000	30,000

Appropriation Unit: HEA012 - Behavioral Health

Function: Health & Sanitation

Activity: Health
 Units: 8410

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	86,697	97,147	78,090	78,090
40 Revenue from Use of Money & Property	673,358	311,086	420,234	420,234
50 Intergovernmental Revenues	88,777,430	107,323,777	109,141,758	109,141,758
70 Charges for Services	2,194,899	2,378,560	2,547,802	2,547,802
80 Miscellaneous Revenues	310,415	402,165	144,000	144,000
90 Other Financing Sources	27,621,393	29,577,700	29,742,818	29,742,818
Total Revenue	119,664,193	140,090,434	142,074,702	142,074,702
Expenditure/Appropriation				
10 Salaries and Employee Benefits	48,696,779	51,740,507	54,878,174	54,878,174
20 Services and Supplies	71,356,806	72,299,567	82,388,245	82,388,245
30 Other Charges	5,488,050	2,708,906	2,707,441	2,707,441
40 Capital Assets	915,752	2,485,955	6,600,000	6,600,000
Total Expenditures/Appropriations	126,457,386	129,234,935	146,573,860	146,573,860
Net Contribution (Cost)	(6,793,193)	10,855,499	(4,499,158)	(4,499,158)

Appropriation Unit: HEA013 - Health Realignment

Function: Health & Sanitation

Activity: Health
 Units: 8424

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	5,397,572	11,620,565	6,278,597	6,278,597
90 Other Financing Sources	5,239,014	5,239,014	5,336,288	5,336,288
Total Revenue	10,636,586	16,859,579	11,614,885	11,614,885
Expenditure/Appropriation				
50 Other Financing Uses	12,907,800	4,218,963	12,285,783	12,285,783
Total Expenditures/Appropriations	12,907,800	4,218,963	12,285,783	12,285,783
Net Contribution (Cost)	(2,271,214)	12,640,616	(670,898)	(670,898)

Appropriation Unit: HEA014 - Health Dept.Administration

Function: Health & Sanitation

Activity: Health
 Units: 8438

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	87,521	221,992	361,135	361,135
70 Charges for Services	68,458	77,575	71,392	71,392
80 Miscellaneous Revenues	1,000	11,659	0	0
90 Other Financing Sources	934,104	53,250	977,740	977,740
Total Revenue	1,091,083	364,475	1,410,267	1,410,267
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,640,309	7,705,613	8,118,785	8,118,785
20 Services and Supplies	759,960	1,514,530	1,111,167	1,111,167
30 Other Charges	(6,268,878)	(7,562,049)	(5,922,218)	(5,922,218)
40 Capital Assets	0	(2,763)	0	2,050,000
50 Other Financing Uses	117,000	0	0	0
Total Expenditures/Appropriations	1,248,392	1,655,331	3,307,734	5,357,734
Net Contribution (Cost)	(157,308)	(1,290,856)	(1,897,467)	(3,947,467)

Appropriation Unit: HEA015 - BH 2011 Realignment

Function: Health & Sanitation

Activity: Health
 Units: 8410

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	17,139,372	20,145,095	17,660,926	17,660,926
Total Revenue	17,139,372	20,145,095	17,660,926	17,660,926
Expenditure/Appropriation				
50 Other Financing Uses	15,463,597	17,000,000	17,660,926	17,660,926
Total Expenditures/Appropriations	15,463,597	17,000,000	17,660,926	17,660,926
Net Contribution (Cost)	1,675,775	3,145,095	0	0

Appropriation Unit: HEA016 - BH 1991 Realignment

Function: Health & Sanitation

Activity: Health
 Units: 8410

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	10,300,721	10,228,110	10,301,172	10,301,172
Total Revenue	10,300,721	10,228,110	10,301,172	10,301,172
Expenditure/Appropriation				
50 Other Financing Uses	10,300,000	10,630,949	10,301,172	10,301,172
Total Expenditures/Appropriations	10,300,000	10,630,949	10,301,172	10,301,172
Net Contribution (Cost)	721	(402,839)	0	0

Appropriation Unit: HEA017 - Whole Person Care

Function: Health & Sanitation

Activity: Health
 Units: 8473

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	9,307,154	6,040,611	13,884,338	13,884,338
90 Other Financing Sources	584,919	678,643	1,735,542	1,735,542
Total Revenue	9,892,073	6,719,254	15,619,880	15,619,880
Expenditure/Appropriation				
30 Other Charges	4,653,577	2,645,787	6,942,169	6,942,169
50 Other Financing Uses	1,901,487	2,089,488	9,202,711	9,202,711
Total Expenditures/Appropriations	6,555,064	4,735,275	16,144,880	16,144,880
Net Contribution (Cost)	3,337,009	1,983,979	(525,000)	(525,000)

Appropriation Unit: HRD001 - Human Resources

Function: General

Activity: Personnel

Units: 8401 8402 8403 8404 8445 8496

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	0	8,913	0	0
Total Revenue	0	8,913	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,372,598	5,597,459	6,613,311	6,613,311
20 Services and Supplies	503,236	294,335	395,735	395,735
30 Other Charges	(5,795,384)	(5,788,975)	(6,065,599)	(6,065,599)
Total Expenditures/Appropriations	(919,550)	102,819	943,447	943,447
Net Contribution (Cost)	919,550	(93,906)	(943,447)	(943,447)

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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	807,897	821,877	300,000	300,000
40 Revenue from Use of Money & Property	59,304	70,490	150,000	150,000
70 Charges for Services	441,569	592,697	100,000	100,000
80 Miscellaneous Revenues	1,568	31,294	0	0
90 Other Financing Sources	0	3,175	0	0
Total Revenue	1,310,338	1,519,534	550,000	550,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	14,639,496	15,888,629	16,764,371	16,764,371
20 Services and Supplies	10,551,967	10,954,107	9,386,348	11,321,348
30 Other Charges	(23,809,598)	(30,474,043)	(35,168,578)	(35,168,578)
40 Capital Assets	3,445,310	1,596,616	2,872,000	2,872,000
Total Expenditures/Appropriations	4,827,175	(2,034,691)	(6,145,859)	(4,210,859)
Net Contribution (Cost)	(3,516,837)	3,554,224	6,695,859	4,760,859

Appropriation Unit: LIB001 - Library

Function: Education

Activity: Library Services
 Units: 8141

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	9,594,380	9,829,862	9,840,787	9,840,787
40 Revenue from Use of Money & Property	48,569	36,792	7,561	7,561
50 Intergovernmental Revenues	391,855	870,781	376,151	376,151
70 Charges for Services	77,729	3,564	120,000	120,000
80 Miscellaneous Revenues	361,216	441,337	235,000	235,000
90 Other Financing Sources	528,357	244,698	562,025	562,025
Total Revenue	11,002,106	11,427,034	11,141,524	11,141,524
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,616,678	5,762,452	6,613,287	6,613,287
20 Services and Supplies	2,877,253	2,591,676	3,042,780	3,042,780
30 Other Charges	870,323	988,818	1,147,407	1,147,407
40 Capital Assets	31,917	185,658	370,000	370,000
Total Expenditures/Appropriations	9,396,171	9,528,605	11,173,474	11,173,474
Net Contribution (Cost)	1,605,936	1,898,429	(31,950)	(31,950)

Appropriation Unit: NMC002 - NMC Capital Projects

Function: Health & Sanitation

Activity: Enterprise Fund

Units: 8142

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	11,095,454	15,000,000	10,000,000	10,000,000
Total Revenue	11,095,454	15,000,000	10,000,000	10,000,000
Expenditure/Appropriation				
20 Services and Supplies	0	49,628	0	0
50 Other Financing Uses	9,244,952	12,105,365	30,000,000	30,000,000
Total Expenditures/Appropriations	9,244,952	12,154,993	30,000,000	30,000,000
Net Contribution (Cost)	1,850,503	2,845,007	(20,000,000)	(20,000,000)

Appropriation Unit: PFP001 - County Disposal Sites

Function: Health & Sanitation

Activity: Sanitation

Units: 8551

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	425	425
Total Revenue	0	0	425	425
Expenditure/Appropriation				
20 Services and Supplies	0	0	194,830	194,830
Total Expenditures/Appropriations	0	0	194,830	194,830
Net Contribution (Cost)	0	0	(194,405)	(194,405)

Appropriation Unit: PFP002 - Litter Control

Function: Public Protection

Activity: Other Protection

Units: 8554

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	125,000	125,000
80 Miscellaneous Revenues	0	0	380	380
Total Revenue	0	0	125,380	125,380
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	186,351	186,351
20 Services and Supplies	0	0	376,130	376,130
30 Other Charges	0	0	(59,171)	(59,171)
Total Expenditures/Appropriations	0	0	503,310	503,310
Net Contribution (Cost)	0	0	(377,930)	(377,930)

Appropriation Unit: PFP003 - Special Districts Admin

Function: General

Activity: Administration

Units: 8555

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	0	0	599,252	599,252
20 Services and Supplies	0	0	16,569	16,569
30 Other Charges	0	0	(571,851)	(571,851)
Total Expenditures/Appropriations	0	0	43,970	43,970
Net Contribution (Cost)	0	0	(43,970)	(43,970)

Appropriation Unit: PFP004 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways
 Units: 8558 8559

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	0	0	7,652,168	7,652,168
20 Licenses, Permits, and Franchises	0	0	507,514	507,514
40 Revenue from Use of Money & Property	0	0	361,005	361,005
50 Intergovernmental Revenues	0	0	51,958,696	51,958,696
70 Charges for Services	0	0	995,027	1,371,256
80 Miscellaneous Revenues	0	0	1,286,010	1,286,010
90 Other Financing Sources	0	0	5,605,866	5,605,866
Total Revenue	0	0	68,366,286	68,742,515
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	12,647,134	13,023,363
20 Services and Supplies	0	0	15,946,377	15,946,377
30 Other Charges	0	0	1,917,173	1,917,173
40 Capital Assets	0	0	35,825,223	35,825,223
Total Expenditures/Appropriations	0	0	66,335,907	66,712,136
Net Contribution (Cost)	0	0	2,030,379	2,030,379

Appropriation Unit: PFP054 - Facility Services

Function: General

Activity: Property Management
 Units: 8552

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	251,549	251,549
70 Charges for Services	0	0	133,990	133,990
80 Miscellaneous Revenues	0	0	250,000	250,000
90 Other Financing Sources	0	0	74,066	74,066
Total Revenue	0	0	709,605	709,605
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	5,095,730	5,095,730
20 Services and Supplies	0	0	4,173,285	4,173,285
30 Other Charges	0	0	(6,257,037)	(6,257,037)
50 Other Financing Uses	0	0	250,000	250,000
Total Expenditures/Appropriations	0	0	3,261,978	3,261,978
Net Contribution (Cost)	0	0	(2,552,373)	(2,552,373)

Appropriation Unit: PFP055 - Utilities

Function: General

Activity: Property Management
 Units: 8553

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	519,656	519,656
80 Miscellaneous Revenues	0	0	2,169	2,169
Total Revenue	0	0	521,825	521,825
Expenditure/Appropriation				
20 Services and Supplies	0	0	4,137,444	4,137,444
30 Other Charges	0	0	(2,307,162)	(2,307,162)
Total Expenditures/Appropriations	0	0	1,830,282	1,830,282
Net Contribution (Cost)	0	0	(1,308,457)	(1,308,457)

Appropriation Unit: PFP056 - Capital Projects

Function: General

Activity: Plant Acquisition
 Units: 8563

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	49,055	49,055
50 Intergovernmental Revenues	0	0	631,430	631,430
90 Other Financing Sources	0	0	4,849,840	5,056,840
Total Revenue	0	0	5,530,325	5,737,325
Expenditure/Appropriation				
20 Services and Supplies	0	0	1,014,288	1,221,288
30 Other Charges	0	0	(334,656)	(334,656)
40 Capital Assets	0	0	4,765,620	4,765,620
50 Other Financing Uses	0	0	200,180	200,180
Total Expenditures/Appropriations	0	0	5,645,432	5,852,432
Net Contribution (Cost)	0	0	(115,107)	(115,107)

Appropriation Unit: PFP057 - Facility Master Plan Projects

Function: General

Activity: Plant Acquisition
 Units: 8564

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	5,000	5,000
50 Intergovernmental Revenues	0	0	518,697	518,697
90 Other Financing Sources	0	0	13,488,509	15,936,109
Total Revenue	0	0	14,012,206	16,459,806
Expenditure/Appropriation				
20 Services and Supplies	0	0	276,894	276,894
30 Other Charges	0	0	(34,799)	(34,799)
40 Capital Assets	0	0	14,316,380	16,763,980
50 Other Financing Uses	0	0	74,066	74,066
Total Expenditures/Appropriations	0	0	14,632,541	17,080,141
Net Contribution (Cost)	0	0	(620,335)	(620,335)

Appropriation Unit: PFP058 - Recreation Services

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8556

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	0	0	2,210	2,210
70 Charges for Services	0	0	627,063	957,939
80 Miscellaneous Revenues	0	0	2,329	2,329
90 Other Financing Sources	0	0	192,035	192,035
Total Revenue	0	0	826,240	1,157,116
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	4,479,412	4,479,412
20 Services and Supplies	0	0	1,796,241	2,402,117
30 Other Charges	0	0	1,305,163	1,305,163
Total Expenditures/Appropriations	0	0	7,580,816	8,186,692
Net Contribution (Cost)	0	0	(6,754,576)	(7,029,576)

Appropriation Unit: PFP059 - Fish & Game Propagation

Function: Public Protection

Activity: Other Protection

Units: 8560

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	0	36,394	36,394
40 Revenue from Use of Money & Property	0	0	623	623
90 Other Financing Sources	0	0	10,500	10,500
Total Revenue	0	0	47,517	47,517
Expenditure/Appropriation				
20 Services and Supplies	0	0	41,520	41,520
30 Other Charges	0	0	672	672
Total Expenditures/Appropriations	0	0	42,192	42,192
Net Contribution (Cost)	0	0	5,325	5,325

Appropriation Unit: PFP061 - Stormwater/Floodplain Mgmt

Function: Public Protection

Activity: Other Protection

Units: 8557

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	0	0	456,034	456,034
20 Services and Supplies	0	0	350,214	697,214
30 Other Charges	0	0	0	0
Total Expenditures/Appropriations	0	0	806,248	1,153,248
Net Contribution (Cost)	0	0	(806,248)	(1,153,248)

Appropriation Unit: PFP062 - Administration

Function: General

Activity: Administration
 Units: 8569

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	0	0	1,685,933	1,768,966
20 Services and Supplies	0	0	380,618	380,618
30 Other Charges	0	0	1,947,039	1,947,039
50 Other Financing Uses	0	0	139,701	139,701
Total Expenditures/Appropriations	0	0	4,153,291	4,236,324
Net Contribution (Cost)	0	0	(4,153,291)	(4,236,324)

Appropriation Unit: PRO001 - Probation

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8163 8164 8165 8166 8167

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,282	1,833	6,572	6,572
50 Intergovernmental Revenues	9,599,776	9,382,558	9,828,484	9,828,484
70 Charges for Services	687,176	511,990	1,012,331	1,012,331
80 Miscellaneous Revenues	16,465	96,689	9,996	9,996
90 Other Financing Sources	15,783,516	15,934,633	20,423,188	20,423,188
Total Revenue	26,088,216	25,927,703	31,280,571	31,280,571
Expenditure/Appropriation				
10 Salaries and Employee Benefits	40,163,507	41,270,912	44,510,546	44,510,546
20 Services and Supplies	6,601,148	6,594,525	7,830,402	7,830,402
30 Other Charges	3,621,660	4,099,111	4,212,124	4,212,124
40 Capital Assets	0	18,524	0	0
Total Expenditures/Appropriations	50,386,315	51,983,072	56,553,072	56,553,072
Net Contribution (Cost)	(24,298,100)	(26,055,369)	(25,272,501)	(25,272,501)

Appropriation Unit: PRO002 - Probation - AB118

Function: Public Protection

Activity: Detention & Correction
 Units: 8162 8164 8165 8166

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	21,222,153	22,447,237	22,798,543	22,798,543
Total Revenue	21,222,153	22,447,237	22,798,543	22,798,543
Expenditure/Appropriation				
50 Other Financing Uses	22,497,113	23,363,779	25,238,093	25,238,093
Total Expenditures/Appropriations	22,497,113	23,363,779	25,238,093	25,238,093
Net Contribution (Cost)	(1,274,960)	(916,542)	(2,439,550)	(2,439,550)

Appropriation Unit: PUB001 - Public Defender

Function: Public Protection

Activity: Judicial
 Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	707,133	633,729	624,500	624,500
70 Charges for Services	4,054	625	500	500
80 Miscellaneous Revenues	3,890	19,747	0	0
90 Other Financing Sources	336,403	564,198	1,159,356	1,159,356
Total Revenue	1,051,480	1,218,299	1,784,356	1,784,356
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,451,704	10,399,759	10,802,068	10,802,068
20 Services and Supplies	3,632,484	3,191,647	4,222,262	4,222,262
30 Other Charges	1,893,008	1,834,253	1,411,441	1,411,441
Total Expenditures/Appropriations	14,977,196	15,425,659	16,435,771	16,435,771
Net Contribution (Cost)	(13,925,716)	(14,207,361)	(14,651,415)	(14,651,415)

Appropriation Unit: PUB002 - Public Defender - AB118

Function: Public Protection

Activity: Judicial
 Units: 8169

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	237,947	232,271	287,915	287,915
Total Revenue	237,947	232,271	287,915	287,915
Expenditure/Appropriation				
50 Other Financing Uses	0	0	367,030	367,030
Total Expenditures/Appropriations	0	0	367,030	367,030
Net Contribution (Cost)	237,947	232,271	(79,115)	(79,115)

Appropriation Unit: RMA001 - Planning Services

Function: Public Protection

Activity: Other Protection

Units: 8172

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	1,684,140	0	0	0
50 Intergovernmental Revenues	44,595	0	0	0
70 Charges for Services	176,337	0	0	0
80 Miscellaneous Revenues	1,449	0	0	0
Total Revenue	1,906,521	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,369,601	0	0	0
20 Services and Supplies	1,241,369	0	0	0
30 Other Charges	(134,506)	0	0	0
Total Expenditures/Appropriations	3,476,464	0	0	0
Net Contribution (Cost)	(1,569,943)	0	0	0

Appropriation Unit: RMA002 - Litter Control

Function: Public Protection

Activity: Other Protection

Units: 8194

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	19,635	0	0
80 Miscellaneous Revenues	929	1,442	0	0
Total Revenue	929	21,076	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	166,365	91,979	0	0
20 Services and Supplies	319,346	332,975	0	0
30 Other Charges	(59,793)	(41,883)	0	0
Total Expenditures/Appropriations	425,918	383,071	0	0
Net Contribution (Cost)	(424,989)	(361,995)	0	0

Appropriation Unit: RMA004 - Facilities Maintenance Projects

Function: General

Activity: Property Management
 Units: 8184

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	36,415	0	0	0
70 Charges for Services	0	1,275	0	0
Total Revenue	36,415	1,275	0	0
Expenditure/Appropriation				
50 Other Financing Uses	3,513,857	0	0	0
Total Expenditures/Appropriations	3,513,857	0	0	0
Net Contribution (Cost)	(3,477,442)	1,275	0	0

Appropriation Unit: RMA006 - Facilities Services

Function: General

Activity: Property Management
 Units: 8176 8181 8475

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	12,780	1,530	0	0
40 Revenue from Use of Money & Property	367,978	303,618	0	0
50 Intergovernmental Revenues	74,291	0	0	0
70 Charges for Services	271,160	176,966	0	0
80 Miscellaneous Revenues	1,072	11,737	0	0
90 Other Financing Sources	926,215	3,810	0	0
Total Revenue	1,653,497	497,661	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,764,140	4,220,453	0	0
20 Services and Supplies	4,657,781	4,903,149	0	0
30 Other Charges	(8,492,257)	(6,159,840)	0	0
40 Capital Assets	65,591	14,443	0	0
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	(4,744)	2,978,205	0	0
Net Contribution (Cost)	1,658,241	(2,480,544)	0	0

Appropriation Unit: RMA010 - Surveyor

Function: General

Activity: Other General

Units: 8196

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	77,137	0	0	0
70 Charges for Services	560,826	0	0	0
Total Revenue	637,963	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	817,070	0	0	0
20 Services and Supplies	193,440	0	0	0
30 Other Charges	(295,449)	0	0	0
Total Expenditures/Appropriations	715,061	0	0	0
Net Contribution (Cost)	(77,098)	0	0	0

Appropriation Unit: RMA011 - Building Services

Function: Public Protection

Activity: Protection Inspection

Units: 8170

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	4,522,845	0	0	0
70 Charges for Services	357,445	0	0	0
80 Miscellaneous Revenues	24,311	0	0	0
Total Revenue	4,904,601	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,249,428	0	0	0
20 Services and Supplies	1,071,881	0	0	0
30 Other Charges	(70,084)	0	0	0
40 Capital Assets	39,789	0	0	0
Total Expenditures/Appropriations	6,291,014	0	0	0
Net Contribution (Cost)	(1,386,413)	0	0	0

Appropriation Unit: RMA012 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways
 Units: 8195 8443

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	7,284,754	8,149,671	0	0
20 Licenses, Permits, and Franchises	623,020	274,228	0	0
40 Revenue from Use of Money & Property	400,666	186,151	0	0
50 Intergovernmental Revenues	24,770,331	30,228,516	0	0
70 Charges for Services	1,271,906	663,595	0	0
80 Miscellaneous Revenues	403,102	2,286,571	0	0
90 Other Financing Sources	6,282,133	5,285,383	0	0
Total Revenue	41,035,911	47,074,116	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,212,030	9,505,393	0	0
20 Services and Supplies	15,378,573	21,013,143	0	0
30 Other Charges	(5,903,687)	(1,540,911)	0	0
40 Capital Assets	15,182,468	19,747,810	0	0
Total Expenditures/Appropriations	33,869,385	48,725,435	0	0
Net Contribution (Cost)	7,166,527	(1,651,319)	0	0

Appropriation Unit: RMA013 - RMA Administration

Function: Public Protection

Activity: Protection Inspection

Units: 8222

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	117	0	0
70 Charges for Services	3,458	7,617	0	0
80 Miscellaneous Revenues	282	600,914	0	0
Total Revenue	3,740	608,647	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,080,832	4,399,023	0	0
20 Services and Supplies	302,977	446,094	0	0
30 Other Charges	609,557	(378,090)	0	0
40 Capital Assets	0	14,393	0	0
Total Expenditures/Appropriations	4,993,366	4,481,421	0	0
Net Contribution (Cost)	(4,989,626)	(3,872,774)	0	0

Appropriation Unit: RMA014 - Capital Projects

Function: General

Activity: Plant Acquisition
 Units: 8174 8468

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	92,576	47,244	0	0
70 Charges for Services	0	0	0	0
80 Miscellaneous Revenues	4,245	160,105	0	0
90 Other Financing Sources	5,148,036	3,142,158	0	0
Total Revenue	5,244,857	3,349,508	0	0
Expenditure/Appropriation				
20 Services and Supplies	547,800	1,681,198	0	0
30 Other Charges	(552,237)	33,574	0	0
40 Capital Assets	2,073,704	2,109,104	0	0
50 Other Financing Uses	1,778,543	0	0	0
Total Expenditures/Appropriations	3,847,810	3,823,876	0	0
Net Contribution (Cost)	1,397,047	(474,368)	0	0

Appropriation Unit: RMA015 - Facility Master Plan Projects

Function: General

Activity: Plant Acquisition

Units: 8174

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(47,645)	21,261	0	0
50 Intergovernmental Revenues	52,537,959	3,682,939	0	0
80 Miscellaneous Revenues	137,626	20	0	0
90 Other Financing Sources	14,507,552	2,626,790	0	0
Total Revenue	67,135,492	6,331,010	0	0
Expenditure/Appropriation				
20 Services and Supplies	2,094,239	1,999,938	0	0
30 Other Charges	(2,054,511)	(56,515)	0	0
40 Capital Assets	37,418,822	14,493,355	0	0
Total Expenditures/Appropriations	37,458,551	16,436,778	0	0
Net Contribution (Cost)	29,676,941	(10,105,768)	0	0

Appropriation Unit: RMA039 - County Disposal Sites

Function: Health & Sanitation

Activity: Sanitation

Units: 8175

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	900	0	0
80 Miscellaneous Revenues	425	40,797	0	0
Total Revenue	425	41,697	0	0
Expenditure/Appropriation				
20 Services and Supplies	311,272	207,896	0	0
Total Expenditures/Appropriations	311,272	207,896	0	0
Net Contribution (Cost)	(310,847)	(166,199)	0	0

Appropriation Unit: RMA098 - Utilities

Function: General

Activity: Property Management
 Units: 8182

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	503,952	614,252	0	0
80 Miscellaneous Revenues	3,421	27,591	0	0
Total Revenue	507,373	641,843	0	0
Expenditure/Appropriation				
20 Services and Supplies	3,701,433	3,945,359	0	0
30 Other Charges	138,893	148,335	0	0
Total Expenditures/Appropriations	3,840,326	4,093,693	0	0
Net Contribution (Cost)	(3,332,953)	(3,451,850)	0	0

Appropriation Unit: RMA099 - Environmental Services

Function: Public Protection

Activity: Other Protection

Units: 8444

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	549,267	0	0	0
70 Charges for Services	88,178	0	0	0
Total Revenue	637,445	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	782,172	0	0	0
20 Services and Supplies	362,884	0	0	0
30 Other Charges	33,874	0	0	0
Total Expenditures/Appropriations	1,178,930	0	0	0
Net Contribution (Cost)	(541,484)	0	0	0

Appropriation Unit: RMA100 - Special Districts Administration

Function: General

Activity: Other General

Units: 8469

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	0	371	0	0
Total Revenue	0	371	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	261,620	210,549	0	0
20 Services and Supplies	25,850	10,048	0	0
30 Other Charges	(306,255)	(222,019)	0	0
Total Expenditures/Appropriations	(18,785)	(1,422)	0	0
Net Contribution (Cost)	18,785	1,793	0	0

Appropriation Unit: RMA101 - Fish & Game Propagation

Function: Public Protection

Activity: Other Protection

Units: 8476

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	12,401	37,211	0	0
40 Revenue from Use of Money & Property	885	394	0	0
80 Miscellaneous Revenues	0	1,717	0	0
90 Other Financing Sources	10,500	10,500	0	0
Total Revenue	23,786	49,822	0	0
Expenditure/Appropriation				
20 Services and Supplies	34,402	17,984	0	0
30 Other Charges	647	2,298	0	0
Total Expenditures/Appropriations	35,049	20,282	0	0
Net Contribution (Cost)	(11,263)	29,540	0	0

Appropriation Unit: RMA104 - Recreation & Culture

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8510

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	405	0	0
40 Revenue from Use of Money & Property	299,008	58,550	0	0
50 Intergovernmental Revenues	(8,184)	107,184	0	0
70 Charges for Services	770,628	934,589	0	0
80 Miscellaneous Revenues	3,591	9,719	0	0
90 Other Financing Sources	4,275	14,587	0	0
Total Revenue	1,069,318	1,125,034	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,050,012	3,361,356	0	0
20 Services and Supplies	2,395,685	1,837,215	0	0
30 Other Charges	212,794	597,118	0	0
40 Capital Assets	86,085	0	0	0
Total Expenditures/Appropriations	5,744,575	5,795,689	0	0
Net Contribution (Cost)	(4,675,258)	(4,670,655)	0	0

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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	0	6,764,190	0	0
30 Fines, Forfeitures, and Penalties	0	715	0	0
50 Intergovernmental Revenues	0	40,558	0	0
70 Charges for Services	0	830,466	0	0
80 Miscellaneous Revenues	0	28,940	0	0
90 Other Financing Sources	0	2,575	0	0
Total Revenue	0	7,667,443	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	9,633,316	0	0
20 Services and Supplies	0	2,114,203	0	0
30 Other Charges	0	370,909	0	0
Total Expenditures/Appropriations	0	12,118,428	0	0
Net Contribution (Cost)	0	(4,450,985)	0	0

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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	226,550	225,024	257,800	257,800
30 Fines, Forfeitures, and Penalties	160,890	127,150	113,000	113,000
40 Revenue from Use of Money & Property	41,250	79,750	70,000	70,000
50 Intergovernmental Revenues	7,884,066	8,659,417	8,652,294	8,652,294
70 Charges for Services	3,080,022	2,121,067	3,543,142	3,543,142
80 Miscellaneous Revenues	10,111	78,915	400,000	400,000
90 Other Financing Sources	1,624,480	1,399,004	1,900,955	1,900,955
Total Revenue	13,027,369	12,690,329	14,937,191	14,937,191
Expenditure/Appropriation				
10 Salaries and Employee Benefits	38,519,696	42,460,206	41,745,301	42,715,831
20 Services and Supplies	3,913,323	7,953,730	8,481,343	8,903,673
30 Other Charges	4,304,893	4,114,389	4,068,875	4,068,875
40 Capital Assets	63,942	331,069	396,408	508,008
Total Expenditures/Appropriations	46,801,854	54,859,393	54,691,927	56,196,387
Net Contribution (Cost)	(33,774,485)	(42,169,065)	(39,754,736)	(41,259,196)

Appropriation Unit: SHE002 - Sheriff - Coroner Operations

Function: Public Protection

Activity: Other Protection

Units: 8226

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	13,000	0	0	0
50 Intergovernmental Revenues	32,188	0	0	0
70 Charges for Services	52,498	0	0	0
Total Revenue	97,686	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,587,958	0	0	0
20 Services and Supplies	695,359	0	0	0
30 Other Charges	90,151	0	0	0
40 Capital Assets	5,776	0	0	0
Total Expenditures/Appropriations	2,379,245	0	0	0
Net Contribution (Cost)	(2,281,558)	0	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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	11,554,296	16,008,521	12,932,566	12,932,566
70 Charges for Services	1,646,274	1,567,901	1,584,074	1,584,074
80 Miscellaneous Revenues	16,804	71,606	1,530,259	1,530,259
90 Other Financing Sources	8,227,641	13,227,530	13,290,091	13,290,091
Total Revenue	21,445,015	30,875,558	29,336,990	29,336,990
Expenditure/Appropriation				
10 Salaries and Employee Benefits	41,469,651	45,756,938	46,373,835	46,373,835
20 Services and Supplies	9,729,761	19,928,694	22,365,494	22,365,494
30 Other Charges	3,623,889	2,316,536	3,451,176	3,451,176
40 Capital Assets	86,070	441,966	1,265,000	65,000
Total Expenditures/Appropriations	54,909,372	68,444,133	73,455,505	72,255,505
Net Contribution (Cost)	(33,464,357)	(37,568,575)	(44,118,515)	(42,918,515)

Appropriation Unit: SHE004 - Sheriff - Inmate Medical Costs

Function: Public Protection

Activity: Detention & Correction

Units: 8237

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	4,335,072	0	0	0
Total Revenue	4,335,072	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	9,997,903	0	0	0
Total Expenditures/Appropriations	9,997,903	0	0	0
Net Contribution (Cost)	(5,662,832)	0	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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	5,843,459	6,058,396	6,575,600	6,575,600
Total Revenue	5,843,459	6,058,396	6,575,600	6,575,600
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	2,146	0	0
50 Other Financing Uses	5,877,543	5,967,503	6,575,600	6,575,600
Total Expenditures/Appropriations	5,877,543	5,969,649	6,575,600	6,575,600
Net Contribution (Cost)	(34,084)	88,747	0	0

Appropriation Unit: SOC001 - Entitlement Programs

Function: Public Assistance

Activity: Aid Programs
 Units: 8252 8254 8255

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	25,365,712	27,417,635	22,828,218	22,828,218
80 Miscellaneous Revenues	0	0	45,000	45,000
90 Other Financing Sources	42,905,084	36,113,796	44,746,485	44,746,485
Total Revenue	68,270,796	63,531,430	67,619,703	67,619,703
Expenditure/Appropriation				
20 Services and Supplies	369,647	450,233	744,065	744,065
30 Other Charges	77,189,173	73,238,130	76,762,345	76,762,345
50 Other Financing Uses	69,569	41,427	77,227	77,227
Total Expenditures/Appropriations	77,628,389	73,729,789	77,583,637	77,583,637
Net Contribution (Cost)	(9,357,593)	(10,198,359)	(9,963,934)	(9,963,934)

Appropriation Unit: SOC002 - Entitlement Programs - Gen. Assistance

Function: Public Assistance

Activity: General Relief
 Units: 8253

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	5,855	675	9,000	9,000
30 Other Charges	1,189,178	1,025,816	1,161,703	1,161,703
Total Expenditures/Appropriations	1,195,033	1,026,491	1,170,703	1,170,703
Net Contribution (Cost)	(1,195,033)	(1,026,491)	(1,170,703)	(1,170,703)

Appropriation Unit: SOC003 - Military & Veterans' Services

Function: Public Assistance

Activity: Veteran's Services
 Units: 8260

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	893,635	1,474,287	975,245	975,245
70 Charges for Services	96,980	105,000	110,000	110,000
80 Miscellaneous Revenues	0	2,390	0	0
Total Revenue	990,615	1,581,677	1,085,245	1,085,245
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,057,494	1,149,095	1,290,966	1,290,966
20 Services and Supplies	475,527	312,888	793,933	1,043,333
30 Other Charges	140,777	(3,620)	98,788	112,129
40 Capital Assets	0	0	0	502,358
Total Expenditures/Appropriations	1,673,798	1,458,363	2,183,687	2,948,786
Net Contribution (Cost)	(683,183)	123,314	(1,098,442)	(1,863,541)

Appropriation Unit: SOC004 - Community Programs

Function: Public Assistance

Activity: Other Assistance

Units: 8258

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	578,077	13,092,842	18,000,000	18,000,000
80 Miscellaneous Revenues	124,390	135,165	2,129,634	2,129,634
90 Other Financing Sources	595,726	1,931,397	286,394	286,394
Total Revenue	1,298,192	15,159,404	20,416,028	20,416,028
Expenditure/Appropriation				
20 Services and Supplies	2,591,722	5,826,638	21,517,911	21,667,911
50 Other Financing Uses	587,797	745,938	4,354	4,354
Total Expenditures/Appropriations	3,179,519	6,572,576	21,522,265	21,672,265
Net Contribution (Cost)	(1,881,326)	8,586,828	(1,106,237)	(1,256,237)

Appropriation Unit: SOC005 - Social Services

Function: Public Assistance

Activity: Administration

Units: 8262

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	89,474,599	93,718,099	108,025,662	108,025,662
70 Charges for Services	90,565	16,850	20,000	20,000
80 Miscellaneous Revenues	1,241,584	1,117,050	480,557	480,557
90 Other Financing Sources	17,796,238	20,630,264	19,956,121	19,956,121
Total Revenue	108,602,986	115,482,263	128,482,340	128,482,340
Expenditure/Appropriation				
10 Salaries and Employee Benefits	80,418,163	83,501,472	93,011,062	93,011,062
20 Services and Supplies	23,877,739	26,906,574	27,476,276	27,476,276
30 Other Charges	6,712,856	6,748,952	13,578,639	13,578,639
40 Capital Assets	0	338,886	525,000	525,000
Total Expenditures/Appropriations	111,008,759	117,495,883	134,590,977	134,590,977
Net Contribution (Cost)	(2,405,773)	(2,013,620)	(6,108,637)	(6,108,637)

Appropriation Unit: SOC007 - Community Action Partnership

Function: Public Assistance

Activity: Administration
 Units: 8257

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	546	(471)	500	500
50 Intergovernmental Revenues	604,295	859,827	983,026	983,026
80 Miscellaneous Revenues	0	323	0	0
90 Other Financing Sources	733	1,103	954	954
Total Revenue	605,574	860,782	984,480	984,480
Expenditure/Appropriation				
10 Salaries and Employee Benefits	148,224	206,925	177,225	177,225
20 Services and Supplies	422,423	840,139	832,999	832,999
30 Other Charges	(44,145)	(110,844)	(25,744)	(25,744)
Total Expenditures/Appropriations	526,502	936,219	984,480	984,480
Net Contribution (Cost)	79,072	(75,437)	0	0

Appropriation Unit: SOC008 - IHSS Public Authority

Function: Public Assistance

Activity: Administration
 Units: 8259

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(3,977)	701	0	0
50 Intergovernmental Revenues	930,690	620,211	889,113	889,113
80 Miscellaneous Revenues	0	1,227	0	0
90 Other Financing Sources	71,714	44,839	80,627	80,627
Total Revenue	998,426	666,978	969,740	969,740
Expenditure/Appropriation				
10 Salaries and Employee Benefits	778,291	813,106	850,742	850,742
20 Services and Supplies	201,435	201,839	299,730	299,730
30 Other Charges	(227,523)	(258,388)	(180,732)	(180,732)
Total Expenditures/Appropriations	752,203	756,558	969,740	969,740
Net Contribution (Cost)	246,223	(89,580)	0	0

Appropriation Unit: SOC010 - Senior & Aging Services

Function: Public Assistance

Activity: Other Assistance

Units: 8268

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,509,667	2,582,989	2,706,862	2,706,862
80 Miscellaneous Revenues	0	969	0	0
Total Revenue	2,509,667	2,583,958	2,706,862	2,706,862
Expenditure/Appropriation				
10 Salaries and Employee Benefits	286,463	309,054	300,801	300,801
20 Services and Supplies	2,372,068	3,194,829	2,569,472	2,569,472
30 Other Charges	(35,517)	(40,195)	(7,685)	(7,685)
Total Expenditures/Appropriations	2,623,013	3,463,688	2,862,588	2,862,588
Net Contribution (Cost)	(113,346)	(879,730)	(155,726)	(155,726)

Appropriation Unit: SOC011 - Social Services - AB118

Function: Public Assistance

Activity: Other Assistance

Units: 8464

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	19,421,715	20,392,672	21,031,343	21,031,343
Total Revenue	19,421,715	20,392,672	21,031,343	21,031,343
Expenditure/Appropriation				
50 Other Financing Uses	18,271,235	21,077,860	21,609,539	21,609,539
Total Expenditures/Appropriations	18,271,235	21,077,860	21,609,539	21,609,539
Net Contribution (Cost)	1,150,480	(685,188)	(578,196)	(578,196)

Appropriation Unit: SOC012 - Social Services Realignment

Function: Public Assistance

Activity: Administration

Units: 8425

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	39,148,240	41,989,706	45,572,519	45,572,519
90 Other Financing Sources	5,905,990	0	0	0
Total Revenue	45,054,230	41,989,706	45,572,519	45,572,519
Expenditure/Appropriation				
50 Other Financing Uses	45,467,054	38,831,116	46,150,715	46,150,715
Total Expenditures/Appropriations	45,467,054	38,831,116	46,150,715	46,150,715
Net Contribution (Cost)	(412,824)	3,158,589	(578,196)	(578,196)

Appropriation Unit: SOC013 - Office for Employment Training

Function: Public Assistance

Activity: Other Assistance

Units: 8498

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	1,330	0	0	0
50 Intergovernmental Revenues	320,874	0	0	0
90 Other Financing Sources	322,798	0	0	0
Total Revenue	645,003	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	141,604	0	0	0
20 Services and Supplies	11,094	0	0	0
30 Other Charges	83,419	48,905	0	0
Total Expenditures/Appropriations	236,116	48,905	0	0
Net Contribution (Cost)	408,887	(48,905)	0	0

Appropriation Unit: TRE001 - Treasurer - Tax Collector

Function: General

Activity: Finance

Units: 8263 8264 8266

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	7,930	7,029	6,610	6,610
30 Fines, Forfeitures, and Penalties	143,830	156,190	139,780	139,780
40 Revenue from Use of Money & Property	0	(4)	0	0
50 Intergovernmental Revenues	44,779	49,728	62,000	62,000
70 Charges for Services	5,234,508	5,621,133	6,788,829	6,788,829
80 Miscellaneous Revenues	70,854	79,880	79,267	79,267
Total Revenue	5,501,902	5,913,956	7,076,486	7,076,486
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,523,691	5,513,777	6,506,532	6,506,532
20 Services and Supplies	2,808,742	2,683,863	3,282,301	3,282,301
30 Other Charges	(2,192,005)	(2,501,355)	(1,316,848)	(1,316,848)
40 Capital Assets	0	2,979	0	0
Total Expenditures/Appropriations	6,140,429	5,699,263	8,471,985	8,471,985
Net Contribution (Cost)	(638,527)	214,694	(1,395,499)	(1,395,499)

Fund Title: General Liability Fund
 Service Activity: General

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	13,910,096	12,890,922	21,636,746	21,636,746
Miscellaneous Revenues	2,117,722	205,887	300,000	300,000
Total Operating Revenues	16,027,818	13,096,809	21,936,746	21,936,746
Operating Expenses				
Other Charges	14,794,160	4,384,018	10,846,652	10,846,652
Services and Supplies	6,521,236	8,870,991	11,312,055	11,312,055
Total Operating Expenses	21,315,396	13,255,009	22,158,707	22,158,707
Operating Income (Loss)	(5,287,579)	(158,200)	(221,961)	(221,961)
Non-Operating Revenues (Expenses)				
Interest Expense	(196,430)	(131,227)	(62,688)	(62,688)
Revenue from Use of Money & Property	274,977	237,029	284,649	284,649
Total Non-Operating Revenues (Expenses)	78,547	105,802	221,961	221,961
Income Before Operating Transfers	(5,209,031)	(52,398)	-	-
Operating Transfers In	5,343,866	4,598,000	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	5,343,866	4,598,000	-	-
Change in Net Position	134,835	4,545,602	-	-
Net Position - Beginning Balance	(7,354,008)	(7,219,173)	(2,673,571)	(2,673,571)
Net Position - Ending Balance	(7,219,173)	(2,673,571)	(2,673,571)	(2,673,571)

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

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	20,750,486	23,748,000	23,558,401	23,558,401
Miscellaneous Revenues	2,317,779	1,198,948	-	-
Total Operating Revenues	23,068,265	24,946,948	23,558,401	23,558,401
Operating Expenses				
Other Charges	22,474,573	15,938,585	18,976,004	18,976,004
Services and Supplies	4,662,054	4,494,895	5,582,397	5,582,397
Total Operating Expenses	27,136,627	20,433,480	24,558,401	24,558,401
Operating Income (Loss)	(4,068,361)	4,513,468	(1,000,000)	(1,000,000)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	1,781,764	897,081	1,000,000	1,000,000
Total Non-Operating Revenues (Expenses)	1,781,764	897,081	1,000,000	1,000,000
Income Before Operating Transfers	(2,286,597)	5,410,549	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	(2,286,597)	5,410,549	-	-
Net Position - Beginning Balance	7,321,625	5,035,028	10,445,577	10,445,577
Net Position - Ending Balance	5,035,028	10,445,577	10,445,577	10,445,577

Fund Title: Benefit Programs Fund
 Service Activity: General

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	6,534,047	5,972,344	6,416,759	6,416,759
Fines, Forfeitures, and Penalties	-	29,338	-	-
Miscellaneous Revenues	5,461,804	5,440,246	5,572,889	5,572,889
Total Operating Revenues	11,995,851	11,441,927	11,989,648	11,989,648
Operating Expenses				
Other Charges	5,379,251	8,372,012	7,374,988	7,374,988
Salaries and Employee Benefits	6,182,136	5,572,013	4,644,000	4,644,000
Services and Supplies	906,229	1,383,811	1,865,478	1,865,478
Total Operating Expenses	12,467,616	15,327,837	13,884,466	13,884,466
Operating Income (Loss)	(471,765)	(3,885,909)	(1,894,818)	(1,894,818)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	274,620	118,180	49,800	49,800
Total Non-Operating Revenues (Expenses)	274,620	118,180	49,800	49,800
Income Before Operating Transfers	(197,145)	(3,767,730)	(1,845,018)	(1,845,018)
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	(197,145)	(3,767,730)	(1,845,018)	(1,845,018)
Net Position - Beginning Balance	10,748,886	10,551,741	6,784,011	6,784,011
Net Position - Ending Balance	10,551,741	6,784,011	4,938,993	4,938,993

Fund Title: Resource Planning
 Service Activity: General

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	7,402,363	7,407,076	7,521,916	7,521,916
Miscellaneous Revenues	1,640	-	-	-
Other Financing Sources	-	261,833	125,000	125,000
Total Operating Revenues	7,404,003	7,668,909	7,646,916	7,646,916
Operating Expenses				
Depreciation	5,511,295	73,710	3,642,971	3,642,971
Other Charges	731,814	(218,566)	(14,195,462)	(14,195,462)
Services and Supplies	38	-	-	-
Total Operating Expenses	6,243,147	(144,856)	3,590,593	3,591,256
Operating Income (Loss)	1,160,856	7,813,765	4,056,323	4,055,660
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	120,596	322,159	100,000	100,000
Gain or Loss on Sale of Capital Assets	(10,321)	225,795	-	-
Total Non-Operating Revenues (Expenses)	110,275	547,954	100,000	100,000
Income Before Operating Transfers	1,271,131	8,361,719	4,156,323	4,155,660
Operating Transfers In	-	36,255,115	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	36,255,115	-	-
Change in Net Position	1,271,131	44,616,834	4,156,323	4,155,660
Net Position - Beginning Balance	18,946,980	20,218,111	64,834,945	64,834,945
Net Position - Ending Balance	20,218,111	64,834,945	68,991,268	68,990,605

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

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures, and Penalties	167,238	346,449	-	-
Charges for Services	254,393,705	277,850,325	272,394,723	272,394,723
Miscellaneous Revenues	3,421,869	2,598,113	-	-
Total Operating Revenues	257,982,812	280,794,886	272,394,723	272,394,723
Operating Expenses				
Salaries and Employee Benefits	197,694,079	214,845,080	231,017,649	231,017,649
Services and Supplies	110,641,670	141,880,656	77,635,099	77,635,099
Other Charges	82,222,366	81,818,951	8,717,595	8,717,595
Depreciation	10,709,238	-	-	-
Total Operating Expenses	401,267,353	438,544,688	317,370,343	317,370,343
Operating Income (Loss)	(143,284,541)	(157,749,802)	(44,975,620)	(44,975,620)
Non-Operating Revenues (Expenses)				
Interest Expense	-	-	(691,376)	(691,376)
Revenue from Use of Money & Property	5,962,314	4,071,182	-	-
Intergovernmental Revenues	176,401,089	218,105,726	62,282,530	61,782,530
Other Financing Sources	15,000	-	-	-
Total Non-Operating Revenues (Expenses)	182,378,403	222,176,908	61,591,154	61,091,154
Income (Loss) Before Operating Transfers	39,093,862	64,427,106	16,615,534	16,115,534
Operating Transfers In	146,060,444	126,259,018	30,000,000	30,000,000
Operating Transfers Out	(160,220,947)	(117,843,653)	(10,000,000)	(10,000,000)
Net Operating Transfers In/Out	(14,160,503)	8,415,365	20,000,000	20,000,000
Change in Net Position	24,933,359	72,842,471	36,615,534	36,115,534
Net Position - Beginning Balance	305,829,845	330,763,204	403,605,675	403,605,675
Net Position - Ending Balance	330,763,204	403,605,675	440,221,209	439,721,209
Capital Outlay (Memo Item)				
Capital Assets	14,524,985	12,501,073	11,827,975	11,827,975
Total Capital Outlay	14,524,985	12,501,073	11,827,975	11,827,975

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

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures, and Penalties	349	-	-	-
Charges for Services	150	180	-	-
Miscellaneous Revenues	113,633	5,409	-	-
Total Operating Revenues	114,132	5,589	-	-
Operating Expenses				
Salaries and Employee Benefits	18,590	-	-	-
Services and Supplies	3,018,486	2,997,331	3,572,110	3,572,110
Other Charges	19,073	(105,688)	258,747	258,747
Depreciation	199,945	193,087	-	-
Total Operating Expenses	3,256,095	3,084,730	3,830,857	3,830,857
Operating Income (Loss)	(3,141,962)	(3,079,141)	(3,573,430)	(3,590,527)
Non-Operating Revenues (Expenses)				
Interest Expense	(105,236)	(84,057)	(61,794)	(61,794)
Revenue from Use of Money & Property	2,878,395	3,571,862	3,825,952	3,825,952
Intergovernmental Revenues	-	-	-	-
Gain or Loss on Sale of Capital Assets	1,402	-	-	-
Other Financing Sources	-	12,065	-	-
Total Non-Operating Revenues (Expenses)	2,774,561	3,499,870	3,764,158	3,764,158
Income (Loss) Before Operating Transfers	(367,401)	420,729	(66,699)	(66,699)
Operating Transfers In	2,650,645	1,953,117	519,205	519,205
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	2,650,645	1,953,117	519,205	519,205
Change in Net Position	2,283,244	2,373,846	452,506	452,506
Net Position - Beginning Balance	(5,531,710)	(3,248,466)	(874,620)	(874,620)
Net Position - Ending Balance	(3,248,466)	(874,620)	(422,114)	(422,114)
Capital Outlay (Memo Item)				
Capital Assets	-	-	-	-
Total Capital Outlay	-	-	-	-

Fund Title: LSRA
Service Activity: Recreation & Culture

Operating Detail	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		560		
Miscellaneous Revenues	-	1,154,769	1,891,338	1,891,338
Total Operating Revenues	-	1,155,329	1,891,338	1,891,338
Operating Expenses				
Salaries and Employee Benefits	-	408,338	361,558	361,558
Services and Supplies	-	8,086,884	19,483,602	19,483,602
Other Charges	-	180,120	960,738	960,738
Depreciation		907,483		
Total Operating Expenses	-	9,582,825	20,805,898	20,805,898
Operating Income (Loss)	-	(8,427,496)	(18,914,560)	(18,914,560)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	-	8,101,428	20,201,064	20,201,064
Other Financing Sources	-	1,125		
Gain or Loss on Sale of Capital Assets		(23,580)		
Total Non-Operating Revenues (Expenses)	-	8,078,973	20,201,064	20,201,064
Income (Loss) Before Operating Transfers	-	(348,523)	1,286,504	1,286,504
Operating Transfers In		1,840,970	-	-
Operating Transfers Out		-	-	-
Net Operating Transfers In/Out	-	1,840,970	-	-
Change in Net Position	-	1,492,446	1,286,504	1,286,504
Net Position - Beginning Balance		0	1,492,446	1,492,446
Net Position - Ending Balance	-	1,492,446	2,778,950	2,778,950
Capital Outlay (Memo Item)				
Capital Assets	-	-	-	-
Total Capital Outlay	-	-	-	-

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	55,084	-	1,297,397	1,352,481	1,352,481	-	1,352,481
154 - Carmel Valley San Zone # 2 Dst	-	-	300	300	-	300	300
156 - Boronda Co Sanitation Dist	-	-	199,193	199,193	199,193	-	199,193
157 - San Jerardo CSD	-	-	348,906	348,906	277,217	71,689	348,906
306 - Boronda Co San Revenue Bonds	-	-	-	-	-	-	-
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-	-	-
Total County Sanitation Districts	55,084	-	1,845,796	1,900,880	1,828,891	71,989	1,900,880

County Service Areas

051 - CSA #1 Carmel Point	-	-	43,820	43,820	21,686	22,134	43,820
052 - CSA #9 Oak Park	64,180	-	60,861	125,041	125,041	-	125,041
053 - CSA #10 Laguna Seca Ranch	-	-	2,500	2,500	708	1,792	2,500
056 - CSA #15 Serra Village, Toro Park	47,167	-	192,551	239,718	239,718	-	239,718
057 - CSA #17 Rancho Tierra Grande	10,872	-	14,834	25,706	25,706	-	25,706
058 - CSA #19 Carmel Meadows	1,011	-	1,015	2,026	2,026	-	2,026
059 - CSA #20 Royal Estates	-	-	8,017	8,017	7,166	851	8,017
060 - CSA #23 Carmel Rancho	10,938	-	17,823	28,761	28,761	-	28,761
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	14,188	-	7,820	22,008	22,008	-	22,008
062 - CSA#25 Carmel Valley Golf & County Club	-	-	44,813	44,813	37,940	6,873	44,813
063 - CSA #26 New Moss Landing Heights	2,759	-	6,040	8,799	8,799	-	8,799
064 - CSA #30 Rancho Mar Monte	6,610	-	1,890	8,500	8,500	-	8,500
065 - CSA #31 Aromas Hills Subdivision	6,770	-	2,154	8,924	8,924	-	8,924
066 - CSA #32 Green Valley Acres/Moon Subdivision	1,683	-	9,947	11,630	11,630	-	11,630
067 - CSA #33 Coast Ridge/Carmel Sur	17,973	-	3,481	21,454	21,454	-	21,454

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	4,829	-	2,405	7,234	7,234	-	7,234
069 - CSA #35 Paradise Park	14,465	-	12,643	27,108	27,108	-	27,108
070 - CSA #37 Colonial Oak Estates	6,536	-	1,198	7,734	7,734	-	7,734
071 - CSA #38 Paradise Lake Estates	1,333	-	3,545	4,878	4,878	-	4,878
072 - CSA #41 Gabilan Acres/Boronda	-	-	23,603	23,603	21,107	2,496	23,603
073 - CSA #44 Corral De Tierra Oaks 1/2/3	51,480	-	7,659	59,139	59,139	-	59,139
074 - CSA #45 Oak Hills	100,579	-	33,385	133,964	133,964	-	133,964
075 - CSA #45-Oak Hills - Open Space	48,512	-	31,484	79,996	79,996	-	79,996
076 - CSA #47 Carmel Views/Mar Vista	72,828	-	27,732	100,560	100,560	-	100,560
077 - CSA #50 Rioway Tract No. 2	6,125	-	536,828	542,953	542,953	-	542,953
078 - CSA #51 High Meadow	19,627	-	21,572	41,199	41,199	-	41,199
079 - CSA #52 Carmel Valley Village	25,797	-	10,326	36,123	36,123	-	36,123
080 - CSA #53 Arroyo Seco	42,330	-	10,904	53,234	53,234	-	53,234
081 - CSA #54 Manzanita/Sarsi Subdivisions	9,534	-	2,054	11,588	11,588	-	11,588
082 - CSA #55 Robles Del Rio	23,794	-	12,374	36,168	36,168	-	36,168
083 - CSA #56 Del Mesa Carmel	-	-	14,066	14,066	9,096	4,970	14,066
084 - CSA #57 Los Tulares Subdivision	1,618	-	2,400	4,018	4,018	-	4,018
085 - CSA #58 Vista Dorado	5,727	-	5,093	10,820	10,820	-	10,820
086 - CSA #62 Rancho Del Monte 14	-	-	17,737	17,737	13,600	4,137	17,737
087 - CSA #66 Oak Tree Views	-	-	26,545	26,545	18,659	7,886	26,545
088 - CSA #67 Corral De Tierra Oaks 4	-	-	171,826	171,826	44,594	127,232	171,826
089 - CSA #68 Vierra Canyon Knolls	14,899	-	3,823	18,722	18,722	-	18,722
090 - CSA #69 Ralph Lane	-	-	30	30	-	30	30
091 - CSA #72 Las Palmas Ranch	26,976	-	8,024	35,000	35,000	-	35,000
092 - CSA #74 Ambulance	378,909	-	1,780,000	2,158,909	2,158,909	-	2,158,909
093 - CSA #75 Chualar Consolidated	-	-	276,017	276,017	185,926	90,091	276,017
312 - Chualar Co Water Ser A	-	-	-	-	-	-	-

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
Total County Service Areas	1,040,049	-	3,460,839	4,500,888	4,232,396	268,492	4,500,888
<u>Housing Successor Agencies</u>							
175 - Castroville-Pajaro Housing Successor	560,150	-	217,800	777,950	777,950	-	777,950
176 - Boronda Housing Successor	13,150	-	150	13,300	13,300	-	13,300
177 - Fort Ord Housing Successor	-	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-	-
Total Housing Successor Agencies	573,300	-	217,950	791,250	791,250	-	791,250
<u>Monterey County Water Resources Agency (MCWRA)</u>							
111 - WRA - Administration Fund	1,371,062	-	3,521,094	4,892,156	4,892,156	-	4,892,156
112 - Pajaro Levee	312,418	-	527,403	839,821	839,821	-	839,821
113 - County-Wide Services	-	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-	-
116 - Dam Operations	857,095	-	6,707,138	7,564,233	7,564,233	-	7,564,233
117 - Water Resources - Zone # 3	-	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-	-
121 - Soledad Storm Drain	23,381	-	93,996	117,377	117,377	-	117,377
122 - Reclamation Ditch	739,489	-	1,568,928	2,308,417	2,308,417	-	2,308,417
123 - Water Resources - Zone # 11	-	-	-	-	-	-	-
124 - San Lorenzo Creek	33,223	-	45,342	78,565	78,565	-	78,565
125 - Water Resources - Zone # 14	-	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-	-

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
127 - Moro Cojo Slough	190,551	-	96,327	286,878	286,878	-	286,878
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-	-
130 - Hydro-Electric Operations	723,859	-	310,000	1,033,859	1,033,859	-	1,033,859
131 - CSIP Operations	1,506,485	-	6,168,720	7,675,205	7,675,205	-	7,675,205
132 - SVRP Operations	158,163	-	4,314,537	4,472,700	4,472,700	-	4,472,700
133 - S.V. Water Project Revenue	-	-	-	-	-	-	-
134 - SRDF Operations	135,818	-	4,021,667	4,157,485	4,157,485	-	4,157,485
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	-	-	1,755,638	1,755,638	1,755,638	-	1,755,638
425 - MBRWP Construction	-	-	-	-	-	-	-
426 - Interlake Tunnel Project	15,278	-	1,500,000	1,515,278	1,515,278	-	1,515,278
Total MCWRA	6,066,822	-	32,398,193	38,465,015	38,465,015	-	38,465,015
<u>Other Agencies</u>							
251 - Public Improvement Corp Debt Service	-	-	16,001,900	16,001,900	16,001,900	-	16,001,900
Total Other Agencies	-	-	16,001,900	16,001,900	16,001,900	-	16,001,900
<u>Other Districts</u>							
180 - East Garrison Community Facility District	-	-	79,335	79,335	74,290	5,045	79,335
181 - East Garrison Community Services District	430,432	-	2,126,453	2,556,885	2,556,885	-	2,556,885
182 - East Garrison Developer Reimbursements	-	-	301,000	301,000	301,000	-	301,000
Total Other Agencies	430,432	-	2,506,788	2,937,220	2,932,175	5,045	2,937,220
Total Special Districts and Other Agencies	8,165,687	-	56,431,466	64,597,153	64,251,627	345,526	64,597,153

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
	Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Sanitation Districts

151 - Pajaro Co Sanitation District	257,046	-	201,962	-	55,084
154 - Carmel Valley San Zone # 2 Dst	17,287	-	17,287	-	-
156 - Boronda Co Sanitation Dist	3,754	-	3,754	-	-
157 - San Jerardo CSD	353,810	-	353,810	-	-
306 - Boronda Co San Revenue Bonds	-	-	-	-	-
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-
Total County Sanitation Districts	631,897	-	576,813.00	-	55,084

County Service Areas

051 - CSA #1 Carmel Point	181,829	-	181,829	-	-
052 - CSA #9 Oak Park	394,372	-	330,192	-	64,180
053 - CSA #10 Laguna Seca Ranch	166,650	-	166,650	-	-
056 - CSA #15 Serra Village, Toro Park	227,204	-	180,037	-	47,167
057 - CSA #17 Rancho Tierra Grande	17,455	-	6,583	-	10,872
058 - CSA #19 Carmel Meadows	17,798	-	16,787	-	1,011
059 - CSA #20 Royal Estates	75,822	-	75,822	-	-
060 - CSA #23 Carmel Rancho	263,161	-	252,223	-	10,938
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	160,605	-	146,417	-	14,188
062 - CSA#25 Carmel Valley Golf & County Club	149,929	-	149,929	-	-
063 - CSA #26 New Moss Landing Heights	78,201	-	75,442	-	2,759
064 - CSA #30 Rancho Mar Monte	29,274	-	22,664	-	6,610
065 - CSA #31 Aromas Hills Subdivision	42,493	-	35,723	-	6,770
066 - CSA #32 Green Valley Acres/Moon Subdivision	51,494	-	49,811	-	1,683
067 - CSA #33 Coast Ridge/Carmel Sur	26,859	-	8,886	-	17,973

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
	Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	8,951	-	4,122	-	4,829
069 - CSA #35 Paradise Park	76,400	-	61,935	-	14,465
070 - CSA #37 Colonial Oak Estates	19,419	-	12,883	-	6,536
071 - CSA #38 Paradise Lake Estates	64,582	-	63,249	-	1,333
072 - CSA #41 Gabilan Acres/Boronda	200,025	-	200,025	-	-
073 - CSA #44 Corral De Tierra Oaks 1/2/3	58,230	-	6,750	-	51,480
074 - CSA #45 Oak Hills	137,987	-	37,408	-	100,579
075 - CSA #45-Oak Hills - Open Space	51,022	-	2,510	-	48,512
076 - CSA #47 Carmel Views/Mar Vista	106,524	-	33,696	-	72,828
077 - CSA #50 Rioway Tract No. 2	1,062,971	-	1,056,846	-	6,125
078 - CSA #51 High Meadow	140,163	-	120,536	-	19,627
079 - CSA #52 Carmel Valley Village	194,966	-	169,169	-	25,797
080 - CSA #53 Arroyo Seco	124,983	-	82,653	-	42,330
081 - CSA #54 Manzanita/Sarsi Subdivisions	33,137	-	23,603	-	9,534
082 - CSA #55 Robles Del Rio	174,475	-	150,681	-	23,794
083 - CSA #56 Del Mesa Carmel	237,360	-	237,360	-	-
084 - CSA #57 Los Tulares Subdivision	31,625	-	30,007	-	1,618
085 - CSA #58 Vista Dorado	66,924	-	61,197	-	5,727
086 - CSA #62 Rancho Del Monte 14	280,075	-	280,075	-	-
087 - CSA #66 Oak Tree Views	35,793	-	35,793	-	-
088 - CSA #67 Corral De Tierra Oaks 4	3,168,614	-	3,168,614	-	-
089 - CSA #68 Vierra Canyon Knolls	88,426	-	73,527	-	14,899
090 - CSA #69 Ralph Lane	1,422	-	1,422	-	-
091 - CSA #72 Las Palmas Ranch	134,325	-	107,349	-	26,976

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
	Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
092 - CSA #74 Ambulance	3,722,913	-	3,344,004	-	378,909
093 - CSA #75 Chualar Consolidated	178,259	-	178,259	-	-
312 - Chualar Co Water Ser A	-	-	-	-	-
Total County Service Areas	12,282,717	-	11,242,668	-	1,040,049
<u>Housing Successor Agencies</u>					
175 - Castroville-Pajaro Housing Successor	8,030,132	-	7,469,982	-	560,150
176 - Boronda Housing Successor	534,290	-	521,140	-	13,150
177 - Fort Ord Housing Successor	1,811	-	1,811	-	-
178 - East Garrison Housing Successor	93	-	93	-	-
Total Housing Successor Agencies	8,566,326	-	7,993,026	-	573,300
<u>Monterey County Water Resources Agency (MCWRA)</u>					
111 - WRA - Administration Fund	2,571,805	-	1,200,743	-	1,371,062
112 - Pajaro Levee	640,323	-	327,905	-	312,418
113 - County-Wide Services	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-
116 - Dam Operations	2,670,081	-	1,812,986	-	857,095
117 - Water Resources - Zone # 3	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-
121 - Soledad Storm Drain	218,099	-	194,718	-	23,381
122 - Reclamation Ditch	2,032,137	-	1,292,648	-	739,489
123 - Water Resources - Zone # 11	-	-	-	-	-

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
	Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
124 - San Lorenzo Creek	58,120	-	24,897	-	33,223
125 - Water Resources - Zone # 14	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-
127 - Moro Cojo Slough	534,991	-	344,440	-	190,551
128 - Storm Drain Maintenance # 2	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-
130 - Hydro-Electric Operations	1,886,007	-	1,162,148	-	723,859
131 - CSIP Operations	2,764,585	-	1,258,100	-	1,506,485
132 - SVRP Operations	1,816,751	-	1,658,588	-	158,163
133 - S.V. Water Project Revenue	-	-	-	-	-
134 - SRDF Operations	4,146,338	-	4,010,520	-	135,818
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	1,034,988	-	1,034,988	-	-
425 - MBRWP Construction	-	-	-	-	-
426 - Interlake Tunnel Project	1,010,359	-	-	995,081	15,278
Total MCWRA	22,155,256	-	14,322,681	1,765,753	6,066,822
<u>Other Agencies</u>					
251 - Public Improvement Corp Debt Service	12	-	12	-	-
Total Other Agencies	12	-	12	-	-
<u>Other Districts</u>					
180 - East Garrison Community Facility District	185,570	-	-	185,570	-

Actual:
 Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
	Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
181 - East Garrison Community Services District	2,812,530	-	2,382,098	-	430,432
182 - East Garrison Developer Reimbursements	9,083	-	-	9,083	-
Total Other Agencies	3,007,183	-	2,382,098	194,653	430,432
Total Special Districts and Other Agencies	46,643,391	-	36,517,298	1,960,406	8,165,687

Fund Number and District/Agency Name	Obligated Fund Balances June 30, 2021	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	201,962	-	-	-	-	201,962
154 - Carmel Valley San Zone # 2 Dst	17,287	-	-	-	300	17,587
156 - Boronda Co Sanitation Dist	3,754	-	-	-	-	3,754
157 - San Jerardo CSD	353,810	-	-	-	71,689	425,499
306 - Boronda Co San Revenue Bonds	-	-	-	-	-	-
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-	-
Total County Sanitation Districts	576,813	-	-	-	71,989	648,802

County Service Areas

051 - CSA #1 Carmel Point	181,829	-	-	-	22,134	203,963
052 - CSA #9 Oak Park	330,192	-	-	-	-	330,192
053 - CSA #10 Laguna Seca Ranch	166,650	-	-	-	1,792	168,442
056 - CSA #15 Serra Village, Toro Park	180,037	-	-	-	-	180,037
057 - CSA #17 Rancho Tierra Grande	6,583	-	-	-	-	6,583
058 - CSA #19 Carmel Meadows	16,787	-	-	-	-	16,787
059 - CSA #20 Royal Estates	75,822	-	-	-	851	76,673
060 - CSA #23 Carmel Rancho	252,223	-	-	-	-	252,223
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	146,417	-	-	-	-	146,417
062 - CSA#25 Carmel Valley Golf & County Club	149,929	-	-	-	6,873	156,802
063 - CSA #26 New Moss Landing Heights	75,442	-	-	-	-	75,442
064 - CSA #30 Rancho Mar Monte	22,664	-	-	-	-	22,664
065 - CSA #31 Aromas Hills Subdivision	35,723	-	-	-	-	35,723
066 - CSA #32 Green Valley Acres/Moon Subdivision	49,811	-	-	-	-	49,811
067 - CSA #33 Coast Ridge/Carmel Sur	8,886	-	-	-	-	8,886
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	4,122	-	-	-	-	4,122
069 - CSA #35 Paradise Park	61,935	-	-	-	-	61,935
070 - CSA #37 Colonial Oak Estates	12,883	-	-	-	-	12,883

Fund Number and District/Agency Name	Obligated Fund Balances June 30, 2021	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
071 - CSA #38 Paradise Lake Estates	63,249	-	-	-	-	63,249
072 - CSA #41 Gabilan Acres/Boronda	200,025	-	-	-	2,496	202,521
073 - CSA #44 Corral De Tierra Oaks 1/2/3	6,750	-	-	-	-	6,750
074 - CSA #45 Oak Hills	37,408	-	-	-	-	37,408
075 - CSA #45-Oak Hills - Open Space	2,510	-	-	-	-	2,510
076 - CSA #47 Carmel Views/Mar Vista	33,696	-	-	-	-	33,696
077 - CSA #50 Rioway Tract No. 2	1,056,846	-	-	-	-	1,056,846
078 - CSA #51 High Meadow	120,536	-	-	-	-	120,536
079 - CSA #52 Carmel Valley Village	169,169	-	-	-	-	169,169
080 - CSA #53 Arroyo Seco	82,653	-	-	-	-	82,653
081 - CSA #54 Manzanita/Sarsi Subdivisions	23,603	-	-	-	-	23,603
082 - CSA #55 Robles Del Rio	150,681	-	-	-	-	150,681
083 - CSA #56 Del Mesa Carmel	237,360	-	-	-	4,970	242,330
084 - CSA #57 Los Tulares Subdivision	30,007	-	-	-	-	30,007
085 - CSA #58 Vista Dorado	61,197	-	-	-	-	61,197
086 - CSA #62 Rancho Del Monte 14	280,075	-	-	-	4,137	284,212
087 - CSA #66 Oak Tree Views	35,793	-	-	-	7,886	43,679
088 - CSA #67 Corral De Tierra Oaks 4	3,168,614	-	-	-	127,232	3,295,846
089 - CSA #68 Vierra Canyon Knolls	73,527	-	-	-	-	73,527
090 - CSA #69 Ralph Lane	1,422	-	-	-	30	1,452
091 - CSA #72 Las Palmas Ranch	107,349	-	-	-	-	107,349
092 - CSA #74 Ambulance	3,344,004	-	-	-	-	3,344,004
093 - CSA #75 Chualar Consolidated	178,259	-	-	-	90,091	268,350
312 - Chualar Co Water Ser A	-	-	-	-	-	-
Total County Service Areas	11,242,668	-	-	-	268,492	11,511,160

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	7,469,982	-	-	-	-	7,469,982
176 - Boronda Housing Successor	521,140	-	-	-	-	521,140

Fund Number and District/Agency Name	Obligated Fund Balances June 30, 2021	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
177 - Fort Ord Housing Successor	1,811	-	-	-	-	1,811
178 - East Garrison Housing Successor	93	-	-	-	-	93
Total Housing Successor Agencies	7,993,026	-	-	-	-	7,993,026
<u>Monterey County Water Resources Agency (MCWRA)</u>						
111 - WRA - Administration Fund	1,200,743	-	-	-	-	1,200,743
112 - Pajaro Levee	327,905	-	-	-	-	327,905
113 - County-Wide Services	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-
116 - Dam Operations	1,812,986	-	-	-	-	1,812,986
117 - Water Resources - Zone # 3	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-
121 - Soledad Storm Drain	194,718	-	-	-	-	194,718
122 - Reclamation Ditch	1,292,648	-	-	-	-	1,292,648
123 - Water Resources - Zone # 11	-	-	-	-	-	-
124 - San Lorenzo Creek	24,897	-	-	-	-	24,897
125 - Water Resources - Zone # 14	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-
127 - Moro Cojo Slough	344,440	-	-	-	-	344,440
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-
130 - Hydro-Electric Operations	1,162,148	-	-	-	-	1,162,148
131 - CSIP Operations	1,258,100	-	-	-	-	1,258,100
132 - SVRP Operations	1,658,588	-	-	-	-	1,658,588
133 - S.V. Water Project Revenue	-	-	-	-	-	-
134 - SRDF Operations	4,010,520	-	-	-	-	4,010,520

Fund Number and District/Agency Name	Obligated Fund Balances June 30, 2021	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
301 - Water Resources - Zone #2	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-
303 - CSIP Debt Service Fund	770,672	-	-	-	-	770,672
313 - Monterey County Financing Authority	1,034,988	-	-	-	-	1,034,988
425 - MBRWP Construction	-	-	-	-	-	-
426 - Interlake Tunnel Project	995,081	-	-	-	-	995,081
Total MCWRA	16,088,434	-	-	-	-	16,088,434
<u>Other Agencies</u>						
251 - Public Improvement Corp Debt Service	12	-	-	-	-	12
Total Other Agencies	12	-	-	-	-	12
<u>Other Districts</u>						
180 - East Garrison Community Facility District	185,570	-	-	-	5,045	190,615
181 - East Garrison Community Services District	2,382,098	-	-	-	-	2,382,098
182 - East Garrison Developer Reimbursements	9,083	-	-	-	-	9,083
Total Other Agencies	2,576,751	-	-	-	5,045	2,581,796
Total Special Districts and Other Agencies	38,477,704	-	-	-	345,526	38,823,230

Appropriation Unit: AUD005 - 2007 Refund & Public Facility Financing

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures, and Penalties	0	0	0	0
Other Financing Sources	43,286,278	8,879,083	0	0
Revenue from Use of Money & Property	6,729,061	7,008,816	16,001,900	16,001,900
Total Revenue	50,015,339	15,887,900	16,001,900	16,001,900
Expenditure/Appropriation				
Other Charges	16,886,451	15,892,775	15,982,900	15,982,900
Other Financing Uses	32,860,000	0	0	0
Services and Supplies	284,100	4,475	19,000	19,000
Total Expenditure/Appropriation	50,030,551	15,897,250	16,001,900	16,001,900
Net Contribution (Cost)	(15,212)	(9,350)	0	0

Appropriation Unit: CAO043 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	263	939	0	0
Total Revenue	263	939	0	0
Expenditure/Appropriation				
Services and Supplies	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	263	939	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,000	12,000	0	0
Miscellaneous Revenues	0	(7,400)	0	0
Revenue from Use of Money & Property	214,990	280,986	0	0
Total Revenue	218,990	285,587	0	0
Expenditure/Appropriation				
Other Charges	5,377	0	0	0
Services and Supplies	136,337	201,322	0	0
Total Expenditure/Appropriation	141,714	201,322	0	0
Net Contribution (Cost)	77,277	84,265	0	0

Appropriation Unit: DEO011 - East Garrison Capital Fund

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2	0	0	0
Total Revenue	2	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	2	0	0	0

Appropriation Unit: DEO014 - Ft Ord Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	39	0	0	0
Total Revenue	39	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	39	0	0	0

Appropriation Unit: DEO027 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	(2,620)	0	0	0
Total Revenue	(2,620)	0	0	0
Expenditure/Appropriation				
Services and Supplies	(904)	0	0	0
Total Expenditure/Appropriation	(904)	0	0	0
Net Contribution (Cost)	(1,716)	0	0	0

Appropriation Unit: DEO028 - East Garrison Development Reimbursement

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	20,602	0	0	0
Total Revenue	20,602	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	20,602	0	0	0

Appropriation Unit: HCD006 - Castroville / Pajaro Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	4,000	4,000
Revenue from Use of Money & Property	0	0	213,800	213,800
Total Revenue	0	0	217,800	217,800
Expenditure/Appropriation				
Other Financing Uses	0	0	250,000	250,000
Services and Supplies	0	0	527,950	527,950
Total Expenditure/Appropriation	0	0	777,950	777,950
Net Contribution (Cost)	0	0	(560,150)	(560,150)

Appropriation Unit: HCD007 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	0	150	150
Total Revenue	0	0	150	150
Expenditure/Appropriation				
Services and Supplies	0	0	13,300	13,300
Total Expenditure/Appropriation	0	0	13,300	13,300
Net Contribution (Cost)	0	0	(13,150)	(13,150)

Appropriation Unit: HCD008 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 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	0	1,000	1,000
Total Revenue	0	0	301,000	301,000
Expenditure/Appropriation				
Services and Supplies	0	0	301,000	301,000
Total Expenditure/Appropriation	0	0	301,000	301,000
Net Contribution (Cost)	0	0	0	0

Appropriation Unit: HEA010 - CSA #74 Ambulance Services

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	20,947	22,154	25,000	25,000
Revenue from Use of Money & Property	80,179	33,951	65,000	65,000
Taxes	1,689,503	1,801,326	1,690,000	1,690,000
Total Revenue	1,790,630	1,857,430	1,780,000	1,780,000
Expenditure/Appropriation				
Other Charges	471,934	474,821	477,500	477,500
Services and Supplies	1,169,361	1,108,284	1,681,409	1,681,409
Total Expenditure/Appropriation	1,641,296	1,583,105	2,158,909	2,158,909
Net Contribution (Cost)	149,334	274,326	(378,909)	(378,909)

Appropriation Unit: PFP005 - East Garrison Public Financing Authority

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	0	0	75,335	75,335
Revenue from Use of Money & Property	0	0	4,000	4,000
Total Revenue	0	0	79,335	79,335
Expenditure/Appropriation				
Services and Supplies	0	0	74,290	74,290
Total Expenditure/Appropriation	0	0	74,290	74,290
Net Contribution (Cost)	0	0	5,045	5,045

Appropriation Unit: PFP006 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	2,101,453	2,101,453
Revenue from Use of Money & Property	0	0	25,000	25,000
Total Revenue	0	0	2,126,453	2,126,453
Expenditure/Appropriation				
Other Charges	0	0	2,160	2,160
Other Financing Uses	0	0	700,893	700,893
Services and Supplies	0	0	1,853,832	1,853,832
Total Expenditure/Appropriation	0	0	2,556,885	2,556,885
Net Contribution (Cost)	0	0	(430,432)	(430,432)

Appropriation Unit: PFP007 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	2,506	2,506
Intergovernmental Revenues	0	0	150	150
Revenue from Use of Money & Property	0	0	4,000	4,000
Taxes	0	0	37,164	37,164
Total Revenue	0	0	43,820	43,820
Expenditure/Appropriation				
Services and Supplies	0	0	21,686	21,686
Total Expenditure/Appropriation	0	0	21,686	21,686
Net Contribution (Cost)	0	0	22,134	22,134

Appropriation Unit: PFP008 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	9,513	9,513
Intergovernmental Revenues	0	0	85	85
Revenue from Use of Money & Property	0	0	7,000	7,000
Taxes	0	0	44,263	44,263
Total Revenue	0	0	60,861	60,861
Expenditure/Appropriation				
Other Charges	0	0	3	3
Services and Supplies	0	0	125,038	125,038
Total Expenditure/Appropriation	0	0	125,041	125,041
Net Contribution (Cost)	0	0	(64,180)	(64,180)

Appropriation Unit: PFP009 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	0	2,500	2,500
Total Revenue	0	0	2,500	2,500
Expenditure/Appropriation				
Services and Supplies	0	0	708	708
Total Expenditure/Appropriation	0	0	708	708
Net Contribution (Cost)	0	0	1,792	1,792

Appropriation Unit: PFP010 - CSA #15 Serra Village, Toro Park

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	28,162	28,162
Intergovernmental Revenues	0	0	750	750
Revenue from Use of Money & Property	0	0	2,800	2,800
Taxes	0	0	160,839	160,839
Total Revenue	0	0	192,551	192,551
Expenditure/Appropriation				
Other Charges	0	0	33	33
Services and Supplies	0	0	239,685	239,685
Total Expenditure/Appropriation	0	0	239,718	239,718
Net Contribution (Cost)	0	0	(47,167)	(47,167)

Appropriation Unit: PFP011 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	0	63	63
Revenue from Use of Money & Property	0	0	380	380
Taxes	0	0	14,391	14,391
Total Revenue	0	0	14,834	14,834
Expenditure/Appropriation				
Services and Supplies	0	0	25,706	25,706
Total Expenditure/Appropriation	0	0	25,706	25,706
Net Contribution (Cost)	0	0	(10,872)	(10,872)

Appropriation Unit: PFP012 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	319	319
Intergovernmental Revenues	0	0	2	2
Revenue from Use of Money & Property	0	0	270	270
Taxes	0	0	424	424
Total Revenue	0	0	1,015	1,015
Expenditure/Appropriation				
Services and Supplies	0	0	2,026	2,026
Total Expenditure/Appropriation	0	0	2,026	2,026
Net Contribution (Cost)	0	0	(1,011)	(1,011)

Appropriation Unit: PFP013 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	4,649	4,649
Intergovernmental Revenues	0	0	9	9
Revenue from Use of Money & Property	0	0	1,100	1,100
Taxes	0	0	2,259	2,259
Total Revenue	0	0	8,017	8,017
Expenditure/Appropriation				
Services and Supplies	0	0	7,166	7,166
Total Expenditure/Appropriation	0	0	7,166	7,166
Net Contribution (Cost)	0	0	851	851

Appropriation Unit: PFP014 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	11,704	11,704
Intergovernmental Revenues	0	0	10	10
Revenue from Use of Money & Property	0	0	3,900	3,900
Taxes	0	0	2,209	2,209
Total Revenue	0	0	17,823	17,823
Expenditure/Appropriation				
Services and Supplies	0	0	28,761	28,761
Total Expenditure/Appropriation	0	0	28,761	28,761
Net Contribution (Cost)	0	0	(10,938)	(10,938)

Appropriation Unit: PFP015 - CSA #24 Pedrazzi Subdivision/Indian Springs

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	4,759	4,759
Intergovernmental Revenues	0	0	3	3
Revenue from Use of Money & Property	0	0	2,300	2,300
Taxes	0	0	758	758
Total Revenue	0	0	7,820	7,820
Expenditure/Appropriation				
Services and Supplies	0	0	22,008	22,008
Total Expenditure/Appropriation	0	0	22,008	22,008
Net Contribution (Cost)	0	0	(14,188)	(14,188)

Appropriation Unit: PFP016 - CSA #25 Carmel Valley Golf & County Club

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	0	195	195
Revenue from Use of Money & Property	0	0	2,100	2,100
Taxes	0	0	42,518	42,518
Total Revenue	0	0	44,813	44,813
Expenditure/Appropriation				
Services and Supplies	0	0	37,940	37,940
Total Expenditure/Appropriation	0	0	37,940	37,940
Net Contribution (Cost)	0	0	6,873	6,873

Appropriation Unit: PFP017 - CSA #26 New Moss Landing Heights

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	1,821	1,821
Intergovernmental Revenues	0	0	13	13
Revenue from Use of Money & Property	0	0	1,100	1,100
Taxes	0	0	3,106	3,106
Total Revenue	0	0	6,040	6,040
Expenditure/Appropriation				
Services and Supplies	0	0	8,799	8,799
Total Expenditure/Appropriation	0	0	8,799	8,799
Net Contribution (Cost)	0	0	(2,759)	(2,759)

Appropriation Unit: PFP018 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	970	970
Intergovernmental Revenues	0	0	2	2
Revenue from Use of Money & Property	0	0	450	450
Taxes	0	0	468	468
Total Revenue	0	0	1,890	1,890
Expenditure/Appropriation				
Services and Supplies	0	0	8,500	8,500
Total Expenditure/Appropriation	0	0	8,500	8,500
Net Contribution (Cost)	0	0	(6,610)	(6,610)

Appropriation Unit: PFP019 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	946	946
Intergovernmental Revenues	0	0	2	2
Revenue from Use of Money & Property	0	0	750	750
Taxes	0	0	456	456
Total Revenue	0	0	2,154	2,154
Expenditure/Appropriation				
Services and Supplies	0	0	8,924	8,924
Total Expenditure/Appropriation	0	0	8,924	8,924
Net Contribution (Cost)	0	0	(6,770)	(6,770)

Appropriation Unit: PFP020 - CSA #32 Green Valley Acres/Moon Subdivision

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	5,209	5,209
Intergovernmental Revenues	0	0	16	16
Revenue from Use of Money & Property	0	0	850	850
Taxes	0	0	3,872	3,872
Total Revenue	0	0	9,947	9,947
Expenditure/Appropriation				
Services and Supplies	0	0	11,630	11,630
Total Expenditure/Appropriation	0	0	11,630	11,630
Net Contribution (Cost)	0	0	(1,683)	(1,683)

Appropriation Unit: PFP021 - CSA #33 Coast Ridge/Carmel Sur

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	1,031	1,031
Intergovernmental Revenues	0	0	9	9
Revenue from Use of Money & Property	0	0	500	500
Taxes	0	0	1,941	1,941
Total Revenue	0	0	3,481	3,481
Expenditure/Appropriation				
Services and Supplies	0	0	21,454	21,454
Total Expenditure/Appropriation	0	0	21,454	21,454
Net Contribution (Cost)	0	0	(17,973)	(17,973)

Appropriation Unit: PFP022 - CSA #34 Rancho Rio Vista/Carmel Knolls

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	0	10	10
Revenue from Use of Money & Property	0	0	100	100
Taxes	0	0	2,295	2,295
Total Revenue	0	0	2,405	2,405
Expenditure/Appropriation				
Services and Supplies	0	0	7,234	7,234
Total Expenditure/Appropriation	0	0	7,234	7,234
Net Contribution (Cost)	0	0	(4,829)	(4,829)

Appropriation Unit: PFP023 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	5,174	5,174
Intergovernmental Revenues	0	0	24	24
Revenue from Use of Money & Property	0	0	1,300	1,300
Taxes	0	0	6,145	6,145
Total Revenue	0	0	12,643	12,643
Expenditure/Appropriation				
Other Charges	0	0	3	3
Services and Supplies	0	0	27,105	27,105
Total Expenditure/Appropriation	0	0	27,108	27,108
Net Contribution (Cost)	0	0	(14,465)	(14,465)

Appropriation Unit: PFP024 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	848	848
Revenue from Use of Money & Property	0	0	350	350
Total Revenue	0	0	1,198	1,198
Expenditure/Appropriation				
Services and Supplies	0	0	7,734	7,734
Total Expenditure/Appropriation	0	0	7,734	7,734
Net Contribution (Cost)	0	0	(6,536)	(6,536)

Appropriation Unit: PFP025 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	1,164	1,164
Intergovernmental Revenues	0	0	4	4
Revenue from Use of Money & Property	0	0	1,250	1,250
Taxes	0	0	1,127	1,127
Total Revenue	0	0	3,545	3,545
Expenditure/Appropriation				
Services and Supplies	0	0	4,878	4,878
Total Expenditure/Appropriation	0	0	4,878	4,878
Net Contribution (Cost)	0	0	(1,333)	(1,333)

Appropriation Unit: PFP026 - CSA #41 Gabilan Acres/Boronda

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	10,476	10,476
Intergovernmental Revenues	0	0	38	38
Revenue from Use of Money & Property	0	0	3,500	3,500
Taxes	0	0	9,589	9,589
Total Revenue	0	0	23,603	23,603
Expenditure/Appropriation				
Services and Supplies	0	0	21,107	21,107
Total Expenditure/Appropriation	0	0	21,107	21,107
Net Contribution (Cost)	0	0	2,496	2,496

Appropriation Unit: PFP027 - CSA #44 Corral De Tierra Oaks 1/2/3

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	2,547	2,547
Intergovernmental Revenues	0	0	17	17
Revenue from Use of Money & Property	0	0	1,000	1,000
Taxes	0	0	4,095	4,095
Total Revenue	0	0	7,659	7,659
Expenditure/Appropriation				
Services and Supplies	0	0	59,139	59,139
Total Expenditure/Appropriation	0	0	59,139	59,139
Net Contribution (Cost)	0	0	(51,480)	(51,480)

Appropriation Unit: PFP028 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	16,450	16,450
Intergovernmental Revenues	0	0	63	63
Revenue from Use of Money & Property	0	0	2,300	2,300
Taxes	0	0	14,572	14,572
Total Revenue	0	0	33,385	33,385
Expenditure/Appropriation				
Services and Supplies	0	0	133,964	133,964
Total Expenditure/Appropriation	0	0	133,964	133,964
Net Contribution (Cost)	0	0	(100,579)	(100,579)

Appropriation Unit: PFP029 - CSA #45-Oak Hills - Open Space

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	19,127	19,127
Revenue from Use of Money & Property	0	0	936	936
Taxes	0	0	11,421	11,421
Total Revenue	0	0	31,484	31,484
Expenditure/Appropriation				
Services and Supplies	0	0	79,996	79,996
Total Expenditure/Appropriation	0	0	79,996	79,996
Net Contribution (Cost)	0	0	(48,512)	(48,512)

Appropriation Unit: PFP030 - CSA #47 Carmel Views/Mar Vista

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	5,708	5,708
Intergovernmental Revenues	0	0	88	88
Revenue from Use of Money & Property	0	0	2,000	2,000
Taxes	0	0	19,936	19,936
Total Revenue	0	0	27,732	27,732
Expenditure/Appropriation				
Services and Supplies	0	0	100,560	100,560
Total Expenditure/Appropriation	0	0	100,560	100,560
Net Contribution (Cost)	0	0	(72,828)	(72,828)

Appropriation Unit: PFP031 - CSA #50 Rioway Tract No.2

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	118,486	118,486
Intergovernmental Revenues	0	0	5	5
Other Financing Sources	0	0	400,000	400,000
Revenue from Use of Money & Property	0	0	17,000	17,000
Taxes	0	0	1,337	1,337
Total Revenue	0	0	536,828	536,828
Expenditure/Appropriation				
Services and Supplies	0	0	542,953	542,953
Total Expenditure/Appropriation	0	0	542,953	542,953
Net Contribution (Cost)	0	0	(6,125)	(6,125)

Appropriation Unit: PFP032 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	5,015	5,015
Intergovernmental Revenues	0	0	55	55
Revenue from Use of Money & Property	0	0	2,500	2,500
Taxes	0	0	14,002	14,002
Total Revenue	0	0	21,572	21,572
Expenditure/Appropriation				
Services and Supplies	0	0	41,199	41,199
Total Expenditure/Appropriation	0	0	41,199	41,199
Net Contribution (Cost)	0	0	(19,627)	(19,627)

Appropriation Unit: PFP033 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	1,913	1,913
Intergovernmental Revenues	0	0	19	19
Revenue from Use of Money & Property	0	0	3,500	3,500
Taxes	0	0	4,894	4,894
Total Revenue	0	0	10,326	10,326
Expenditure/Appropriation				
Services and Supplies	0	0	36,123	36,123
Total Expenditure/Appropriation	0	0	36,123	36,123
Net Contribution (Cost)	0	0	(25,797)	(25,797)

Appropriation Unit: PFP034 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	2,759	2,759
Intergovernmental Revenues	0	0	20	20
Revenue from Use of Money & Property	0	0	2,300	2,300
Taxes	0	0	5,825	5,825
Total Revenue	0	0	10,904	10,904
Expenditure/Appropriation				
Services and Supplies	0	0	53,234	53,234
Total Expenditure/Appropriation	0	0	53,234	53,234
Net Contribution (Cost)	0	0	(42,330)	(42,330)

Appropriation Unit: PFP035 - CSA #54 Manzanita/Sarsi Subdivisions

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	225	225
Intergovernmental Revenues	0	0	5	5
Revenue from Use of Money & Property	0	0	615	615
Taxes	0	0	1,209	1,209
Total Revenue	0	0	2,054	2,054
Expenditure/Appropriation				
Services and Supplies	0	0	11,588	11,588
Total Expenditure/Appropriation	0	0	11,588	11,588
Net Contribution (Cost)	0	0	(9,534)	(9,534)

Appropriation Unit: PFP036 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	0	38	38
Revenue from Use of Money & Property	0	0	3,400	3,400
Taxes	0	0	8,936	8,936
Total Revenue	0	0	12,374	12,374
Expenditure/Appropriation				
Services and Supplies	0	0	36,168	36,168
Total Expenditure/Appropriation	0	0	36,168	36,168
Net Contribution (Cost)	0	0	(23,794)	(23,794)

Appropriation Unit: PFP037 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	7,854	7,854
Intergovernmental Revenues	0	0	8	8
Revenue from Use of Money & Property	0	0	4,200	4,200
Taxes	0	0	2,004	2,004
Total Revenue	0	0	14,066	14,066
Expenditure/Appropriation				
Services and Supplies	0	0	9,096	9,096
Total Expenditure/Appropriation	0	0	9,096	9,096
Net Contribution (Cost)	0	0	4,970	4,970

Appropriation Unit: PFP038 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	0	9	9
Revenue from Use of Money & Property	0	0	550	550
Taxes	0	0	1,841	1,841
Total Revenue	0	0	2,400	2,400
Expenditure/Appropriation				
Services and Supplies	0	0	4,018	4,018
Total Expenditure/Appropriation	0	0	4,018	4,018
Net Contribution (Cost)	0	0	(1,618)	(1,618)

Appropriation Unit: PFP039 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	1,415	1,415
Intergovernmental Revenues	0	0	11	11
Revenue from Use of Money & Property	0	0	1,300	1,300
Taxes	0	0	2,367	2,367
Total Revenue	0	0	5,093	5,093
Expenditure/Appropriation				
Services and Supplies	0	0	10,820	10,820
Total Expenditure/Appropriation	0	0	10,820	10,820
Net Contribution (Cost)	0	0	(5,727)	(5,727)

Appropriation Unit: PFP040 - CSA #62 Rancho Del Monte 14

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	2,712	2,712
Intergovernmental Revenues	0	0	44	44
Revenue from Use of Money & Property	0	0	5,200	5,200
Taxes	0	0	9,781	9,781
Total Revenue	0	0	17,737	17,737
Expenditure/Appropriation				
Services and Supplies	0	0	13,600	13,600
Total Expenditure/Appropriation	0	0	13,600	13,600
Net Contribution (Cost)	0	0	4,137	4,137

Appropriation Unit: PFP041 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	26,241	26,241
Revenue from Use of Money & Property	0	0	304	304
Total Revenue	0	0	26,545	26,545
Expenditure/Appropriation				
Services and Supplies	0	0	18,659	18,659
Total Expenditure/Appropriation	0	0	18,659	18,659
Net Contribution (Cost)	0	0	7,886	7,886

Appropriation Unit: PFP042 - CSA #67 Corral De Tierra Oaks 4

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	0	430	430
Revenue from Use of Money & Property	0	0	60,224	60,224
Taxes	0	0	111,172	111,172
Total Revenue	0	0	171,826	171,826
Expenditure/Appropriation				
Services and Supplies	0	0	44,594	44,594
Total Expenditure/Appropriation	0	0	44,594	44,594
Net Contribution (Cost)	0	0	127,232	127,232

Appropriation Unit: PFP043 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	2,104	2,104
Revenue from Use of Money & Property	0	0	1,700	1,700
Taxes	0	0	19	19
Total Revenue	0	0	3,823	3,823
Expenditure/Appropriation				
Services and Supplies	0	0	18,722	18,722
Total Expenditure/Appropriation	0	0	18,722	18,722
Net Contribution (Cost)	0	0	(14,899)	(14,899)

Appropriation Unit: PFP044 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	0	30	30
Total Revenue	0	0	30	30
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	0	0	30	30

Appropriation Unit: PFP045 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	4,710	4,710
Revenue from Use of Money & Property	0	0	3,300	3,300
Taxes	0	0	14	14
Total Revenue	0	0	8,024	8,024
Expenditure/Appropriation				
Services and Supplies	0	0	35,000	35,000
Total Expenditure/Appropriation	0	0	35,000	35,000
Net Contribution (Cost)	0	0	(26,976)	(26,976)

Appropriation Unit: PFP046 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	247,674	247,674
Intergovernmental Revenues	0	0	125	125
Revenue from Use of Money & Property	0	0	1,200	1,200
Taxes	0	0	27,018	27,018
Total Revenue	0	0	276,017	276,017
Expenditure/Appropriation				
Other Charges	0	0	14,844	14,844
Services and Supplies	0	0	171,082	171,082
Total Expenditure/Appropriation	0	0	185,926	185,926
Net Contribution (Cost)	0	0	90,091	90,091

Appropriation Unit: PFP047 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	630,000	630,000
Intergovernmental Revenues	0	0	1,273	1,273
Licenses, Permits, and Franchises	0	0	300	300
Other Financing Sources	0	0	0	394,791
Taxes	0	0	271,033	271,033
Total Revenue	0	0	902,606	1,297,397
Expenditure/Appropriation				
Services and Supplies	0	0	957,690	1,352,481
Total Expenditure/Appropriation	0	0	957,690	1,352,481
Net Contribution (Cost)	0	0	(55,084)	(55,084)

Appropriation Unit: PFP048 - Carmel Valley San Zone #2 District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	0	300	300
Total Revenue	0	0	300	300
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	0	0	300	300

Appropriation Unit: PFP049 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	159,000	159,000
Licenses, Permits, and Franchises	0	0	200	200
Other Financing Sources	0	0	38,993	38,993
Revenue from Use of Money & Property	0	0	1,000	1,000
Total Revenue	0	0	199,193	199,193
Expenditure/Appropriation				
Other Financing Uses	0	0	38,350	38,350
Services and Supplies	0	0	160,843	160,843
Total Expenditure/Appropriation	0	0	199,193	199,193
Net Contribution (Cost)	0	0	0	0

Appropriation Unit: PFP050 - Boronda CSD - Zone 2 - San Jerardo

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	0	80,000	80,000
Miscellaneous Revenues	0	0	102,006	102,006
Other Financing Sources	0	0	166,500	166,500
Revenue from Use of Money & Property	0	0	400	400
Total Revenue	0	0	348,906	348,906
Expenditure/Appropriation				
Other Charges	0	0	30	30
Services and Supplies	0	0	277,187	277,187
Total Expenditure/Appropriation	0	0	277,217	277,217
Net Contribution (Cost)	0	0	71,689	71,689

Appropriation Unit: RMA040 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	559,366	623,610	0	0
Intergovernmental Revenues	1,085	1,090	0	0
Licenses, Permits, and Franchises	0	300	0	0
Miscellaneous Revenues	263	15	0	0
Other Financing Sources	20,000	0	0	0
Revenue from Use of Money & Property	13,058	2,893	0	0
Taxes	262,928	279,893	0	0
Total Revenue	856,698	907,801	0	0
Expenditure/Appropriation				
Capital Assets	39,614	0	0	0
Other Charges	179,170	0	0	0
Other Financing Uses	34,650	0	0	0
Services and Supplies	982,558	1,126,747	0	0
Total Expenditure/Appropriation	1,235,992	1,126,747	0	0
Net Contribution (Cost)	(379,294)	(218,945)	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	366	179	0	0
Total Revenue	366	179	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	366	179	0	0

Appropriation Unit: RMA045 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	156,670	156,668	0	0
Licenses, Permits, and Franchises	100	1,800	0	0
Other Financing Sources	61,750	0	0	0
Revenue from Use of Money & Property	971	252	0	0
Total Revenue	219,491	158,719	0	0
Expenditure/Appropriation				
Other Charges	0	295	0	0
Other Financing Uses	38,800	38,350	0	0
Services and Supplies	201,768	164,983	0	0
Total Expenditure/Appropriation	240,568	203,628	0	0
Net Contribution (Cost)	(21,077)	(44,909)	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	67,363	76,078	0	0
Miscellaneous Revenues	209,138	0	0	0
Other Financing Sources	0	0	0	0
Revenue from Use of Money & Property	4,433	3,857	0	0
Total Revenue	280,934	79,935	0	0
Expenditure/Appropriation				
Other Charges	0	28	0	0
Services and Supplies	78,196	113,111	0	0
Total Expenditure/Appropriation	78,196	113,139	0	0
Net Contribution (Cost)	202,737	(33,204)	0	0

Appropriation Unit: RMA047 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,452	2,498	0	0
Intergovernmental Revenues	149	151	0	0
Revenue from Use of Money & Property	5,187	2,304	0	0
Taxes	35,518	38,146	0	0
Total Revenue	43,307	43,099	0	0
Expenditure/Appropriation				
Other Financing Uses	0	100,000	0	0
Services and Supplies	13,454	16,611	0	0
Total Expenditure/Appropriation	13,454	116,611	0	0
Net Contribution (Cost)	29,852	(73,512)	0	0

Appropriation Unit: RMA048 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	9,477	9,513	0	0
Intergovernmental Revenues	165	166	0	0
Revenue from Use of Money & Property	7,338	3,875	0	0
Taxes	39,902	42,446	0	0
Total Revenue	56,882	56,001	0	0
Expenditure/Appropriation				
Other Charges	0	3	0	0
Services and Supplies	20,777	18,499	0	0
Total Expenditure/Appropriation	20,777	18,501	0	0
Net Contribution (Cost)	36,105	37,500	0	0

Appropriation Unit: RMA049 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	3,513	1,716	0	0
Total Revenue	3,513	1,716	0	0
Expenditure/Appropriation				
Services and Supplies	0	133	0	0
Total Expenditure/Appropriation	0	133	0	0
Net Contribution (Cost)	3,513	1,583	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	28,131	28,021	0	0
Intergovernmental Revenues	637	640	0	0
Miscellaneous Revenues	0	701	0	0
Revenue from Use of Money & Property	3,270	2,175	0	0
Taxes	152,956	163,183	0	0
Total Revenue	184,993	194,721	0	0
Expenditure/Appropriation				
Other Charges	0	33	0	0
Services and Supplies	127,758	137,936	0	0
Total Expenditure/Appropriation	127,758	137,970	0	0
Net Contribution (Cost)	57,236	56,752	0	0

Appropriation Unit: RMA053 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	59	59	0	0
Revenue from Use of Money & Property	784	280	0	0
Taxes	14,177	15,089	0	0
Total Revenue	15,020	15,428	0	0
Expenditure/Appropriation				
Services and Supplies	27,813	21,924	0	0
Total Expenditure/Appropriation	27,813	21,924	0	0
Net Contribution (Cost)	(12,793)	(6,496)	0	0

Appropriation Unit: RMA054 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	319	319	0	0
Intergovernmental Revenues	2	2	0	0
Revenue from Use of Money & Property	386	188	0	0
Taxes	399	428	0	0
Total Revenue	1,105	936	0	0
Expenditure/Appropriation				
Services and Supplies	736	923	0	0
Total Expenditure/Appropriation	736	923	0	0
Net Contribution (Cost)	369	13	0	0

Appropriation Unit: RMA055 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,510	4,793	0	0
Intergovernmental Revenues	10	10	0	0
Revenue from Use of Money & Property	1,505	767	0	0
Taxes	2,406	2,538	0	0
Total Revenue	8,431	8,108	0	0
Expenditure/Appropriation				
Services and Supplies	3,814	4,253	0	0
Total Expenditure/Appropriation	3,814	4,253	0	0
Net Contribution (Cost)	4,617	3,854	0	0

Appropriation Unit: RMA056 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	11,722	11,459	0	0
Intergovernmental Revenues	9	10	0	0
Revenue from Use of Money & Property	5,340	2,688	0	0
Taxes	2,181	2,515	0	0
Total Revenue	19,253	16,671	0	0
Expenditure/Appropriation				
Services and Supplies	5,064	7,501	0	0
Total Expenditure/Appropriation	5,064	7,501	0	0
Net Contribution (Cost)	14,189	9,171	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,793	4,759	0	0
Intergovernmental Revenues	3	3	0	0
Revenue from Use of Money & Property	3,236	1,635	0	0
Taxes	766	808	0	0
Total Revenue	8,798	7,206	0	0
Expenditure/Appropriation				
Services and Supplies	602	973	0	0
Total Expenditure/Appropriation	602	973	0	0
Net Contribution (Cost)	8,197	6,233	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	195	196	0	0
Revenue from Use of Money & Property	2,747	1,579	0	0
Taxes	46,635	49,891	0	0
Total Revenue	49,577	51,667	0	0
Expenditure/Appropriation				
Services and Supplies	16,150	40,246	0	0
Total Expenditure/Appropriation	16,150	40,246	0	0
Net Contribution (Cost)	33,427	11,421	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,787	1,812	0	0
Intergovernmental Revenues	13	13	0	0
Revenue from Use of Money & Property	1,555	792	0	0
Taxes	3,086	3,420	0	0
Total Revenue	6,440	6,037	0	0
Expenditure/Appropriation				
Services and Supplies	1,540	2,191	0	0
Total Expenditure/Appropriation	1,540	2,191	0	0
Net Contribution (Cost)	4,900	3,846	0	0

Appropriation Unit: RMA060 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	950	1,000	0	0
Intergovernmental Revenues	2	2	0	0
Revenue from Use of Money & Property	592	301	0	0
Taxes	470	504	0	0
Total Revenue	2,015	1,806	0	0
Expenditure/Appropriation				
Other Charges	0	168	0	0
Services and Supplies	225	721	0	0
Total Expenditure/Appropriation	225	889	0	0
Net Contribution (Cost)	1,790	916	0	0

Appropriation Unit: RMA061 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	926	963	0	0
Intergovernmental Revenues	2	2	0	0
Revenue from Use of Money & Property	871	438	0	0
Taxes	481	507	0	0
Total Revenue	2,280	1,910	0	0
Expenditure/Appropriation				
Services and Supplies	105	953	0	0
Total Expenditure/Appropriation	105	953	0	0
Net Contribution (Cost)	2,175	957	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,188	5,234	0	0
Intergovernmental Revenues	16	17	0	0
Revenue from Use of Money & Property	1,069	517	0	0
Taxes	3,963	4,245	0	0
Total Revenue	10,237	10,013	0	0
Expenditure/Appropriation				
Services and Supplies	5,211	6,079	0	0
Total Expenditure/Appropriation	5,211	6,079	0	0
Net Contribution (Cost)	5,025	3,933	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,029	1,029	0	0
Intergovernmental Revenues	8	8	0	0
Revenue from Use of Money & Property	591	278	0	0
Taxes	1,975	2,119	0	0
Total Revenue	3,603	3,435	0	0
Expenditure/Appropriation				
Services and Supplies	3,837	2,583	0	0
Total Expenditure/Appropriation	3,837	2,583	0	0
Net Contribution (Cost)	(234)	852	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	10	10	0	0
Revenue from Use of Money & Property	114	75	0	0
Taxes	2,428	2,577	0	0
Total Revenue	2,552	2,662	0	0
Expenditure/Appropriation				
Services and Supplies	281	102	0	0
Total Expenditure/Appropriation	281	102	0	0
Net Contribution (Cost)	2,271	2,560	0	0

Appropriation Unit: RMA065 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,366	5,138	0	0
Intergovernmental Revenues	25	25	0	0
Revenue from Use of Money & Property	1,464	764	0	0
Taxes	5,916	6,306	0	0
Total Revenue	12,770	12,233	0	0
Expenditure/Appropriation				
Other Charges	0	3	0	0
Services and Supplies	6,227	6,555	0	0
Total Expenditure/Appropriation	6,227	6,558	0	0
Net Contribution (Cost)	6,544	5,675	0	0

Appropriation Unit: RMA066 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	855	785	0	0
Revenue from Use of Money & Property	411	202	0	0
Total Revenue	1,266	987	0	0
Expenditure/Appropriation				
Services and Supplies	575	858	0	0
Total Expenditure/Appropriation	575	858	0	0
Net Contribution (Cost)	691	129	0	0

Appropriation Unit: RMA067 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,174	1,161	0	0
Intergovernmental Revenues	5	5	0	0
Revenue from Use of Money & Property	1,316	660	0	0
Taxes	1,150	1,220	0	0
Total Revenue	3,644	3,047	0	0
Expenditure/Appropriation				
Services and Supplies	378	1,043	0	0
Total Expenditure/Appropriation	378	1,043	0	0
Net Contribution (Cost)	3,266	2,004	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	10,304	10,262	0	0
Intergovernmental Revenues	40	41	0	0
Revenue from Use of Money & Property	4,128	2,052	0	0
Taxes	9,689	10,440	0	0
Total Revenue	24,162	22,795	0	0
Expenditure/Appropriation				
Services and Supplies	16,575	15,879	0	0
Total Expenditure/Appropriation	16,575	15,879	0	0
Net Contribution (Cost)	7,587	6,916	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,548	2,548	0	0
Intergovernmental Revenues	16	16	0	0
Revenue from Use of Money & Property	1,128	587	0	0
Taxes	3,906	4,164	0	0
Total Revenue	7,598	7,315	0	0
Expenditure/Appropriation				
Services and Supplies	2,718	3,583	0	0
Total Expenditure/Appropriation	2,718	3,583	0	0
Net Contribution (Cost)	4,880	3,732	0	0

Appropriation Unit: RMA070 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	16,381	16,680	0	0
Intergovernmental Revenues	63	63	0	0
Revenue from Use of Money & Property	2,524	1,352	0	0
Taxes	15,229	16,056	0	0
Total Revenue	34,198	34,150	0	0
Expenditure/Appropriation				
Services and Supplies	19,667	19,224	0	0
Total Expenditure/Appropriation	19,667	19,224	0	0
Net Contribution (Cost)	14,531	14,927	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	290	0	0
Miscellaneous Revenues	0	23	0	0
Revenue from Use of Money & Property	1,323	643	0	0
Taxes	18,776	19,307	0	0
Total Revenue	20,098	20,264	0	0
Expenditure/Appropriation				
Services and Supplies	30,734	30,199	0	0
Total Expenditure/Appropriation	30,734	30,199	0	0
Net Contribution (Cost)	(10,635)	(9,936)	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,695	5,661	0	0
Intergovernmental Revenues	83	83	0	0
Revenue from Use of Money & Property	2,187	1,100	0	0
Taxes	19,957	21,168	0	0
Total Revenue	27,922	28,012	0	0
Expenditure/Appropriation				
Services and Supplies	24,424	22,880	0	0
Total Expenditure/Appropriation	24,424	22,880	0	0
Net Contribution (Cost)	3,498	5,131	0	0

Appropriation Unit: RMA073 - CSA #50 Rioway Tract

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	117,820	118,049	0	0
Intergovernmental Revenues	6	7	0	0
Revenue from Use of Money & Property	19,653	10,427	0	0
Taxes	1,333	1,672	0	0
Total Revenue	138,812	130,154	0	0
Expenditure/Appropriation				
Services and Supplies	39,151	36,360	0	0
Total Expenditure/Appropriation	39,151	36,360	0	0
Net Contribution (Cost)	99,661	93,795	0	0

Appropriation Unit: RMA074 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,014	5,058	0	0
Intergovernmental Revenues	55	55	0	0
Revenue from Use of Money & Property	2,601	1,373	0	0
Taxes	13,283	13,982	0	0
Total Revenue	20,953	20,468	0	0
Expenditure/Appropriation				
Services and Supplies	8,564	6,761	0	0
Total Expenditure/Appropriation	8,564	6,761	0	0
Net Contribution (Cost)	12,389	13,708	0	0

Appropriation Unit: RMA075 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,887	1,850	0	0
Intergovernmental Revenues	19	20	0	0
Revenue from Use of Money & Property	3,931	1,974	0	0
Taxes	4,625	5,037	0	0
Total Revenue	10,462	8,881	0	0
Expenditure/Appropriation				
Services and Supplies	1,340	787	0	0
Total Expenditure/Appropriation	1,340	787	0	0
Net Contribution (Cost)	9,122	8,095	0	0

Appropriation Unit: RMA076 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,752	92	0	0
Intergovernmental Revenues	22	27	0	0
Revenue from Use of Money & Property	2,517	1,290	0	0
Taxes	5,253	9,533	0	0
Total Revenue	10,544	10,942	0	0
Expenditure/Appropriation				
Services and Supplies	935	7,598	0	0
Total Expenditure/Appropriation	935	7,598	0	0
Net Contribution (Cost)	9,609	3,344	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	90	299	0	0
Intergovernmental Revenues	5	5	0	0
Revenue from Use of Money & Property	670	338	0	0
Taxes	1,343	1,299	0	0
Total Revenue	2,108	1,941	0	0
Expenditure/Appropriation				
Services and Supplies	341	667	0	0
Total Expenditure/Appropriation	341	667	0	0
Net Contribution (Cost)	1,767	1,273	0	0

Appropriation Unit: RMA078 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	38	38	0	0
Revenue from Use of Money & Property	3,619	1,746	0	0
Taxes	9,095	9,656	0	0
Total Revenue	12,753	11,440	0	0
Expenditure/Appropriation				
Services and Supplies	18,452	766	0	0
Total Expenditure/Appropriation	18,452	766	0	0
Net Contribution (Cost)	(5,699)	10,674	0	0

Appropriation Unit: RMA079 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	7,804	7,956	0	0
Intergovernmental Revenues	8	8	0	0
Revenue from Use of Money & Property	4,694	2,385	0	0
Taxes	1,955	2,032	0	0
Total Revenue	14,461	12,382	0	0
Expenditure/Appropriation				
Services and Supplies	209	565	0	0
Total Expenditure/Appropriation	209	565	0	0
Net Contribution (Cost)	14,252	11,816	0	0

Appropriation Unit: RMA080 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	8	9	0	0
Revenue from Use of Money & Property	609	313	0	0
Taxes	2,005	2,154	0	0
Total Revenue	2,623	2,475	0	0
Expenditure/Appropriation				
Services and Supplies	566	3	0	0
Total Expenditure/Appropriation	566	3	0	0
Net Contribution (Cost)	2,057	2,473	0	0

Appropriation Unit: RMA081 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,372	1,455	0	0
Intergovernmental Revenues	9	9	0	0
Revenue from Use of Money & Property	1,365	686	0	0
Taxes	2,158	2,231	0	0
Total Revenue	4,905	4,380	0	0
Expenditure/Appropriation				
Services and Supplies	1,610	2,198	0	0
Total Expenditure/Appropriation	1,610	2,198	0	0
Net Contribution (Cost)	3,295	2,182	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,611	2,705	0	0
Intergovernmental Revenues	42	41	0	0
Revenue from Use of Money & Property	5,501	2,807	0	0
Taxes	10,079	10,696	0	0
Total Revenue	18,233	16,249	0	0
Expenditure/Appropriation				
Services and Supplies	504	446	0	0
Total Expenditure/Appropriation	504	446	0	0
Net Contribution (Cost)	17,729	15,803	0	0

Appropriation Unit: RMA083 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	25,413	25,413	0	0
Revenue from Use of Money & Property	263	254	0	0
Total Revenue	25,676	25,667	0	0
Expenditure/Appropriation				
Services and Supplies	12,445	9,673	0	0
Total Expenditure/Appropriation	12,445	9,673	0	0
Net Contribution (Cost)	13,231	15,993	0	0

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	412	404	0	0
Revenue from Use of Money & Property	63,834	32,090	0	0
Taxes	99,439	103,486	0	0
Total Revenue	163,686	135,980	0	0
Expenditure/Appropriation				
Services and Supplies	6,507	5,029	0	0
Total Expenditure/Appropriation	6,507	5,029	0	0
Net Contribution (Cost)	157,178	130,952	0	0

Appropriation Unit: RMA085 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,098	2,098	0	0
Revenue from Use of Money & Property	1,813	903	0	0
Taxes	18	0	0	0
Total Revenue	3,930	3,001	0	0
Expenditure/Appropriation				
Services and Supplies	328	517	0	0
Total Expenditure/Appropriation	328	517	0	0
Net Contribution (Cost)	3,602	2,485	0	0

Appropriation Unit: RMA086 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	30	15	0	0
Total Revenue	30	15	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	30	15	0	0

Appropriation Unit: RMA087 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,727	4,678	0	0
Revenue from Use of Money & Property	3,515	1,530	0	0
Taxes	0	0	0	0
Total Revenue	8,242	6,208	0	0
Expenditure/Appropriation				
Services and Supplies	15,986	24,118	0	0
Total Expenditure/Appropriation	15,986	24,118	0	0
Net Contribution (Cost)	(7,744)	(17,910)	0	0

Appropriation Unit: RMA088 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	157,538	221,531	0	0
Intergovernmental Revenues	117	114	0	0
Revenue from Use of Money & Property	1,217	991	0	0
Taxes	28,038	29,130	0	0
Total Revenue	186,910	251,766	0	0
Expenditure/Appropriation				
Other Charges	(9,707)	430	0	0
Services and Supplies	154,567	171,662	0	0
Total Expenditure/Appropriation	144,860	172,093	0	0
Net Contribution (Cost)	42,050	79,673	0	0

Appropriation Unit: RMA090 - Chualar Assessment Bond

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	14,591	14,551	0	0
Revenue from Use of Money & Property	229	96	0	0
Total Revenue	14,821	14,647	0	0
Expenditure/Appropriation				
Other Charges	15,229	15,496	0	0
Total Expenditure/Appropriation	15,229	15,496	0	0
Net Contribution (Cost)	(409)	(849)	0	0

Appropriation Unit: RMA091 - Boronda County Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	38,800	38,350	0	0
Revenue from Use of Money & Property	608	301	0	0
Total Revenue	39,408	38,651	0	0
Expenditure/Appropriation				
Other Charges	38,800	38,350	0	0
Total Expenditure/Appropriation	38,800	38,350	0	0
Net Contribution (Cost)	608	301	0	0

Appropriation Unit: RMA093 - Pajaro Co. Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	34,650	0	0	0
Revenue from Use of Money & Property	1,529	598	0	0
Total Revenue	36,179	598	0	0
Expenditure/Appropriation				
Other Charges	34,650	0	0	0
Total Expenditure/Appropriation	34,650	0	0	0
Net Contribution (Cost)	1,529	598	0	0

Appropriation Unit: RMA105 - East Garrison Facility District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	9,828	3,822	0	0
Revenue from Use of Money & Property	6,345	2,134	0	0
Total Revenue	16,173	5,956	0	0
Expenditure/Appropriation				
Other Charges	(8,678)	0	0	0
Services and Supplies	260,963	28,768	0	0
Total Expenditure/Appropriation	252,285	28,768	0	0
Net Contribution (Cost)	(236,112)	(22,812)	0	0

Appropriation Unit: RMA106 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,593,107	1,765,345	0	0
Revenue from Use of Money & Property	65,482	27,762	0	0
Total Revenue	1,658,589	1,793,108	0	0
Expenditure/Appropriation				
Other Charges	0	1,800	0	0
Other Financing Uses	760,430	529,547	0	0
Services and Supplies	1,195,769	911,339	0	0
Total Expenditure/Appropriation	1,956,199	1,442,687	0	0
Net Contribution (Cost)	(297,610)	350,421	0	0

Appropriation Unit: RMA107 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	0	139,577	0	0
Revenue from Use of Money & Property	1,726	240	0	0
Total Revenue	1,726	139,817	0	0
Expenditure/Appropriation				
Services and Supplies	93,492	41,940	0	0
Total Expenditure/Appropriation	93,492	41,940	0	0
Net Contribution (Cost)	(91,766)	97,877	0	0

Appropriation Unit: WRA001 - Administration

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,212,143	1,174,959	1,394,993	1,394,993
Intergovernmental Revenues	55,435	154,634	22,800	22,800
Licenses, Permits, and Franchises	446	0	0	0
Miscellaneous Revenues	100,976	13,465	0	0
Other Financing Sources	4,830	81,729	0	0
Revenue from Use of Money & Property	76,116	31,616	0	0
Taxes	2,409,678	2,549,764	2,103,301	2,103,301
Total Revenue	3,859,624	4,006,167	3,521,094	3,521,094
Expenditure/Appropriation				
Capital Assets	0	17,829	150,000	150,000
Other Charges	107,153	369,448	210,469	210,469
Salaries and Employee Benefits	1,356,450	1,409,547	1,324,693	1,324,693
Services and Supplies	2,613,862	2,625,603	3,206,994	3,206,994
Total Expenditure/Appropriation	4,077,465	4,422,428	4,892,156	4,892,156
Net Contribution (Cost)	(217,841)	(416,260)	(1,371,062)	(1,371,062)

Appropriation Unit: WRA002 - Pajaro Levee

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	463,170	489,061	481,264	481,264
Other Financing Sources	0	8,099	0	0
Revenue from Use of Money & Property	13,392	6,941	4,500	4,500
Taxes	16,547	31,577	41,639	41,639
Total Revenue	493,109	535,679	527,403	527,403
Expenditure/Appropriation				
Capital Assets	0	435	0	0
Other Charges	58,724	101,985	51,193	51,193
Salaries and Employee Benefits	156,793	168,220	150,786	150,786
Services and Supplies	105,405	344,611	637,842	637,842
Total Expenditure/Appropriation	320,921	615,251	839,821	839,821
Net Contribution (Cost)	172,188	(79,572)	(312,418)	(312,418)

Appropriation Unit: WRA006 - Dam Operations

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	3,775,845	3,846,978	4,170,138	4,170,138
Intergovernmental Revenues	0	0	1,400,000	1,400,000
Licenses, Permits, and Franchises	30,700	78,391	0	0
Miscellaneous Revenues	468	775	0	0
Other Financing Sources	300,000	405,292	405,000	405,000
Revenue from Use of Money & Property	587,484	741,459	732,000	732,000
Total Revenue	4,694,497	5,072,895	6,707,138	6,707,138
Expenditure/Appropriation				
Capital Assets	0	230,629	0	0
Other Charges	502,651	724,467	361,587	361,587
Other Financing Uses	0	0	105,000	105,000
Salaries and Employee Benefits	1,712,542	2,156,880	2,461,496	2,461,496
Services and Supplies	2,224,025	2,199,423	4,636,150	4,636,150
Total Expenditure/Appropriation	4,439,218	5,311,399	7,564,233	7,564,233
Net Contribution (Cost)	255,279	(238,505)	(857,095)	(857,095)

Appropriation Unit: WRA011 - Soledad Storm Drain

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	73,224	73,673	74,427	74,427
Other Financing Sources	0	2,700	0	0
Revenue from Use of Money & Property	4,874	1,952	2,000	2,000
Taxes	10,489	13,990	17,569	17,569
Total Revenue	88,587	92,315	93,996	93,996
Expenditure/Appropriation				
Other Charges	19,341	36,717	16,477	16,477
Salaries and Employee Benefits	47,050	36,014	59,612	59,612
Services and Supplies	30,118	20,744	41,288	41,288
Total Expenditure/Appropriation	96,509	93,475	117,377	117,377
Net Contribution (Cost)	(7,922)	(1,160)	(23,381)	(23,381)

Appropriation Unit: WRA012 - Reclamation Ditch

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,186,446	1,226,069	1,229,925	1,229,925
Miscellaneous Revenues	0	581	0	0
Other Financing Sources	0	35,097	0	0
Revenue from Use of Money & Property	36,318	17,214	15,000	15,000
Taxes	315,165	318,900	324,003	324,003
Total Revenue	1,537,930	1,597,862	1,568,928	1,568,928
Expenditure/Appropriation				
Capital Assets	0	17,791	320,000	320,000
Other Charges	147,980	275,380	123,579	123,579
Salaries and Employee Benefits	616,206	674,088	866,405	866,405
Services and Supplies	530,514	482,057	998,433	998,433
Total Expenditure/Appropriation	1,294,700	1,449,316	2,308,417	2,308,417
Net Contribution (Cost)	243,230	148,546	(739,489)	(739,489)

Appropriation Unit: WRA014 - San Lorenzo Creek

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	30,659	31,349	31,675	31,675
Other Financing Sources	0	2,700	0	0
Revenue from Use of Money & Property	2,207	663	2,500	2,500
Taxes	8,048	9,217	11,167	11,167
Total Revenue	40,914	43,929	45,342	45,342
Expenditure/Appropriation				
Capital Assets	0	448	0	0
Other Charges	9,671	18,359	8,239	8,239
Salaries and Employee Benefits	21,124	19,413	33,443	33,443
Services and Supplies	29,798	34,163	36,883	36,883
Total Expenditure/Appropriation	60,593	72,383	78,565	78,565
Net Contribution (Cost)	(19,679)	(28,454)	(33,223)	(33,223)

Appropriation Unit: WRA017 - Moro Cojo Slough

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	93,655	90,905	89,827	89,827
Other Financing Sources	0	2,700	0	0
Revenue from Use of Money & Property	11,576	5,371	6,500	6,500
Total Revenue	105,231	98,976	96,327	96,327
Expenditure/Appropriation				
Capital Assets	0	354	0	0
Other Charges	19,847	37,050	16,477	16,477
Salaries and Employee Benefits	40,993	23,394	63,041	63,041
Services and Supplies	26,814	18,326	207,360	207,360
Total Expenditure/Appropriation	87,654	79,124	286,878	286,878
Net Contribution (Cost)	17,577	19,853	(190,551)	(190,551)

Appropriation Unit: WRA020 - CSIP Operations

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,099,271	4,209,828	4,277,519	4,277,519
Intergovernmental Revenues	0	78,254	332,000	332,000
Miscellaneous Revenues	15,182	151,154	0	0
Other Financing Sources	0	418,398	1,509,201	1,509,201
Revenue from Use of Money & Property	72,073	28,697	50,000	50,000
Total Revenue	4,186,527	4,886,331	6,168,720	6,168,720
Expenditure/Appropriation				
Other Charges	38,683	73,435	32,954	32,954
Other Financing Uses	1,708,054	1,655,999	1,767,403	1,767,403
Salaries and Employee Benefits	310,814	443,461	629,663	629,663
Services and Supplies	2,582,426	2,748,694	5,245,185	5,245,185
Total Expenditure/Appropriation	4,639,977	4,921,589	7,675,205	7,675,205
Net Contribution (Cost)	(453,450)	(35,259)	(1,506,485)	(1,506,485)

Appropriation Unit: WRA021 - SVRP Operations

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,180,775	4,289,309	4,309,537	4,309,537
Miscellaneous Revenues	3,817	758	0	0
Revenue from Use of Money & Property	23,758	11,331	5,000	5,000
Total Revenue	4,208,350	4,301,398	4,314,537	4,314,537
Expenditure/Appropriation				
Other Charges	1,088,834	1,055,512	1,200,000	1,200,000
Services and Supplies	2,999,407	3,231,685	3,272,700	3,272,700
Total Expenditure/Appropriation	4,088,242	4,287,196	4,472,700	4,472,700
Net Contribution (Cost)	120,108	14,202	(158,163)	(158,163)

Appropriation Unit: WRA022 - Hydro-Electric Operations

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,282,059	644,047	300,000	300,000
Miscellaneous Revenues	0	65	0	0
Other Financing Sources	0	10,799	0	0
Revenue from Use of Money & Property	37,412	20,352	10,000	10,000
Total Revenue	1,319,471	675,262	310,000	310,000
Expenditure/Appropriation				
Capital Assets	0	140	0	0
Other Charges	58,024	110,152	49,431	49,431
Other Financing Uses	300,000	300,000	300,000	300,000
Salaries and Employee Benefits	207,233	205,126	255,606	255,606
Services and Supplies	248,874	190,553	428,822	428,822
Total Expenditure/Appropriation	814,131	805,971	1,033,859	1,033,859
Net Contribution (Cost)	505,339	(130,709)	(723,859)	(723,859)

Appropriation Unit: WRA025 - CSIP Debt Service

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	1,708,054	1,655,999	1,767,403	1,767,403
Total Revenue	1,708,054	1,655,999	1,767,403	1,767,403
Expenditure/Appropriation				
Other Charges	1,708,054	1,655,999	1,767,403	1,767,403
Total Expenditure/Appropriation	1,708,054	1,655,999	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	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1,756,668	1,756,640	1,755,638	1,755,638
Total Revenue	1,756,668	1,756,640	1,755,638	1,755,638
Expenditure/Appropriation				
Other Charges	1,756,438	1,756,638	1,755,638	1,755,638
Total Expenditure/Appropriation	1,756,438	1,756,638	1,755,638	1,755,638
Net Contribution (Cost)	230	3	0	0

Appropriation Unit: WRA028 - SRDF Operations

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,430,151	1,413,804	1,680,000	1,680,000
Intergovernmental Revenues	0	0	2,291,667	2,291,667
Miscellaneous Revenues	0	65	0	0
Other Financing Sources	0	21,598	0	0
Revenue from Use of Money & Property	91,325	40,983	50,000	50,000
Total Revenue	1,521,475	1,476,450	4,021,667	4,021,667
Expenditure/Appropriation				
Capital Assets	9,138	0	15,000	15,000
Other Charges	39,630	73,435	32,954	32,954
Salaries and Employee Benefits	184,692	267,712	372,964	372,964
Services and Supplies	1,130,207	1,536,225	3,736,567	3,736,567
Total Expenditure/Appropriation	1,363,667	1,877,372	4,157,485	4,157,485
Net Contribution (Cost)	157,809	(400,922)	(135,818)	(135,818)

Appropriation Unit: WRA036 - Interlake Tunnel Project

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	655,253	999,699	1,500,000	1,500,000
Revenue from Use of Money & Property	28,734	10,377	0	0
Total Revenue	683,987	1,010,076	1,500,000	1,500,000
Expenditure/Appropriation				
Salaries and Employee Benefits	182,251	159,355	212,189	212,189
Services and Supplies	890,529	890,594	1,303,089	1,303,089
Total Expenditure/Appropriation	1,072,780	1,049,950	1,515,278	1,515,278
Net Contribution (Cost)	(388,793)	(39,873)	(15,278)	(15,278)

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
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	

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
ACR002 Clerk-Recorder	12A05	ASSISTANT COUNTY CLERK-RECORDER	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	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
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

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			2021-22
	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
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation AGR001 Agriculture Commissioner			74.50
AUD001 Auditor-Controller	10B02	AUDITOR-CONTROLLER	1.00
	12A02	ASSISTANT AUDITOR-CONTROLLER	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	2.00
	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	6.00
	80J97	SENIOR PAYROLL TECHNICIAN - CONFIDENTIAL	2.00
	80J98	SUPERVISING PAYROLL COORDINATOR- CONFIDENTIAL	1.00
Total for Appropriation AUD001 Auditor-Controller			43.00
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
	14H10	BOARD OF SUPERVISORS CHIEF OF STAFF	5.00
	80A90	BOARD OF SUPERVISORS EXECUTIVE ASSISTANT	5.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
Total for Appropriation BOA001 Board of Supervisors			20.00
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
	14C31	MANAGEMENT ANALYST III	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	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	2.00
	99ZXX	ALLOCATION ON LOAN XX	17.00
Total for Appropriation CAO001 CAO - Administration / Finance / Budget			34.00
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

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	14N35	CONTRACTS & PURCHASING OFFICER	1.00
	70F79	WAREHOUSE WORKER	1.00
Total for Appropriation CAO002 Contracts & Purchasing			8.00
CAO004 Intergovernmental / Legislative Affairs	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00
	14A28	County Communications Director	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	4.00
	14C37	COUNTY MEDIA ANALYST	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	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			13.00
CAO005 Office of Emergency Services	14A25	EMERGENCY SERVICES MANAGER	1.00
	41G01	EMERGENCY SERVICES PLANNER	4.00
	80A32	SENIOR SECRETARY	1.00
Total for Appropriation CAO005 Office of Emergency Services			6.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
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
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
	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
CAO028 Records Retention	70F79	WAREHOUSE WORKER	4.00
	70F82	SUPERVISING WAREHOUSE WORKER	1.00
Total for Appropriation CAO028 Records Retention			5.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
CAO029 Laguna Seca Track	68A30	RANGE MASTER	1.00
	68C02	RANGE AIDE	1.00
Total for Appropriation CAO029 Laguna Seca Track			2.00
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
	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
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

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
CAO038 Housing and Economic Dev Admin	14C30	MANAGEMENT ANALYST II	1.00
	14M12	ECONOMIC DEVELOPMENT MANAGER	1.00
Total for Appropriation CAO038 Housing and Economic Dev Admin			2.00
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
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation CAO046 Laguna Seca Track			5.00
CHI001 Child Support Services	11A26	DIRECTOR OF CHILD SUPPORT SERVICES	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	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	5.00
	25C23	CHILD SUPPORT OFFICER II	40.00
	25C24	CHILD SUPPORT OFFICER III	8.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	25C81	SUPERVISING CHILD SUPPORT OFFICER	5.00
	25C82	CHILD SUPPORT PERFORMANCE SPECIALIST	1.00
	34G21	CIVIL PROCESS SERVER	1.00
	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	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J21	ACCOUNT CLERK	3.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
Total for Appropriation CHI001 Child Support Services			83.00
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

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
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
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
	14C85	WORKERS COMPENSATION MANAGER	1.00
	14C86	ERGONOMICS MANAGER	1.00
	20B95	FINANCE MANAGER I	1.00
	74K50	SAFETY COORDINATOR/INVESTIGATOR	3.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	99ZWC	ALLOCATION ON LOAN WORK COMP	10.00
Total for Appropriation COU002 Risk Management			22.00
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
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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	34A20	DISTRICT ATTORNEY INVESTIGATOR I	5.00
	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	54.00
	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			157.00
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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
Total for Appropriation ELE001 Elections			12.00
EME004 Emergency Communications	12C42	EMERGENCY COMMUNICATIONS OPERATIONS MANAGER	1.00
	14A26	DIRECTOR OF EMERGENCY COMMUNICATIONS	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	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	50.00
	80S22	EMERGENCY COMMUNICATIONS SHIFT SUPERVISOR	10.00
Total for Appropriation EME004 Emergency Communications			75.00
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
			2021-22
HCD001 HCD Administration	11A34	DIRECTOR OF HOUSING AND COMMUNITY DEVELOPMENT	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14K51	RMA SERVICES MANAGER	1.00
	14M22	HOUSING PROGRAM MANAGER	1.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	2.00
	41F30	REDEVELOPMENT/HOUSING PROJECT ANALYST I	1.00
	41F32	REDEVELOPMENT/HOUSING PROJECT ANALYST III	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HCD001 HCD Administration			17.00
HCD002 Community Development	14C30	MANAGEMENT ANALYST II	3.00
	14K50	CHIEF OF PLANNING	1.00
	14K51	RMA SERVICES MANAGER	4.00
	30D21	BUILDING INSPECTOR II	5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	2.00
	41A20	CIVIL ENGINEER	1.00
	41A22	SENIOR CIVIL ENGINEER	1.00
	41B21	BUILDING PLANS EXAMINER	4.00
	41C02	WATER RESOURCES HYDROLOGIST	2.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	1.00
	41F11	ASSOCIATE PLANNER	12.00
	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	1.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	9.00
	80E22	OFFICE ASSISTANT III	3.00
	80E81	SUPERVISING OFFICE ASSISTANT I	1.00
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
Total for Appropriation HCD002 Community Development			82.00
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
HEA003 Public Health	12E04	BUREAU CHIEF	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	8.00
	50K18	HEALTH PROGRAM COORDINATOR	5.00
	50K19	HEALTH EDUCATION ASSISTANT	1.00
	50K22	HEALTH EDUCATOR	1.00
	50K23	SENIOR HEALTH EDUCATOR	2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	54B12	CONTRACT PHYSICIAN	0.15
	60P21	COMMUNITY SERVICE AIDE II	3.00
	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			126.15
HEA004 Children's Medical Services	25G21	CA CHILDRENS SERVICES CASE WORKER II	3.00
	50F23	OCCUPATIONAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.40

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	6.00
	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			28.05
HEA005 Environmental Health	12E04	BUREAU CHIEF	1.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	20B11	ACCOUNTANT II	1.00
	20B95	FINANCE MANAGER I	1.00
	30J21	ENVIRONMENTAL HEALTH SPECIALIST II	25.00
	30J31	ENVIRONMENTAL HEALTH SPECIALIST III	17.00
	30J81	RECYCLING/RESOURCE RECOVERY SPECIALIST	2.00
	30J84	ENVIRONMENTAL HEALTH SPECIALIST IV	8.00
	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
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
			2021-22
HEA007 Clinic Services	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	14G02	MANAGEMENT ANALYST I	2.00
	14H66	OUTPATIENT SERVICES DIRECTOR	1.00
	14N10	OUTPATIENT SERVICES MANAGER I	4.00
	14N11	OUTPATIENT SERVICES MANAGER II	4.00
	20B11	ACCOUNTANT II	2.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECIALIST	5.00
	50K19	HEALTH EDUCATION ASSISTANT	5.00
	50U42	MEDICAL ASSISTANT	144.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	80L02	PATIENT SERVICES REPRESENTATIVE II	59.00
	80M02	PATIENT ACCOUNT REPRESENTATIVE II	13.00
	80M04	SUPERVISING PATIENT ACCOUNT REPRESENTATIVE	1.00
Total for Appropriation HEA007 Clinic Services			332.00
HEA008 Public Guardian / Administrator	14N06	OPERATIONS MANAGER	1.00
	20B12	ACCOUNTANT III	1.00
	34H24	DEPUTY PUBLIC ADMINISTRATOR/GUARDIAN/ CONSERVATOR I	2.50
	34H34	DEPUTY PUBLIC ADMINISTRATOR/GUARDIAN/ CONSERVATOR II	4.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	80E21	OFFICE ASSISTANT II	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HEA008 Public Guardian / Administrator			13.50
HEA012 Behavioral Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	7.00
	14C31	MANAGEMENT ANALYST III	4.00
	14G02	MANAGEMENT ANALYST I	1.00
	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
	20B95	FINANCE MANAGER I	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECIALIST	4.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	13.00
	52A94	PSYCHIATRIC NURSE PRACTITIONER	3.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	3.00
	54B12	CONTRACT PHYSICIAN	18.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60A21	CLINICAL PSYCHOLOGIST	14.50
	60B21	PSYCHIATRIC SOCIAL WORKER II	197.00
	60B23	BEHAVIORAL HEALTH UNIT SUPERVISOR	30.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	22.00
	60C22	SOCIAL WORKER III	35.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	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			449.53
HEA014 Health Dept.Administration	11A09	DIRECTOR HEALTH SERVICES	1.00
	12C05	ASSISTANT DIRECTOR OF HEALTH SERVICES	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	2.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	3.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	1.00
	50N22	SUPERVISING PUBLIC HEALTH EPIDEMIOLOGIST	1.00
	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

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	80U21	TELEPHONE OPERATOR	1.00
Total for Appropriation HEA014 Health Dept.Administration			54.50
HRD001 Human Resources	11A07	DIRECTOR OF HUMAN RESOURCES	1.00
	12C37	ASSISTANT DIRECTOR OF HUMAN RESOURCES	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	13.00
	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	5.00
	14M61	HUMAN RESOURCES PROGRAM MANAGER	4.00
	20B93	FINANCE MANAGER II	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HRD001 Human Resources			41.00
INF002 Information Technology Systems	12E18	DIRECTOR OF INFORMATION TECHNOLOGY	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	2.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	6.00
	43G03	IT PROJECT MANAGEMENT ANALYST II	2.00
	43G04	IT PROJECT MANAGEMENT ANALYST III	3.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	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
LIB001 Library	11A05	LIBRARY DIRECTOR	1.00
	12C04	ASSISTANT LIBRARY DIRECTOR	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
		DEPARTMENTAL INFORMATION SYSTEMS	
	43J05	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	6.00
	80C21	LIBRARY ASSISTANT II	25.00
	80C22	LIBRARY ASSISTANT III	11.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation LIB001 Library			66.00
NMC001 Natividad Medical Center	11A25	HOSPITAL CHIEF EXECUTIVE OFFICER	1.00
	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	1.00
	14B28	SUPERVISING PERSONNEL ANALYST	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	14B32	SENIOR PERSONNEL ANALYST	3.00
	14B66	DEPARTMENTAL HR MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	8.00
	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	5.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	14K67	HOSPITAL PURCHASING & MATERIALS SUPPORT DIRECTOR	1.00
	14M02	HOSPITAL INTERPRETER SERVICES MANAGER	1.00
	14M31	HOSPITAL DIRECTOR OF NURSING EDUCATION	1.00
	14M32	HOSPITAL RISK ASSESSESSMENT & 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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	43G04	IT PROJECT MANAGEMENT ANALYST III	2.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	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
	50D80	CLINICAL LABORATORY MANAGER	1.00
	50F10	SUPERVISING THERAPIST	2.00
	50F20	OCCUPATIONAL THERAPIST	11.20
	50G11	PHYSICAL THERAPIST	13.80
	50G41	SPEECH PATHOLOGIST	6.00
	50G95	REHABILITATIVE SERVICES MANAGER	1.00
	50K19	HEALTH EDUCATION ASSISTANT	4.00
	50P21	RESPIRATORY CARE PRACTITIONER	19.30

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	50P22	SENIOR RESPIRATORY CARE PRACTITIONER	1.00
	50P24	SUPERVISING RESPIRATORY CARE PRACTITIONER	1.00
	50P80	DIRECTOR OF RESPIRATORY CARE 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	6.00
	50U18	PHARMACY TECHNICIAN	11.40
	50U20	NURSING ASSISTANT	125.80
	50U22	HEALTH CARE TECHNICIAN	3.70
	50U23	OBSTETRICAL TECHNICIAN	6.30
	50U25	ORTHOPEDIC TECHNICIAN	1.00
	50U26	SENIOR OBSTETRICAL TECHNICIAN	0.90

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	50U27	SURGICAL TECHNICIAN	11.60
	50U28	SENIOR PHARMACY TECHNICIAN	2.00
	50U29	ENDOSCOPY TECHNICIAN	1.90
	50U30	DIETITIAN AIDE	8.50
	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	11.30
	52A16	SUPERVISING NURSE I	15.40
	52A17	SUPERVISING NURSE II	1.90
	52A19	STAFF NURSE II	369.95
	52A20	STAFF NURSE III	36.60
	52A21	CLINIC NURSE	4.00
	52A22	SENIOR CLINIC NURSE	8.60
	52A31	INFECTION CONTROL NURSE	2.00
	52A33	CASE MANAGEMENT NURSE	15.00
	52A34	UTILIZATION MANAGEMENT COORDINATOR	2.00
	52A40	HOSPITAL NURSE AUDITOR	2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	52A50	HOSPITAL QUALITY ASSURANCE NURSE	6.90
	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	3.00
	52A96	DIRECTOR OF SURGICAL SERVICES	1.00
	52A97	CLINIC NURSE PRACTITIONER	2.40
	52A98	HOSPITAL NURSE PRACTITIONER	12.50
	54A03	RESIDENT PHYSICIAN III	33.00
	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	2.00
	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	11.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	60C81	SOCIAL WORK SUPERVISOR II	1.00
	65A22	MEDICAL LIBRARIAN	1.00
	70A10	HOSPITAL ENVIRONMENTAL SERVICES AIDE	60.70
	70A12	HOSPITAL SENIOR ENVIRONMENTAL SERVICES AIDE	3.00
	70A13	HOSPITAL SUPERVISING ENVIRONMENTAL SERVICES AIDE	2.00
	70C21	GROUNDSKEEPER	1.00
	70F21	COURIER	1.00
	70F23	STOREKEEPER	14.00
	70F81	SUPERVISING STOREKEEPER	1.00
	70K21	FOOD SERVICE WORKER II	18.50
	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
	80A32	SENIOR SECRETARY	5.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	80A33	ADMINISTRATIVE SECRETARY	2.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	3.00
	80E21	OFFICE ASSISTANT II	8.50
	80E22	OFFICE ASSISTANT III	17.30
	80E80	PRINCIPAL OFFICE ASSISTANT	15.25
	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	3.00
	80K21	MEDICAL UNIT CLERK	20.10
	80K23	HOSPITAL MEDICAL INTERPRETER	8.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	54.70
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	3.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	80U11	HOSPITAL COMMUNICATIONS OPERATOR II	6.80
	80U14	HOSPITAL SUPERVISING COMMUNICATIONS OPERATOR	1.00
Total for Appropriation NMC001 Natividad Medical Center			1,435.40
PFP002 Litter Control	34X21	GUARD	2.00
Total for Appropriation PFP002 Litter Control			2.00
PFP003 Special Districts Admin	14A10	PROJECT MANAGER I	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	20B10	ACCOUNTANT I	1.00
	41A20	CIVIL ENGINEER	1.00
Total for Appropriation PFP003 Special Districts Admin			4.00
PFP004 Roads & Bridges	11A33	DIRECTOR OF COMMUNITY SERVICES	1.00
	14A11	PROJECT MANAGER II	2.00
	14A12	PROJECT MANAGER III	3.00
	14C30	MANAGEMENT ANALYST II	2.00
	20B11	ACCOUNTANT II	2.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	30D31	CHIEF OF PUBLIC WORKS	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	41A10	ASSISTANT ENGINEER	8.00
	41A20	CIVIL ENGINEER	2.00
	41A22	SENIOR CIVIL ENGINEER	3.00
	41A87	CHIEF OF SURVEYS	1.00
	43A22	ENGINEERING AIDE III	1.00
	43A23	ENGINEERING TECHNICIAN	3.00
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	2.00
	80J30	ACCOUNTING TECHNICIAN	2.00
Total for Appropriation PFP004 Roads & Bridges			98.00
PFP054 Facility Services	14A11	PROJECT MANAGER II	3.00
	14A12	PROJECT MANAGER III	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C74	REAL PROPERTY SPECIALIST	1.00
	14K51	RMA SERVICES MANAGER	1.00
	14K63	CHIEF OF FACILITIES	1.00
	20B95	FINANCE MANAGER I	1.00
	70C20	SENIOR GROUNDSKEEPER	1.00
	70C21	GROUNDSKEEPER	4.00
	70C80	GROUNDS SUPERVISOR	1.00
	70N01	OFFICE MAINTENANCE WORKER	2.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	72A23	BUILDING MAINTENANCE WORKER	12.00
	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	2.00
	80J22	SENIOR ACCOUNT CLERK	2.00
Total for Appropriation PFP054 Facility Services			41.00
PFP058 Recreation Services	14C30	MANAGEMENT ANALYST II	2.00
	14K70	CHIEF OF PARKS	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	2.00
	20B12	ACCOUNTANT III	1.00
	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
	68C01	PARK SERVICES AIDE I	3.00
	68C21	PARK SERVICES AIDE II	1.00
	68C23	PARK SERVICES AIDE III	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	80E22	OFFICE ASSISTANT III	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation PFP058 Recreation Services			37.00
PFP061 Stormwater/Floodplain Mgmt	41C02	WATER RESOURCES HYDROLOGIST	1.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	1.00
	43B03	WATER RESOURCES TECHNICIAN	1.00
Total for Appropriation PFP061 Stormwater/Floodplain Mgmt			3.00
PFP062 Administration	12C23	ASSISTANT DIRECTOR OF RESOURCE MANAGEMENT AGENCY	1.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	20B93	FINANCE MANAGER II	1.00
	80A32	SENIOR SECRETARY	1.00

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			2021-22
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation PFP062 Administration			12.00

PRO001 Probation	11A06	CHIEF PROBATION OFFICER	1.00
	12C35	ASSISTANT CHIEF PROBATION OFFICER	1.00
	14C30	MANAGEMENT ANALYST II	4.00
	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
	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

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	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

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
Total for Appropriation PRO001 Probation			288.00
PUB001 Public Defender	11A18	PUBLIC DEFENDER	1.00
	12C11	ASSISTANT PUBLIC DEFENDER	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	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			57.50

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
SHE001 Sheriff - Admin & Enforcement Ops	10B05	SHERIFF	1.00
	12A10	CHIEF DEPUTY SHERIFF	2.00
	12A13	UNDERSHERIFF	1.00
	14B01	PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	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	15.00
	36A24	SHERIFFS INVESTIGATIVE SERGEANT	3.00
	36A82	SHERIFFS COMMANDER	6.00
43G05	DIGITAL FORENSIC INVESTIGATOR	1.00	

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	3.00
	80J30	ACCOUNTING TECHNICIAN	4.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
Total for Appropriation SHE001 Sheriff - Admin & Enforcement Ops			208.00
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	19.00
	36A81	SHERIFFS CAPTAIN	1.00
	36A82	SHERIFFS COMMANDER	3.00
	36E21	DEPUTY SHERIFF-CORRECTIONS	153.00
	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			260.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
SOC003 Military & Veterans' Services	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	60U11	MILITARY & VETERANS REPRESENTATIVE II	2.00
	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		
SOC005 Social Services	11A12	DIRECTOR OF SOCIAL SERVICES	1.00
	12C13	ASSISTANT DIRECTOR SOCIAL SERVICES	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	4.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14B51	DEPARTMENTAL HR MANAGER-MERIT SYSTEMS	1.00
	14C30	MANAGEMENT ANALYST II	17.00
	14C31	MANAGEMENT ANALYST III	13.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	8.00
	14C72	ADMINISTRATIVE SERVICES MANAGER	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	4.00
	14H70	STAFF TRAINER II	12.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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
	20B94	FINANCE MANAGER III	1.00
	25E21	ELIGIBILITY SPECIALIST II	168.00
	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	38.00
	60C24	SOCIAL WORKER V	81.00
	60C80	SOCIAL WORK SUPERVISOR I	7.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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	33.00
	60H31	EMPLOYMENT & TRAINING SUPERVISOR	7.00
	60H32	SUPERVISING STAFF TRAINER	1.00
	60I01	DEPUTY DIRECTOR SOCIAL SERVICES	4.00
	60I02	PROGRAM MANAGER II	14.00
	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	81.00
	80E22	OFFICE ASSISTANT III	36.00
	80E80	PRINCIPAL OFFICE ASSISTANT	10.00
	80E81	SUPERVISING OFFICE ASSISTANT I	17.00

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			2021-22
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80E98	PRINCIPAL CLERK-CONFIDENTIAL	2.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J22	SENIOR ACCOUNT CLERK	2.00
	80J30	ACCOUNTING TECHNICIAN	3.00
Total for Appropriation SOC005 Social Services			861.00
SOC007 Community Action Partnership	60X01	COMMUNITY AFFILIATION MANAGER	1.00
Total for Appropriation SOC007 Community Action Partnership			1.00
SOC008 IHSS Public Authority	14C30	MANAGEMENT ANALYST II	1.00
	60C22	SOCIAL WORKER III	2.00
	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
SOC010 Senior & Aging Services	14C31	MANAGEMENT ANALYST III	1.00
	20B11	ACCOUNTANT II	1.00
Total for Appropriation SOC010 Senior & Aging Services			2.00

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			2021-22
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	2.00
	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
	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
			2021-22
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
	20B94	FINANCE MANAGER III	1.00
	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
WRA006 Dam Operations	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00
	41C02	WATER RESOURCES HYDROLOGIST	1.00

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
	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 SUPERINTENDENT	1.00
Total for Appropriation WRA006 Dam Operations			13.00
WRA012 Reclamation Ditch	41E30	SENIOR WATER RESOURCES ENGINEER	1.00
	74C01	WATER MAINTENANCE SUPERINTENDENT	1.00
	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 SUPERINTENDENT	1.00
Total for Appropriation WRA012 Reclamation Ditch			10.00
WRA020 CSIP Operations	41E11	WATER RESOURCES ENGINEER	1.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
Total for Appropriation WRA020 CSIP Operations			2.00

State Controller Schedules
 County Budget Act
 January 2010 Edition, Revision #1

County of Monterey
 Adopted Positions by Appropriations
 Fiscal Year 2021 - 22

Appropriation	Classification	Classification Title	Adopted Budget
			2021-22
WRA022 Hydro-Electric Operations	74F23	HYDROELECTRIC TECHNICIAN	1.00
Total for Appropriation WRA022 Hydro-Electric Operations			1.00
Grand Total			5,564.63