

County of Monterey

State of California



Adopted Budget
For the Fiscal Year 2022-23



Moss Landing Sea Lions

Monterey County is known for its spectacular and diverse wildlife. One way to get up close and personal with nature is to see the California sea lions soaking up the sun at the Moss Landing Pier. Moss Landing is located on the shore of Monterey Bay, at the mouth of Elkhorn Slough and at the head of the submarine Monterey Canyon. The Moss landing Pier is home to over 400 sea lions.

The California sea lion is native to western North America and is one of six species of sea lion. Sea lions' diet consists of fish, squid, octopus, and shellfish. The average lifespan of sea lions is up to 30 years. Males measure up to eight feet and can weight up to an astonishing 850 pounds. Females measure up to six feet and can weight up to 220 pounds. Sea lions hold their flippers out of the water to absorb heat from the sun and regulate their body temperature. They can swim up to 25 miles per hour and the deepest dive ever recorded for a California sea lion is 1,760 feet. They are said to be named sea lions due to the loud roar noise they produce.

Cover Photo: Moss Landing Elkhorn Slough Sea Lions provided by Monterey County Convention and Visitors Bureau.

COUNTY OF MONTEREY



ADOPTED BUDGET

For Fiscal Year
2022 - 2023

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 30,2022	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	6,574,656	51,370,345	793,354,612	851,299,613	851,299,613	-	851,299,613
Special Revenue	14,477,138	-	443,257,229	457,734,367	439,132,182	18,602,185	457,734,367
Capital Projects	17,926,799	-	57,661,910	75,588,709	75,588,709	-	75,588,709
Total Governmental Funds	38,978,593	51,370,345	1,294,273,751	1,384,622,689	1,366,020,504	18,602,185	1,384,622,689
<u>Other Funds</u>							
Internal Service	6,200,066	-	67,463,577	73,663,643	73,663,643	-	73,663,643
Enterprise	515,998	-	407,299,244	407,815,242	377,975,851	29,839,391	407,815,242
Special District and Other Agencies	8,521,948	-	59,390,279	67,912,227	67,571,849	340,378	67,912,227
Total Other Funds	15,238,012	-	534,153,100	549,391,112	519,211,343	30,179,769	549,391,112
Total All Funds	54,216,605	51,370,345	1,828,426,851	1,934,013,801	1,885,231,847	48,781,954	1,934,013,801

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	6,574,656	51,370,345	793,354,612	851,299,613	851,299,613	-	851,299,613
Total General Fund	6,574,656	51,370,345	793,354,612	851,299,613	851,299,613	-	851,299,613
<u>Special Revenue Funds</u>							
002 - Road Fund	-	-	79,607,646	79,607,646	77,068,999	2,538,647	79,607,646
003 - Library Fund	135,308	-	13,003,540	13,138,848	13,138,848	-	13,138,848
005 - In-Home Support Services	-	-	1,018,734	1,018,734	1,018,734	-	1,018,734
006 - Fish & Game Propagation Fund	3,126	-	49,021	52,147	52,147	-	52,147
007 - OET	-	-	-	-	-	-	-
008 - Community Action Partnership	-	-	519,881	519,881	519,881	-	519,881
009 - Inclusionary Housing	17,250	-	102,869	120,119	120,119	-	120,119
011 - Revolving Loan Fund	1,000,100	-	150,400	1,150,500	1,150,500	-	1,150,500
013 - Community Development Fund	1,423,859	-	7,459,745	8,883,604	8,883,604	-	8,883,604
016 - Emergency Medical Service Fund	-	-	935,000	935,000	603,000	332,000	935,000
021 - Workforce Development Board	-	-	8,681,924	8,681,924	8,681,924	-	8,681,924
022 - Local Revenue Fund	3,009,317	-	83,670,169	86,679,486	86,679,486	-	86,679,486
023 - Behavioral Health	7,119,598	-	150,279,106	157,398,704	157,398,704	-	157,398,704
024 - Homeland Security Grant	-	-	1,645,959	1,645,959	1,645,959	-	1,645,959
025 - H&W Realignment	861,694	-	65,847,489	66,709,183	66,709,183	-	66,709,183
026 - NGEN Operations & Maintenance	538,267	-	1,067,849	1,606,116	1,606,116	-	1,606,116
027 - County Clerk/Recorder	-	-	400,000	400,000	400,000	-	400,000
028 - Emergency Communications	-	-	13,238,353	13,238,353	12,909,353	329,000	13,238,353
029 - Habitat Management Program	368,619	-	177,006	545,625	545,625	-	545,625
030 - Pension Liability	-	-	15,402,538	15,402,538	-	15,402,538	15,402,538
Total Special Revenue Funds	14,477,138	-	443,257,229	457,734,367	439,132,182	18,602,185	457,734,367
<u>Capital Projects Funds</u>							
401 - Facilities Project Fund	-	-	-	-	-	-	-
402 - Capital Projects Fund	-	-	-	-	-	-	-
404 - Facility Master Plan Projects	16,929,066	-	57,123,643	74,052,709	74,052,709	-	74,052,709
405 - NGEN Radio Project	997,733	-	538,267	1,536,000	1,536,000	-	1,536,000
Total Capital Projects Funds	17,926,799	-	57,661,910	75,588,709	75,588,709	-	75,588,709

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	38,978,593	51,370,345	1,294,273,751	1,384,622,689	1,366,020,504	18,602,185	1,384,622,689

Appropriation Limit

827,693,802

Appropriation Subject to Limit

270,347,779

Actual:
Estimated:

Fund Name	Total Fund Balance June 30,2022	Less: Obligated Fund Balances			Fund Balance Available June 30,2022
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
<u>General Fund</u>					
001 - General	236,435,408	-	143,126,672	86,734,080	6,574,656
Total General Fund	236,435,408	-	143,126,672	86,734,080	6,574,656
<u>Special Revenue Funds</u>					
002 - Road Fund	19,291,101	-	19,291,101	-	-
003 - Library Fund	6,273,440	-	6,138,132	-	135,308
005 - In-Home Support Services	89,404	-	89,404	-	-
006 - Fish & Game Propagation Fund	65,284	-	62,158	-	3,126
007 - OET	-	-	-	-	-
008 - Community Action Partnership	241,794	-	241,794	-	-
009 - Inclusionary Housing	848,508	-	831,258	-	17,250
011 - Revolving Loan Fund	2,756,136	-	1,756,036	-	1,000,100
013 - Community Development Fund	14,203,179	-	12,779,320	-	1,423,859
016 - Emergency Medical Service Fund	2,189,129	-	2,189,129	-	-
021 - Workforce Development Board	234,209	-	234,209	-	-
022 - Local Revenue Fund	51,462,458	-	48,453,141	-	3,009,317
023 - Behavioral Health	62,609,016	-	55,489,418	-	7,119,598
024 - Homeland Security Grant	403,846	-	403,846	-	-
025 - H&W Realignment	56,606,441	-	55,744,747	-	861,694
026 - NGEN Operations & Maintenance	1,063,214	-	524,947	-	538,267
027 - County Clerk/Recorder	3,599,454	-	3,599,454	-	-
028 - Emergency Communications	3,381,857	-	3,381,857	-	-
029 - Habitat Management Program	13,874,768	-	13,506,149	-	368,619
030 - Pension Liability	16,596,448	-	16,596,448	-	-
Total Special Revenue Funds	255,789,686	-	241,312,548	-	14,477,138
<u>Capital Project Funds</u>					
401 - Facilities Project Fund	10,403	-	-	10,403	-
402 - Capital Projects Fund	1,840,080	-	-	1,840,080	-
404 - Facility Master Plan Projects	73,147,383	-	56,218,317	-	16,929,066
405 - NGEN Radio Project	997,733	-	-	-	997,733
Total Capital Projects Funds	75,995,599	-	56,218,317	1,850,483	17,926,799
Total Governmental Funds	568,220,693	-	440,657,537	88,584,563	38,978,593

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2022	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	671,212	-	-	-	-	671,212
3028 - Prepaid Nonspendable	3,550	-	-	-	-	3,550

Restricted

3041 - Restricted Fund Balance - Public Protection	4,389,072	940,799	940,799	-	-	3,448,273
3042 - Restricted Fund Balance - General	6,234,731	-	-	-	-	6,234,731
3043 - Restricted Fund Balance - Health & Sanitation	21,538,939	6,185,920	6,185,920	-	-	15,353,019
3045 - Restricted Fund Balance - Recreation & Culture	153,733	-	-	-	-	153,733
3046 - Restricted Fund Balance - Public Assistance	5,799,974	471,972	471,972	-	-	5,328,002

Committed

3111 - Strategic Commitment	104,335,461	-	-	-	-	104,335,461
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Assigned

3012 - Assigned for Encumbrances	815,112	-	-	-	-	815,112
3065 - General Capital Assignment	1,076,700	1,072,894	1,072,894	-	-	3,806
3112 - Building Improvement and Replacement Reserve	-	-	-	-	-	-
3113 - General Fund Contingency	7,933,546	-	-	-	-	7,933,546
3115 - Compensated Absences Assignment	9,527,138	726,959	1,726,959	-	-	7,800,179
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	2,061,209	62,106	62,106	-	-	1,999,103
3125 - Productivity Investment Program	-	-	-	-	-	-
3126 - Disaster Assistance Program	-	-	-	-	-	-
3127 - New Juvenile Hall Project	-	-	-	-	-	-
3128 - Revenue Stabilization Assignment	2,376,910	488,974	488,974	-	-	1,887,936
3129 - Laguna Seca Track Maintenance and Repairs	-	-	-	-	-	-
3131 - Non-Recoverable Costs	-	-	-	-	-	-
3132 - Cannabis Tax	14,296,681	5,561,241	9,779,112	-	-	4,517,569
3134 - Resource Management Agency	-	-	-	-	-	-
3135 - Pension Trust Fund	46,044,147	30,641,609	30,641,609	-	-	15,402,538
Total General Fund	229,860,752	46,152,474	51,370,345	-	-	178,490,407

Special Revenue Funds

002 - Road Fund	19,291,101	-	-	-	2,538,647	21,829,748
003 - Library Fund	6,138,132	-	-	-	-	6,138,132
005 - In-Home Support Services	89,404	-	-	-	-	89,404

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2022	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
006 - Fish & Game Propagation Fund	62,158	-	-	-	-	62,158
007 - OET	-	-	-	-	-	-
008 - Community Action Partnership	241,794	-	-	-	-	241,794
009 - Inclusionary Housing	831,258	-	-	-	-	831,258
011 - Revolving Loan Fund	1,756,036	-	-	-	-	1,756,036
013 - Community Development Fund	12,779,320	-	-	-	-	12,779,320
016 - Emergency Medical Service Fund	2,189,129	-	-	-	332,000	2,521,129
021 - Workforce Development Board	234,209	-	-	-	-	234,209
022 - Local Revenue Fund	48,453,141	-	-	-	-	48,453,141
023 - Behavioral Health	55,489,418	-	-	-	-	55,489,418
024 - Homeland Security Grant	403,846	-	-	-	-	403,846
025 - H&W Realignment	55,744,747	-	-	-	-	55,744,747
026 - NGEN Operations & Maintenance	524,947	-	-	-	-	524,947
027 - County Clerk/Recorder	3,599,454	-	-	-	-	3,599,454
028 - Emergency Communications	3,381,857	-	-	-	329,000	3,710,857
029 - Habitat Management Program	13,506,149	-	-	-	-	13,506,149
030 - Pension Liability	16,596,448	-	-	-	15,402,538	31,998,986
Total Special Revenue Funds	241,312,548	-	-	-	18,602,185	259,914,733
<u>Capital Project Funds</u>						
401 - Facilities Project Fund	10,403	-	-	-	-	10,403
402 - Capital Projects Fund	1,840,080	-	-	-	-	1,840,080
404 - Facility Master Plan Projects	56,218,317	-	-	-	-	56,218,317
405 - NGEN Radio Project	-	-	-	-	-	-
Total Capital Projects Funds	58,068,800	-	-	-	-	58,068,800
Total Governmental Funds	529,242,100	46,152,474	51,370,345	-	18,602,185	496,473,940

County of Monterey
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

Description	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summary by Source				
Charges for Services	82,191,182	79,295,312	87,909,760	87,909,760
Fines, Forfeitures, and Penalties	11,226,142	12,406,071	12,259,936	12,259,936
Intergovernmental Revenues	579,138,691	610,643,551	662,630,780	667,920,524
Licenses, Permits, and Franchises	23,533,621	24,931,679	23,097,050	23,097,050
Miscellaneous Revenues	12,258,937	9,794,195	13,624,833	13,624,833
Other Financing Sources	167,254,861	183,961,212	213,938,506	217,034,145
Revenue from Use of Money & Property	5,284,727	2,022,576	3,987,354	3,987,354
Taxes	264,772,916	279,722,579	267,495,409	268,440,149
Total Summary by Source	1,145,661,077	1,202,777,176	1,284,943,628	1,294,273,751
Summary by Fund				
Capital Projects Funds - GCF	24,592,034	21,941,754	57,661,910	57,661,910
General Fund	739,939,981	761,693,209	785,979,624	793,354,612
Special Revenue Funds - NonSD	381,129,062	419,142,212	441,302,094	443,257,229
Total Summary by Fund	1,145,661,077	1,202,777,176	1,284,943,628	1,294,273,751

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

Taxes

Cannabis Tax	20,002,833	9,115,604	6,451,601	7,396,341
Other Property Taxes	11,387,978	12,599,264	9,453,197	9,453,197
Other Taxes	121	70	0	0
Property Tax - Current Secured	103,864,438	106,925,532	114,780,740	114,780,740
Property Tax - Current Supplemental	2,405,454	2,975,054	2,189,640	2,189,640
Property Tax - Current Unsecured	4,620,237	5,364,815	4,671,589	4,671,589
Property Tax In-Lieu of VLF	60,581,365	62,893,210	66,620,570	66,620,570
Property Tax - Prior Secured	1,267,042	1,278,837	1,064,536	1,064,536
Property Tax - Prior Supplemental	158,055	163,953	142,293	142,293
Property Tax - Prior Unsecured	54,678	45,002	35,691	35,691
Real Property Transfer Tax	5,613,415	5,410,176	4,034,275	4,034,275
Sales and Use Taxes	13,308,910	15,605,949	12,276,400	12,276,400
Transient Occupancy Tax	23,528,858	40,025,756	27,823,878	27,823,878
Total Taxes	246,793,384	262,403,221	249,544,410	250,489,150

Licenses, Permits, and Franchises

Animal Licenses	130,824	145,983	152,000	152,000
Business Licenses	4,960,613	3,980,157	5,587,439	5,587,439
Construction Permits	6,878,591	7,936,049	7,563,280	7,563,280
Franchises	7,815,613	8,811,289	6,630,711	6,630,711
Other Licenses and Permits	862,153	863,616	896,356	896,356
PEG Fees Received	447,144	472,725	0	0
Road Privileges and Permits	5,584	0	0	0
Zoning Permits	2,125,318	2,487,741	2,094,132	2,094,132
Total Licenses, Permits, and Franchises	23,225,838	24,697,560	22,923,918	22,923,918

Fines, Forfeitures, and Penalties

Forfeitures and Penalties	5,275,683	6,082,435	7,138,577	7,138,577
Other Court Fines	656,879	671,302	693,224	693,224
Penalties and Costs on Delinquent Taxes	3,924,662	4,127,591	2,499,198	2,499,198
Vehicle Code Fines	666,079	706,037	902,633	902,633
Total Fines, Forfeitures, and Penalties	10,523,303	11,587,365	11,233,632	11,233,632

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Investment Income	3,274,361	1,971,526	2,337,383	2,337,383
		Rents and Concessions	681,484	548,864	793,263	793,263
		Total Revenue from Use of Money & Property	3,955,845	2,520,390	3,130,646	3,130,646
Intergovernmental Revenues						
		Aid from City/County	164,000	75,291	164,000	164,000
		Aid from Special District/JPA	0	13,532	0	0
		Aid - Other Governmental Agencies	1,491,201	1,457,666	1,167,570	1,167,570
		Federal Aid - Disaster Relief	0	456,994	65,186	65,186
		Federal Aid - Health Administration	2,731,360	5,217,354	3,342,887	3,342,887
		Federal Aid Other	91,171,765	78,262,961	59,851,786	64,953,829
		Federal Aid - Public Assistance Administration	52,350,890	51,368,000	76,274,505	76,462,206
		Federal Aid - Public Assistance Programs	22,847,368	20,741,782	25,623,986	25,623,986
		Federal - In-Lieu Taxes	985,290	1,009,996	975,096	975,096
		Homeowners Property Tax Relief	435,663	432,885	435,663	435,663
		Other State Aid	18,172,893	19,389,569	18,511,863	18,511,863
		Peace Officer Training (Post)	9,928	29,993	140,250	140,250
		Public Safety - Sales Tax	34,794,696	39,836,411	38,641,759	38,641,759
		SB 90 Reimbursements	97,302	192,712	0	0
		State Aid - Agriculture	7,105,159	7,398,162	6,927,575	6,927,575
		State Aid - Health Programs	1,410,270	6,506,443	4,303,885	4,303,885
		State Aid - Public Assistance Administration	42,944,967	44,862,351	44,040,999	44,040,999
		State Aid - Public Assistance Programs	5,269,722	(785,135)	8,241,114	8,241,114
		State Disaster Relief	99,000	90,513	0	0
		State Veterans' Affairs	167,794	209,160	195,577	195,577
		Tobacco Program (Prop 99)	543,045	453,332	307,165	307,165
		Vehicle License Fee	270,725	423,070	177,745	177,745
		Total Intergovernmental Revenues	283,063,038	277,643,041	289,388,611	294,678,355
Charges for Services						
		Adoption Fees	80,556	128,461	65,000	65,000
		Agricultural Services	835,806	869,180	900,000	900,000
		Assessment and Tax Collection Fees	3,984,284	4,162,923	3,995,453	3,995,453

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Auditing and Accounting Fees	1,362,661	1,583,935	1,669,868	1,669,868
		Children's Services	515	440	400	400
		Civil Process Services	3,123,447	3,379,536	4,765,242	4,765,242
		Communication Services	0	0	100,000	100,000
		Election Services	2,763,833	3,203,257	1,000,000	1,000,000
		Estate Fees	22,650	77,610	53,900	53,900
		Health Fees	43,636,365	40,969,983	50,285,154	50,285,154
		Humane Services	6,750	20,105	7,000	7,000
		Institutional Care and Services	567,542	2,655	311,998	311,998
		Law Enforcement Services	3,206,332	3,461,643	4,441,112	4,441,112
		Legal Services	492,122	601,047	461,400	461,400
		Mental Health Fees	680	454	4,626	4,626
		Other Services	4,303,858	4,115,285	4,031,270	4,031,270
		Park and Recreation Services	934,589	689,771	483,524	483,524
		Planning and Engineering Services	1,300,993	1,548,406	1,198,575	1,198,575
		Recording Fees	3,647,673	2,963,036	3,434,056	3,434,056
		Total Charges for Services	70,270,658	67,777,726	77,208,578	77,208,578
		Miscellaneous Revenues				
		Cash Overages/Shortages	0	39	0	0
		Contributions	574,296	262,842	229,400	229,400
		Miscellaneous Revenues	658,108	670,681	1,187,304	1,187,304
		Other Reimbursement	3,158,756	884,554	4,999,860	4,999,860
		Other Taxable Sales	31,500	32,562	40,000	40,000
		Tobacco Settlement	4,607,887	4,720,882	4,316,018	4,316,018
		Total Miscellaneous Revenues	9,030,548	6,571,560	10,772,582	10,772,582
		Other Financing Sources				
		Debt Issuance	0	500	0	0
		Lease Right-To-Use Financing Sources	0	279,341	0	0
		Operating Transfers In	92,977,073	108,152,083	121,737,247	122,877,751

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sale of Capital Assets	100,295	60,422	40,000	40,000
		Total Other Financing Sources	93,077,367	108,492,346	121,777,247	122,917,751
		Total General	739,939,981	761,693,209	785,979,624	793,354,612
Road Fund						
	Taxes					
		Sales and Use Taxes	8,149,671	7,119,821	7,652,168	7,652,168
		Total Taxes	8,149,671	7,119,821	7,652,168	7,652,168
	Licenses, Permits, and Franchises					
		Construction Permits	896	1,400	448	448
		Road Privileges and Permits	171,886	232,719	172,684	172,684
		Total Licenses, Permits, and Franchises	172,782	234,119	173,132	173,132
	Revenue from Use of Money & Property					
		Investment Income	186,151	73,585	77,762	77,762
		Total Revenue from Use of Money & Property	186,151	73,585	77,762	77,762
	Intergovernmental Revenues					
		Aid - Other Governmental Agencies	0	0	350,000	350,000
		Federal Aid - Construction Capital Grants	1,439,095	5,464,680	30,055,138	30,055,138
		Federal Aid - Disaster Relief	8,668,681	660,797	8,119,850	8,119,850
		Federal Aid - Forest Reserve Revenue	5,205	7,678	6,220	6,220
		Federal Aid Other	58,537	110,000	0	0
		Other State Aid	6,755	0	0	0
		State Aid - Construction Capital Grants	230,414	523,942	488,729	488,729
		State Aid - Construction Operating Grants	725,486	725,486	725,486	725,486
		State Disaster Relief	1,267,915	327,698	0	0
		State Highway Users Tax	17,818,858	19,705,610	23,014,628	23,014,628
		Total Intergovernmental Revenues	30,220,946	27,525,892	62,760,051	62,760,051

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Other Services	663,595	1,362,770	604,181	604,181
		Total Charges for Services	663,595	1,362,770	604,181	604,181
Miscellaneous Revenues						
		Miscellaneous Revenues	14,730	19,145	1,858,847	1,858,847
		Other Reimbursement	2,205,412	788,555	483,736	483,736
		Total Miscellaneous Revenues	2,220,142	807,700	2,342,583	2,342,583
Other Financing Sources						
		Operating Transfers In	5,262,992	5,626,467	5,984,574	5,984,574
		Sale of Capital Assets	21,420	28,342	13,195	13,195
		Total Other Financing Sources	5,284,412	5,654,809	5,997,769	5,997,769
		Total Road Fund	46,897,700	42,778,696	79,607,646	79,607,646
Library Fund						
Taxes						
		Other Property Taxes	888,328	985,664	570,254	570,254
		Property Tax - Current Secured	8,323,932	8,493,108	9,190,936	9,190,936
		Property Tax - Current Supplemental	189,986	233,462	132,390	132,390
		Property Tax - Current Unsecured	308,793	368,982	317,428	317,428
		Property Tax - Prior Secured	101,878	101,781	75,708	75,708
		Property Tax - Prior Supplemental	12,557	12,952	10,365	10,365
		Property Tax - Prior Unsecured	4,388	3,589	1,750	1,750
		Total Taxes	9,829,862	10,199,537	10,298,831	10,298,831
Revenue from Use of Money & Property						
		Investment Income	36,792	26,215	7,908	7,908
		Total Revenue from Use of Money & Property	36,792	26,215	7,908	7,908

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Federal Aid Other	645,540	0	0	0
		Homeowners Property Tax Relief	34,702	34,192	37,308	37,308
		Other State Aid	190,539	272,377	190,539	190,539
		State Disaster Relief	0	8,352	0	0
		Total Intergovernmental Revenues	870,781	314,921	227,847	227,847
Charges for Services						
		Library Services	3,564	32,502	120,000	120,000
		Total Charges for Services	3,564	32,502	120,000	120,000
Miscellaneous Revenues						
		Contributions	412,505	398,611	240,783	240,783
		Miscellaneous Revenues	244	4,533	0	0
		Other Reimbursement	28,588	5	0	0
		Total Miscellaneous Revenues	441,337	403,149	240,783	240,783
Other Financing Sources						
		Operating Transfers In	244,698	382,648	275,356	2,108,171
		Sale of Capital Assets	0	16,920	0	0
		Total Other Financing Sources	244,698	399,568	275,356	2,108,171
		Total Library Fund	11,427,034	11,375,893	11,170,725	13,003,540
In-Home Support Services						
Revenue from Use of Money & Property						
		Investment Income	701	(404)	0	0
		Total Revenue from Use of Money & Property	701	(404)	0	0
Intergovernmental Revenues						
		Federal Aid Other	332,244	383,131	501,146	501,146
		State Aid - Public Assistance Programs	294,091	351,830	347,513	347,513
		Total Intergovernmental Revenues	626,336	734,961	848,659	848,659

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Miscellaneous Revenues	1,227	0	0	0
		Total Miscellaneous Revenues	1,227	0	0	0
Other Financing Sources						
		Operating Transfers In	44,839	69,679	170,075	170,075
		Total Other Financing Sources	44,839	69,679	170,075	170,075
		Total In-Home Support Services	673,103	804,236	1,018,734	1,018,734
Fish & Game Propagation Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	37,211	38,660	38,214	38,214
		Total Fines, Forfeitures, and Penalties	37,211	38,660	38,214	38,214
Revenue from Use of Money & Property						
		Investment Income	394	338	307	307
		Total Revenue from Use of Money & Property	394	338	307	307
Miscellaneous Revenues						
		Other Reimbursement	1,717	0	0	0
		Total Miscellaneous Revenues	1,717	0	0	0
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	49,822	49,498	49,021	49,021
Community Action Partnership						
Revenue from Use of Money & Property						
		Investment Income	(471)	367	434	434
		Total Revenue from Use of Money & Property	(471)	367	434	434

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Federal Aid Other	859,827	884,932	518,692	518,692
		Total Intergovernmental Revenues	859,827	884,932	518,692	518,692
Miscellaneous Revenues						
		Other Reimbursement	323	0	0	0
		Total Miscellaneous Revenues	323	0	0	0
Other Financing Sources						
		Operating Transfers In	1,103	954	755	755
		Total Other Financing Sources	1,103	954	755	755
		Total Community Action Partnership	860,782	886,253	519,881	519,881
Inclusionary Housing						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	45,245	36,064	7,030	7,030
		Investment Income	7,910	2,727	6,500	6,500
		Total Revenue from Use of Money & Property	53,154	38,791	13,530	13,530
Intergovernmental Revenues						
		Other In-Lieu Taxes	0	13,500	0	0
		Total Intergovernmental Revenues	0	13,500	0	0
Charges for Services						
		Other Services	50,206	5,630	5,000	5,000
		Total Charges for Services	50,206	5,630	5,000	5,000
Miscellaneous Revenues						
		Loan Repayment	0	(328)	21,375	21,375
		Total Miscellaneous Revenues	0	(328)	21,375	21,375

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	0	0	62,964	62,964
		Total Other Financing Sources	0	0	62,964	62,964
		Total Inclusionary Housing	103,360	57,593	102,869	102,869
Revolving Loan Fund						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	40,692	73,190	100,000	100,000
		Investment Income	146	2,104	400	400
		Total Revenue from Use of Money & Property	40,838	75,294	100,400	100,400
Intergovernmental Revenues						
		Federal Aid Other	23,700	1,635,614	0	0
		Total Intergovernmental Revenues	23,700	1,635,614	0	0
Charges for Services						
		Other Services	0	0	50,000	50,000
		Total Charges for Services	0	0	50,000	50,000
Miscellaneous Revenues						
		Miscellaneous Revenues	258	(61,136)	0	0
		Total Miscellaneous Revenues	258	(61,136)	0	0
		Total Revolving Loan Fund	64,796	1,649,771	150,400	150,400
Community Development Fund						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	234,535	171,686	25,501	25,501
		Investment Income	26,022	13,152	19,455	19,455
		Total Revenue from Use of Money & Property	260,557	184,838	44,956	44,956

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	0	0	750,464	750,464
		Federal Aid Other	1,903,902	1,885,239	3,817,129	3,817,129
		Other State Aid	0	38,281	2,745,541	2,745,541
		Total Intergovernmental Revenues	1,903,902	1,923,520	7,313,134	7,313,134
Charges for Services						
		Other Services	0	0	71,145	71,145
		Total Charges for Services	0	0	71,145	71,145
Miscellaneous Revenues						
		Loan Repayment	0	32,917	30,510	30,510
		Miscellaneous Revenues	1,691	0	0	0
		Other Reimbursement	0	356,609	0	0
		Total Miscellaneous Revenues	1,691	389,526	30,510	30,510
		Total Community Development Fund	2,166,150	2,497,883	7,459,745	7,459,745
Emergency Medical Service Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	568,481	656,934	910,000	910,000
		Total Fines, Forfeitures, and Penalties	568,481	656,934	910,000	910,000
Revenue from Use of Money & Property						
		Investment Income	19,413	10,079	15,000	15,000
		Total Revenue from Use of Money & Property	19,413	10,079	15,000	15,000
Miscellaneous Revenues						
		Miscellaneous Revenues	8	0	0	0
		Other Reimbursement	11,792	8,853	10,000	10,000
		Total Miscellaneous Revenues	11,800	8,853	10,000	10,000
		Total Emergency Medical Service Fund	599,694	675,866	935,000	935,000

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Workforce Development Board

Revenue from Use of Money & Property

Investment Income	(319)	(409)	0	0
Total Revenue from Use of Money & Property	(319)	(409)	0	0

Intergovernmental Revenues

Aid - Other Governmental Agencies	0	62,225	0	0
Federal Aid Other	6,429,065	6,473,377	6,677,380	6,677,380
Other State Aid	391,314	1,677,572	1,293,000	1,293,000
Total Intergovernmental Revenues	6,820,379	8,213,174	7,970,380	7,970,380

Miscellaneous Revenues

Miscellaneous Revenues	71,585	96,100	0	0
Other Reimbursement	2,519	0	0	0
Total Miscellaneous Revenues	74,104	96,100	0	0

Other Financing Sources

Operating Transfers In	2,260,345	596,728	711,544	711,544
Total Other Financing Sources	2,260,345	596,728	711,544	711,544

Total Workforce Development Board	9,154,509	8,905,593	8,681,924	8,681,924
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Local Revenue Fund

Intergovernmental Revenues

Other State Aid	0	0	5,415,000	5,415,000
Public Safety - Sales Tax	28,998,715	35,772,982	31,893,870	31,893,870
Realignment - Mental Health	19,170,095	28,520,504	21,764,942	21,764,942
Realignment - Social Services	20,556,263	23,917,861	24,596,357	24,596,357
Total Intergovernmental Revenues	68,725,073	88,211,346	83,670,169	83,670,169

Total Local Revenue Fund	68,725,073	88,211,346	83,670,169	83,670,169
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Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Behavioral Health

Fines, Forfeitures, and Penalties

Vehicle Code Fines	97,147	123,112	78,090	78,090
Total Fines, Forfeitures, and Penalties	97,147	123,112	78,090	78,090

Revenue from Use of Money & Property

Investment Income	293,012	189,172	195,000	195,000
Rents and Concessions	18,074	43,879	43,900	43,900
Total Revenue from Use of Money & Property	311,086	233,051	238,900	238,900

Intergovernmental Revenues

Aid - Other Governmental Agencies	5,813,446	8,100,321	7,481,693	7,481,693
Federal Aid - Health Administration	8,013,438	5,194,918	5,591,582	5,591,582
Federal Aid Other	61,840,472	65,618,093	51,976,482	51,976,482
Other State Aid	0	18,882	0	0
State Aid - Health Programs	3,944,184	8,753,799	10,111,211	10,111,211
State Aid - Mental Health	33,542,573	35,139,807	39,363,786	39,363,786
Vehicle License Fee	162,007	2,817,038	162,007	162,007
Total Intergovernmental Revenues	113,316,120	125,642,859	114,686,761	114,686,761

Charges for Services

Health Fees	136,899	98,368	108,649	108,649
Mental Health Fees	2,210,185	1,073,646	1,349,592	1,349,592
Other Services	10,970	25,211	11,000	11,000
Total Charges for Services	2,358,054	1,197,225	1,469,241	1,469,241

Miscellaneous Revenues

Miscellaneous Revenues	11,183	18,765	0	0
Other Reimbursement	390,982	1,113,284	200,000	200,000
Total Miscellaneous Revenues	402,165	1,132,049	200,000	200,000

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	30,250,243	29,953,658	33,483,794	33,606,114
		Sale of Capital Assets	6,100	12,700	0	0
		Total Other Financing Sources	30,256,343	29,966,358	33,483,794	33,606,114
		Total Behavioral Health	146,740,914	158,294,653	150,156,786	150,279,106
Homeland Security Grant						
Revenue from Use of Money & Property						
		Investment Income	7,655	3,259	3,818	3,818
		Total Revenue from Use of Money & Property	7,655	3,259	3,818	3,818
Intergovernmental Revenues						
		Federal Aid Other	1,240,533	15,104	1,642,141	1,642,141
		Other State Aid	0	4,932	0	0
		Total Intergovernmental Revenues	1,240,533	20,036	1,642,141	1,642,141
Miscellaneous Revenues						
		Other Reimbursement	0	2,531	0	0
		Total Miscellaneous Revenues	0	2,531	0	0
		Total Homeland Security Grant	1,248,188	25,827	1,645,959	1,645,959
H&W Realignment						
Intergovernmental Revenues						
		Realignment - Health	3,170,231	764,109	1,087,382	1,087,382
		Realignment - Mental Health	10,228,110	11,464,783	10,301,721	10,301,721
		Realignment - Social Services	40,253,984	48,793,992	42,095,903	42,095,903
		Vehicle License Fee	10,186,056	10,187,399	7,026,195	7,026,195
		Total Intergovernmental Revenues	63,838,380	71,210,283	60,511,201	60,511,201

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	5,239,014	5,239,014	5,336,288	5,336,288
		Total Other Financing Sources	5,239,014	5,239,014	5,336,288	5,336,288
		Total H&W Realignment	69,077,394	76,449,297	65,847,489	65,847,489
NGEN Operations & Maintenance						
Revenue from Use of Money & Property						
		Investment Income	6,663	5,365	0	0
		Rents and Concessions	27,562	28,526	28,800	28,800
		Total Revenue from Use of Money & Property	34,225	33,891	28,800	28,800
Charges for Services						
		Other Services	1,025,612	1,060,650	1,039,049	1,039,049
		Total Charges for Services	1,025,612	1,060,650	1,039,049	1,039,049
		Total NGEN Operations & Maintenance	1,059,837	1,094,542	1,067,849	1,067,849
County Clerk/Recorder						
Revenue from Use of Money & Property						
		Investment Income	5,755	5,453	0	0
		Total Revenue from Use of Money & Property	5,755	5,453	0	0
Charges for Services						
		Recording Fees	857,966	632,041	400,000	400,000
		Total Charges for Services	857,966	632,041	400,000	400,000
Other Financing Sources						
		Operating Transfers In	89,425	2,362,402	0	0
		Total Other Financing Sources	89,425	2,362,402	0	0
		Total County Clerk/Recorder	953,145	2,999,895	400,000	400,000

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Emergency Communications

Revenue from Use of Money & Property

Investment Income	18,228	16,530	7,200	7,200
Rents and Concessions	131,364	137,928	140,687	140,687
Total Revenue from Use of Money & Property	149,592	154,458	147,887	147,887

Intergovernmental Revenues

Federal Aid Other	32,648	278,046	0	0
Other State Aid	29,311	0	9,000	9,000
Peace Officer Training (Post)	18,699	19,761	15,000	15,000
Public Safety - Sales Tax	3,866,077	4,426,268	4,341,787	4,341,787
Total Intergovernmental Revenues	3,946,735	4,724,075	4,365,787	4,365,787

Charges for Services

Communication Services	6,762,649	6,777,658	6,764,594	6,764,594
Other Services	197,605	199,725	177,972	177,972
Total Charges for Services	6,960,254	6,977,383	6,942,566	6,942,566

Miscellaneous Revenues

Other Reimbursement	13,502	12,036	7,000	7,000
Total Miscellaneous Revenues	13,502	12,036	7,000	7,000

Other Financing Sources

Operating Transfers In	1,939,728	1,602,097	1,775,113	1,775,113
Total Other Financing Sources	1,939,728	1,602,097	1,775,113	1,775,113

Total Emergency Communications	13,009,810	13,470,050	13,238,353	13,238,353
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Habitat Management Progi

Licenses, Permits, and Franchises

Construction Permits	135,000	0	0	0
Total Licenses, Permits, and Franchises	135,000	0	0	0

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Investment Income	144,613	61,767	177,006	177,006
		Total Revenue from Use of Money & Property	144,613	61,767	177,006	177,006
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	0	0	0	0
		Total Intergovernmental Revenues	0	0	0	0
Charges for Services						
		Other Services	0	249,385	0	0
		Total Charges for Services	0	249,385	0	0
		Total Habitat Management Program	279,613	311,152	177,006	177,006
Pension Liability						
Revenue from Use of Money & Property						
		Investment Income	0	(1,382,646)	0	0
		Total Revenue from Use of Money & Property	0	(1,382,646)	0	0
Other Financing Sources						
		Operating Transfers In	8,038,138	9,986,815	15,402,538	15,402,538
		Total Charges for Services	8,038,138	9,986,815	15,402,538	15,402,538
		Total Facilities Project Fund	8,038,138	8,604,169	15,402,538	15,402,538
Facilities Project Fund						
Charges for Services						
		Other Services	1,275	0	0	0
		Total Charges for Services	1,275	0	0	0
		Total Facilities Project Fund	1,275	0	0	0

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Projects Fund

Revenue from Use of Money & Property

Investment Income	47,244	10,600	0	0
Total Revenue from Use of Money & Property	47,244	10,600	0	0

Intergovernmental Revenues

Other State Aid	0	0	0	0
Total Intergovernmental Revenues	0	0	0	0

Miscellaneous Revenues

Other Reimbursement	160,105	154,594	0	0
Total Miscellaneous Revenues	160,105	154,594	0	0

Other Financing Sources

Operating Transfers In	3,142,158	1,571,443	0	0
Total Other Financing Sources	3,142,158	1,571,443	0	0

Total Capital Projects Fund	3,349,508	1,736,637	0	0
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Facility Master Plan Projects

Revenue from Use of Money & Property

Investment Income	21,261	(30,776)	0	0
Total Revenue from Use of Money & Property	21,261	(30,776)	0	0

Intergovernmental Revenues

Federal Aid Other	0	1,751,986	13,114,453	13,114,453
State Aid - Construction Capital Grants	49,689	193,413	15,612,894	15,612,894
State Aid - Public Assistance Programs	3,633,250	0	0	0
Total Intergovernmental Revenues	3,682,939	1,945,398	28,727,347	28,727,347

County of Monterey
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Miscellaneous Revenues	20	72,334	0	0
		Other Reimbursement	(100,000)	205,227	0	0
		Total Miscellaneous Revenues	(99,980)	277,561	0	0
Other Financing Sources						
		Operating Transfers In	17,626,790	18,008,498	28,396,296	28,396,296
		Total Other Financing Sources	17,626,790	18,008,498	28,396,296	28,396,296
		Total Facility Master Plan Projects	21,231,010	20,200,682	57,123,643	57,123,643
NGEN Radio Project						
Revenue from Use of Money & Property						
		Investment Income	10,242	4,435	0	0
		Total Revenue from Use of Money & Property	10,242	4,435	0	0
Other Financing Sources						
		Operating Transfers In	0	0	538,267	538,267
		Total Other Financing Sources	0	0	538,267	538,267
		Total NGEN Radio Project	10,242	4,435	538,267	538,267
		Total All Funds	1,145,661,077	1,202,777,176	1,284,943,628	1,294,273,751

Description	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
ED06 - Education	9,993,714	10,890,192	11,857,380	13,690,195
GE01 - General	132,413,385	96,994,103	172,681,528	174,273,755
HS04 - Health & Sanitation	280,205,390	300,182,449	371,216,604	374,265,947
PA05 - Public Assistance	284,894,778	325,129,221	328,787,351	332,252,849
PP02 - Public Protection	338,180,569	337,747,383	374,763,259	378,937,700
PW03 - Public Ways & Facilities	48,725,435	46,338,695	77,068,999	77,068,999
RC07 - Recreation & Culture	5,990,202	7,181,597	7,549,067	8,132,737
Total Financing Uses by Function	1,100,403,472	1,124,463,641	1,343,924,188	1,358,622,182
Appropriations for Contingencies				
001 - General	1,600,000	0	7,548,322	7,398,322
Total Appropriations for Contingencies	1,600,000	0	7,548,322	7,398,322
Subtotal Financing Uses	1,102,003,472	1,124,463,641	1,351,472,510	1,366,020,504
Provisions for Obligated Fund Balances				
002 - Road Fund	0	0	0	2,538,647
003 - Library Fund	0	0	0	0
006 - Fish & Game Propagation Fund	0	0	0	0
016 - Emergency Medical Service Fund	0	0	0	332,000
028 - Emergency Communications	0	0	0	329,000
029 - Habitat Management Program	0	0	0	0
030 - Pension Liability	0	0	0	15,402,538
401 - Facilities Project Fund	0	0	0	0
402 - Capital Projects Fund	0	0	0	0
Total Obligated Fund Balances	0	0	0	18,602,185
Total Financing Uses	1,102,003,472	1,124,463,641	1,351,472,510	1,384,622,689

Description	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
001 - General	726,406,108	739,804,911	838,706,754	851,299,613
002 - Road Fund	48,725,435	46,338,695	77,068,999	79,607,646
003 - Library Fund	9,528,605	10,484,222	11,306,033	13,138,848
005 - In-Home Support Services	756,558	817,124	1,018,734	1,018,734
006 - Fish & Game Propagation Fund	20,282	39,567	52,147	52,147
008 - Community Action Partnership	936,219	898,913	519,881	519,881
009 - Inclusionary Housing	219,338	227,125	120,119	120,119
011 - Revolving Loan Fund	81,222	511,873	1,150,500	1,150,500
013 - Community Development Fund	2,476,782	2,502,556	8,883,604	8,883,604
016 - Emergency Medical Service Fund	437,072	403,045	603,000	935,000
021 - Workforce Development Board	9,840,877	8,496,290	8,681,924	8,681,924
022 - Local Revenue Fund	67,839,779	69,422,519	86,679,486	86,679,486
023 - Behavioral Health	133,976,576	145,663,784	157,276,384	157,398,704
024 - Homeland Security Grant	810,703	529,162	1,645,959	1,645,959
025 - H&W Realignment	53,681,028	64,955,430	66,709,183	66,709,183
026 - NGEN Operations & Maintenance	768,634	735,715	1,606,116	1,606,116
027 - County Clerk/Recorder	387,218	282,823	400,000	400,000
028 - Emergency Communications	12,391,063	11,741,450	12,909,353	13,238,353
029 - Habitat Management Program	303,586	188,801	545,625	545,625
030 - Pension Liability	0	45,859	0	15,402,538
402 - Capital Projects Fund	3,823,876	4,105,694	0	0
404 - Facility Master Plan Projects	28,591,771	16,268,083	74,052,709	74,052,709
405 - NGEN Radio Project	740	0	1,536,000	1,536,000
Total Financing Uses	1,102,003,472	1,124,463,641	1,351,472,510	1,384,622,689

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2022-23

Function, Activity and Appropriation Unit	2020-21	2021-22	2022-23	2022-23 Adopted by the
	Actual	Estimated	Recommended	Board of Supervisors
1	2	3	4	5
General				
Administration				
HCD Administration	0	2,506,780	3,393,238	3,993,238
Special Districts Administration	0	43,970	59,296	59,296
	0	3,878,575	4,036,573	4,036,573
Total Administration	0	6,429,325	7,489,107	8,089,107
Communications				
Emergency Communications	12,391,063	11,741,450	12,909,353	12,909,353
Total Communications	12,391,063	11,741,450	12,909,353	12,909,353
Contingencies				
Contingencies	1,600,000	0	7,548,322	7,398,322
Total Communications	1,600,000	0	7,548,322	7,398,322
Counsel				
County Counsel	2,095,890	1,885,434	1,209,263	1,209,263
Total Counsel	2,095,890	1,885,434	1,209,263	1,209,263
Elections				
Elections	7,828,304	6,544,109	5,523,076	5,523,076
Total Elections	7,828,304	6,544,109	5,523,076	5,523,076
Finance				
Assessor	6,191,206	7,139,990	7,731,268	7,731,268
Auditor-Controller	403,939	962,165	1,788,784	1,788,784
Contracts & Purchasing	(1,038,512)	(1,257,709)	(740,870)	(740,870)
Pension Unfunded Liability	0	45,859	0	0
Treasurer - Tax Collector	5,699,263	7,278,438	9,514,514	9,514,514
Total Finance	11,255,895	14,168,743	18,293,696	18,293,696
Legislative & Administrative				
Annual Audits	300	(6,830)	118,885	118,885
Board of Supervisors	3,775,231	4,378,314	4,775,831	4,795,331
CAO - Administration / Finance / Budget	151,324	1,853,916	1,788,644	1,788,644
Intergovernmental / Legislative Affairs	2,264,525	2,879,650	4,620,022	5,310,022
County Memberships	66,682	81,682	81,682	81,682
Office of Community Engagement & Strategic Advocacy	5,764,267	826,080	810,973	810,973
Clerk of the Board	840,624	916,246	1,053,027	1,155,754
Total Legislative & Administrative	12,862,953	10,929,059	13,249,064	14,061,291
Other General				
Insurance & Other General Expenditures	95,140	(106,253)	288,674	288,674
Fleet Services	1,182,675	(169,071)	600,142	600,142

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2022-23

Function, Activity and Appropriation Unit	2020-21	2021-22	2022-23	2022-23 Adopted by the
	Actual	Estimated	Recommended	Board of Supervisors
1	2	3	4	5
CAO Auxiliary Services	10,438	24,131	26,144	26,144
Records Retention	(100,731)	(151,377)	(402,499)	(402,499)
Courier & Mail Services	(652,161)	(481,092)	(301,961)	(301,961)
Risk Management	2,131	(0)	-	-
Enterprise Risk	113,207	145,086	206,905	206,905
Information Technology Systems	(2,034,691)	(6,501,545)	(680,701)	(680,701)
Special Districts Administration	(1,422)	0	0	0
Total Other General	(1,385,412)	(7,240,120)	(263,296)	(263,296)
Other Financing Uses				
Other Financing Uses	58,124,999	29,617,287	49,581,916	49,581,916
Total Other Financing Uses	58,124,999	29,617,287	49,581,916	49,581,916
Plant Acquisition				
NGEN Operations & Maintenance	768,634	735,715	1,606,116	1,606,116
Capital Projects	3,823,876	4,105,694	0	0
Facility Master Plan Projects	16,436,778	8,125,334	49,052,709	49,052,709
Total Plant Acquisition	21,029,287	12,966,743	50,658,825	50,658,825
Personnel				
Civil Rights Office	(400,639)	(60,001)	381,261	381,261
Human Resources	102,819	796,291	1,470,406	1,470,406
Total Personnel	(297,820)	736,290	1,851,667	1,851,667
Property Management				
Facility Services	2,978,205	3,469,810	2,449,693	2,599,693
Utilities	4,093,693	2,064,186	1,871,916	1,871,916
Total Property Management	7,071,898	5,533,996	4,321,609	4,471,609
Promotion				
Development Set-Aside	1,216,249	3,454,664	6,201,129	6,231,129
Total Promotion	1,216,249	3,454,664	6,201,129	6,231,129
Housing Successor Agencies				
Inclusionary Housing	219,338	227,125	120,119	120,119
Total Housing Successor Agencies	219,338	227,125	120,119	120,119
Other Agencies				
NGEN Radio Project	740	0	1,536,000	1,536,000
Total Other Agencies	740	0	1,536,000	1,536,000
Total General	134,013,385	96,994,103	180,229,850	181,672,077

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2022-23

Function, Activity and Appropriation Unit	2020-21	2021-22	2022-23	2022-23 Adopted by the
	Actual	Estimated	Recommended	Board of Supervisors
1	2	3	4	5
Public Protection				
Detention & Correction				
Probation	51,983,072	54,412,246	64,139,321	64,139,321
Probation - AB118	23,363,779	23,861,288	32,248,507	32,248,507
Sheriff - Corrections Operations	68,444,133	73,053,284	78,320,994	79,469,213
Sheriff - AB118	5,969,649	5,833,674	6,718,000	6,718,000
Total Detention & Correction	149,760,632	157,160,493	181,426,822	182,575,041
Judicial				
Courts	8,171,535	7,971,665	8,937,113	8,937,113
Child Support Services	11,020,082	11,095,444	11,646,776	11,646,776
Civil Grand Jury	398,365	439,068	342,952	342,952
District Attorney	34,904,209	36,565,511	39,044,368	39,246,040
District Attorney - AB118	428,491	583,955	831,413	831,413
Public Defender	15,425,659	15,952,229	18,449,637	18,449,637
Public Defender - AB118	0	0	696,489	696,489
Total Judicial	70,348,341	72,607,872	79,948,748	80,150,420
Other Protection				
Clerk-Recorder	2,639,671	4,927,174	2,899,594	2,899,594
County/Clerk Recorder	387,218	282,823	400,000	400,000
Office of Emergency Services	19,032,061	4,931,461	2,953,591	3,271,091
Contributions	4,912,618	8,127,090	4,718,576	6,768,576
Homeland Security Grant	810,703	529,162	1,645,959	1,645,959
Housing and Economic Dev Admin	1,039,142	435,952	1,018,523	1,028,523
Community Development	0	12,369,463	15,467,128	15,507,128
Fort Ord Habitat Management	0	188,801	545,625	545,625
Animal Services	3,047,389	3,419,713	4,825,854	4,825,854
Public Guardian / Administrator	2,198,696	2,477,285	3,003,641	3,100,211
Litter Control	383,071	413,026	474,287	474,287
Fish & Game Propagation	20,282	39,567	52,147	52,147
Stormwater/Floodplain Mgmt	0	840,929	1,319,710	1,319,710
Land Use-Community Services	12,118,428	0	0	0
Habitat Management	303,586	0	0	0
Total Other Protection	46,892,864	38,982,444	39,324,635	41,838,705
Protection Inspection				
Agriculture Commissioner	11,837,918	12,967,003	13,028,300	13,038,300
RMA Administration	4,481,421	0	0	0
Total Protection Inspection	16,319,338	12,967,003	13,028,300	13,038,300

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2022-23

Function, Activity and Appropriation Unit	2020-21	2021-22	2022-23	2022-23 Adopted by the
	Actual	Estimated	Recommended	Board of Supervisors
1	2	3	4	5
Police Protection				
Sheriff - Admin & Enforcement Ops	54,859,393	56,029,571	61,034,754	61,335,234
Total Police Protection	54,859,393	56,029,571	61,034,754	61,335,234
Total Public Protection	338,180,569	337,747,383	374,763,259	378,937,700
Public Ways & Facilities				
Public Ways				
Roads & Bridges	48,725,435	46,338,695	77,068,999	77,068,999
Total Public Ways	48,725,435	46,338,695	77,068,999	77,068,999
Total Public Ways & Facilities	48,725,435	46,338,695	77,068,999	77,068,999
Health & Sanitation				
California Childrens Services				
Children's Medical Services	4,636,668	4,659,804	5,176,413	5,176,413
Total California Childrens Services	4,636,668	4,659,804	5,176,413	5,176,413
Hospital Care				
Medical Care Services	3,900,648	3,900,648	3,900,648	3,900,648
Emergency Medical Services	648,097	437,101	319,694	319,694
EMS - Uncompensated Care	437,072	403,045	603,000	603,000
Total Hospital Care	4,985,817	4,740,794	4,823,342	4,823,342
Health				
Public Health	24,712,926	27,837,896	44,799,740	45,950,412
Environmental Health	10,334,405	10,267,681	13,039,456	13,039,456
Clinic Services	55,690,866	53,929,370	69,575,906	69,575,906
Behavioral Health	129,241,301	136,554,068	152,976,024	153,098,344
Health Realignment	4,218,963	8,752,542	12,575,837	12,575,837
Health Dept.Administration	1,655,331	8,093,009	6,733,453	8,509,804
BH 2011 Realignment	17,000,000	17,660,926	21,764,942	21,764,942
BH 1991 Realignment	10,630,949	10,300,720	10,301,721	10,301,721
Whole Person Care	4,735,275	9,109,716	4,300,360	4,300,360
Total Health	258,220,016	282,505,929	336,067,439	339,116,782
Sanitation				
County Disposal Sites	207,896	133,172	149,410	149,410
Total Sanitation	207,896	133,172	149,410	149,410

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2022-23

Function, Activity and Appropriation Unit	2020-21	2021-22	2022-23	2022-23 Adopted by the
	Actual	Estimated	Recommended	Board of Supervisors
1	2	3	4	5
Enterprise Fund				
NMC Capital Projects	12,154,993	8,142,749	25,000,000	25,000,000
Total Enterprise Fund	12,154,993	8,142,749	25,000,000	25,000,000
Total Health & Sanitation	280,205,390	300,182,449	371,216,604	374,265,947
Public Assistance				
Administration				
Social Services	117,494,332	128,750,096	151,650,561	152,978,766
Community Action Partnership	936,219	898,913	519,881	519,881
IHSS Public Authority	756,558	817,124	1,018,734	1,018,734
Social Services Realignment	38,831,116	45,902,168	43,831,625	43,831,625
Total Administration	158,018,225	176,368,301	197,020,801	198,349,006
Aid Programs				
Entitlement Programs	73,729,789	70,626,219	77,918,964	77,918,964
Total Aid Programs	73,729,789	70,626,219	77,918,964	77,918,964
General Relief				
Entitlement Programs - Gen. Assistance	1,026,491	496,077	1,064,495	1,064,495
Total General Relief	1,026,491	496,077	1,064,495	1,064,495
Other Assistance				
Workforce Development Board	9,840,877	8,496,290	8,681,924	8,681,924
Revolving Loan Program	81,222	511,873	1,150,500	1,150,500
Community Development	0	752,396	5,025,684	5,025,684
Community Development Grant	2,476,782	1,750,160	3,857,920	3,857,920
Community Programs	13,672,576	38,406,950	4,122,788	6,260,081
Senior & Aging Services	3,463,688	3,810,893	3,348,151	3,348,151
Social Services - AB118	21,077,860	21,482,676	24,420,135	24,420,135
Office for Employment Training	48,905	0	0	0
Total Other Assistance	50,661,910	75,211,238	50,607,102	52,744,395
Veteran's Services				
Military & Veterans' Services	1,458,363	2,427,387	2,175,989	2,175,989
Total Veteran's Services	1,458,363	2,427,387	2,175,989	2,175,989
Total Public Assistance	284,894,778	325,129,221	328,787,351	332,252,849

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2022-23

Function, Activity and Appropriation Unit 1	2020-21	2021-22	2022-23	2022-23 Adopted by the
	Actual	Estimated	Recommended	Board of Supervisors
	2	3	4	5
Education				
Agriculture Education				
Cooperative Extension Service	465,109	405,970	551,347	551,347
Total Agriculture Education	465,109	405,970	551,347	551,347
Library Services				
Library	9,528,605	10,484,222	11,306,033	13,138,848
Total Library Services	9,528,605	10,484,222	11,306,033	13,138,848
Total Education	9,993,714	10,890,192	11,857,380	13,690,195
Recreation & Culture				
Recreation Facilities				
Laguna Seca Track	194,513	209,126	0	0
Recreatic Recreation Services	0	6,972,471	7,319,718	7,903,388
Recreation & Culture	0	0	229,349	229,349
Total Recreation Facilities	5,795,689	0	0	0
Total Recreation & Culture	5,990,202	7,181,597	7,549,067	8,132,737
Grand Total Financing Uses by Function	1,102,003,472	1,124,463,641	1,351,472,510	1,366,020,504

Appropriation Unit: ACR001 - Assessor

Function: General

Activity: Finance

Units: 8003

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	170,000	0	0	0
70 Charges for Services	1,433,775	1,424,044	1,575,000	1,575,000
80 Miscellaneous Revenues	15,453	0	0	0
Total Revenue	1,619,228	1,424,044	1,575,000	1,575,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,332,695	5,819,480	6,575,003	6,575,003
20 Services and Supplies	403,535	663,974	724,322	724,322
30 Other Charges	451,997	638,756	421,943	421,943
40 Capital Assets	2,979	17,780	10,000	10,000
Total Expenditures/Appropriations	6,191,206	7,139,990	7,731,268	7,731,268
Net Contribution (Cost)	(4,571,978)	(5,715,945)	(6,156,268)	(6,156,268)

Appropriation Unit: ACR002 - Clerk-Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	184,947	198,421	225,000	225,000
70 Charges for Services	3,314,385	2,650,664	3,157,351	3,157,351
80 Miscellaneous Revenues	5,933	955	1,000	1,000
Total Revenue	3,505,265	2,850,040	3,383,351	3,383,351
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,783,874	1,844,561	2,066,349	2,066,349
20 Services and Supplies	137,251	170,607	250,450	250,450
30 Other Charges	629,122	533,171	482,795	482,795
40 Capital Assets	0	16,432	100,000	100,000
50 Other Financing Uses	89,425	2,362,402	0	0
Total Expenditures/Appropriations	2,639,671	4,927,174	2,899,594	2,899,594
Net Contribution (Cost)	865,593	(2,077,133)	483,757	483,757

Appropriation Unit: ACR003 - County/Clerk Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	5,755	5,453	0	0
70 Charges for Services	857,966	632,041	400,000	400,000
90 Other Financing Sources	89,425	2,362,402	0	0
Total Revenue	953,145	2,999,895	400,000	400,000
Expenditure/Appropriation				
20 Services and Supplies	387,218	282,823	400,000	400,000
Total Expenditures/Appropriations	387,218	282,823	400,000	400,000
Net Contribution (Cost)	565,928	2,717,072	0	0

Appropriation Unit: AGR001 - Agriculture Commissioner

Function: Public Protection

Activity: Protection Inspection

Units: 8001 8002

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	448,725	425,319	432,500	432,500
30 Fines, Forfeitures, and Penalties	142,268	140,635	50,000	50,000
40 Revenue from Use of Money & Property	0	46,700	0	0
50 Intergovernmental Revenues	7,105,159	7,421,103	6,900,000	6,900,000
70 Charges for Services	835,806	869,180	900,000	900,000
80 Miscellaneous Revenues	54,248	32,582	40,100	40,100
Total Revenue	8,586,205	8,935,519	8,322,600	8,322,600
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,888,733	9,670,698	9,976,901	9,976,901
20 Services and Supplies	1,797,265	2,104,802	1,827,798	1,837,798
30 Other Charges	1,086,919	1,191,504	1,223,601	1,223,601
50 Other Financing Uses	65,000	0	0	0
Total Expenditures/Appropriations	11,837,918	12,967,003	13,028,300	13,038,300
Net Contribution (Cost)	(3,251,712)	(4,031,484)	(4,705,700)	(4,715,700)

Appropriation Unit: AUD001 - Auditor-Controller

Function: General

Activity: Finance

Units: 8011 8371 8372 8373 8374 8375

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	598,344	732,737	593,371	593,371
80 Miscellaneous Revenues	16,251	30	0	0
Total Revenue	614,595	732,768	593,371	593,371
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,885,648	5,883,622	7,144,140	7,144,140
20 Services and Supplies	450,947	469,945	431,794	431,794
30 Other Charges	(5,935,635)	(5,424,946)	(5,787,150)	(5,787,150)
40 Capital Assets	2,979	33,544	0	0
Total Expenditures/Appropriations	403,939	962,165	1,788,784	1,788,784
Net Contribution (Cost)	210,656	(229,397)	(1,195,413)	(1,195,413)

Appropriation Unit: AUD002 - Annual Audits

Function: General

Activity: Legislative & Administrative

Units: 8010

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	97,025	60,221	118,885	118,885
30 Other Charges	(96,725)	(67,051)	0	0
Total Expenditures/Appropriations	300	(6,830)	118,885	118,885
Net Contribution (Cost)	(300)	6,830	(118,885)	(118,885)

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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	6,691	10	0	0
Total Revenue	6,691	10	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,142,871	3,291,815	3,561,248	3,561,248
20 Services and Supplies	142,518	293,795	376,986	396,486
30 Other Charges	489,842	758,138	837,597	837,597
40 Capital Assets	0	34,566	0	0
Total Expenditures/Appropriations	3,775,231	4,378,314	4,775,831	4,795,331
Net Contribution (Cost)	(3,768,540)	(4,378,304)	(4,775,831)	(4,795,331)

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

Function: General

Activity: Legislative & Administrative

Units: 8045 8046

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	0	13,532	46,695	46,695
80 Miscellaneous Revenues	4,762	0	0	0
Total Revenue	4,762	13,532	46,695	46,695
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,777,379	3,041,377	3,588,911	3,588,911
20 Services and Supplies	161,572	182,894	282,977	282,977
30 Other Charges	(2,787,628)	(1,373,252)	(2,083,244)	(2,083,244)
40 Capital Assets	0	2,898	0	0
Total Expenditures/Appropriations	151,324	1,853,916	1,788,644	1,788,644
Net Contribution (Cost)	(146,561)	(1,840,384)	(1,741,949)	(1,741,949)

Appropriation Unit: CAO002 - Contracts & Purchasing

Function: General

Activity: Finance

Units: 8047

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	132,560	10	0	0
Total Revenue	132,560	10	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,192,202	1,119,460	1,263,728	1,263,728
20 Services and Supplies	76,308	247,533	100,929	100,929
30 Other Charges	(2,307,022)	(2,631,585)	(2,105,527)	(2,105,527)
40 Capital Assets	0	6,883	0	0
Total Expenditures/Appropriations	(1,038,512)	(1,257,709)	(740,870)	(740,870)
Net Contribution (Cost)	1,171,072	1,257,719	740,870	740,870

Appropriation Unit: CAO004 - Intergovernmental / Legislative Affairs

Function: General

Activity: Legislative & Administrative

Units: 8054 8533

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	150,000	14,572	1,076,251	1,076,251
70 Charges for Services	78,354	80,131	65,000	65,000
80 Miscellaneous Revenues	1,837	20,000	0	0
Total Revenue	230,191	114,703	1,141,251	1,141,251
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,550,834	1,835,837	2,552,118	2,552,118
20 Services and Supplies	625,131	941,267	837,484	1,262,484
30 Other Charges	0	0	994,020	994,020
40 Capital Assets	0	5,010	0	0
70 Appropriation for Contingencies	88,560	97,536	236,400	501,400
Total Expenditures/Appropriations	2,264,525	2,879,650	4,620,022	5,310,022
Net Contribution (Cost)	(2,034,334)	(2,764,946)	(3,478,771)	(4,168,771)

Appropriation Unit: CAO005 - Office of Emergency Services

Function: Public Protection

Activity: Other Protection

Units: 8056 8541

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	321,946	399,334	214,452	214,452
80 Miscellaneous Revenues	1,566	0	0	0
Total Revenue	323,512	399,334	214,452	214,452
Expenditure/Appropriation				
10 Salaries and Employee Benefits	988,146	981,103	1,359,120	1,549,120
20 Services and Supplies	17,025,905	3,166,761	611,571	739,071
30 Other Charges	911,659	690,660	542,751	542,751
40 Capital Assets	106,350	92,937	440,149	440,149
Total Expenditures/Appropriations	19,032,061	4,931,461	2,953,591	3,271,091
Net Contribution (Cost)	(18,708,548)	(4,532,126)	(2,739,139)	(3,056,639)

Appropriation Unit: CAO007 - Contributions

Function: Public Protection

Activity: Other Protection

Units: 8028 8029

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	3,529,729	4,041,183	3,529,729	3,529,729
90 Other Financing Sources	0	2,000,000	0	0
Total Revenue	3,529,729	6,041,183	3,529,729	3,529,729
Expenditure/Appropriation				
20 Services and Supplies	84,209	109,332	0	0
30 Other Charges	4,828,409	8,017,758	4,718,576	4,968,576
50 Other Financing Uses	0	0	0	1,800,000
Total Expenditures/Appropriations	4,912,618	8,127,090	4,718,576	6,768,576
Net Contribution (Cost)	(1,382,889)	(2,085,907)	(1,188,847)	(3,238,847)

Appropriation Unit: CAO008 - Courts

Function: Public Protection

Activity: Judicial

Units: 8031

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	3,114,266	2,863,813	3,753,132	3,753,132
40 Revenue from Use of Money & Property	3,651	649	678	678
70 Charges for Services	41,574	39,848	52,910	52,910
80 Miscellaneous Revenues	344	2,550	6,350	6,350
Total Revenue	3,159,834	2,906,859	3,813,070	3,813,070
Expenditure/Appropriation				
20 Services and Supplies	15,835	10,707	976,155	976,155
30 Other Charges	8,155,699	7,960,958	7,960,958	7,960,958
Total Expenditures/Appropriations	8,171,535	7,971,665	8,937,113	8,937,113
Net Contribution (Cost)	(5,011,701)	(5,064,806)	(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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	66,682	81,682	81,682	81,682
Total Expenditures/Appropriations	66,682	81,682	81,682	81,682
Net Contribution (Cost)	(66,682)	(81,682)	(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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	150,340	154,540	441,940	441,940
30 Other Charges	(55,200)	(260,793)	(153,266)	(153,266)
Total Expenditures/Appropriations	95,140	(106,253)	288,674	288,674
Net Contribution (Cost)	(95,140)	106,253	(288,674)	(288,674)

Appropriation Unit: CAO016 - Medical Care Services

Function: Health & Sanitation

Activity: Hospital Care

Units: 8037

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
30 Other Charges	(11,206,529)	0	0	0
50 Other Financing Uses	69,331,528	29,617,287	49,581,916	49,581,916
Total Expenditures/Appropriations	58,124,999	29,617,287	49,581,916	49,581,916
Net Contribution (Cost)	(58,124,999)	(29,617,287)	(49,581,916)	(49,581,916)

Appropriation Unit: CAO019 - Non-Program Revenue

Function: General

Activity: Finance

Units: 8041

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	246,793,384	262,403,221	249,544,410	250,489,150
20 Licenses, Permits, and Franchises	6,808,550	7,766,352	5,715,477	5,715,477
30 Fines, Forfeitures, and Penalties	3,768,472	3,974,291	2,352,518	2,352,518
40 Revenue from Use of Money & Property	3,240,697	1,980,873	2,336,605	2,336,605
50 Intergovernmental Revenues	52,857,937	20,539,417	20,462,058	25,564,101
70 Charges for Services	1,321,065	1,554,857	1,154,668	1,154,668
80 Miscellaneous Revenues	5,004,719	5,067,575	4,316,018	4,316,018
Total Revenue	319,794,825	303,286,585	285,881,754	291,928,537
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	319,794,825	303,286,585	285,881,754	291,928,537

Appropriation Unit: CAO020 - Contingencies

Function: General

Activity: Contingencies

Units: 8034

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	1,600,000	0	0	0
70 Appropriation for Contingencies	0	0	7,548,322	7,398,322
Total Expenditures/Appropriations	1,600,000	0	7,548,322	7,398,322
Net Contribution (Cost)	(1,600,000)	0	(7,548,322)	(7,398,322)

Appropriation Unit: CAO023 - Homeland Security Grant

Function: Public Protection

Activity: Other Protection

Units: 8412

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	7,655	3,259	3,818	3,818
50 Intergovernmental Revenues	1,240,533	20,036	1,642,141	1,642,141
80 Miscellaneous Revenues	0	2,531	0	0
Total Revenue	1,248,188	25,827	1,645,959	1,645,959
Expenditure/Appropriation				
20 Services and Supplies	653,813	258,596	942,020	942,020
30 Other Charges	9,908	10,167	6,585	6,585
40 Capital Assets	146,982	260,399	697,354	697,354
Total Expenditures/Appropriations	810,703	529,162	1,645,959	1,645,959
Net Contribution (Cost)	437,485	(503,335)	0	0

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

Function: General

Activity: Legislative & Administrative

Units: 8440

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	457,972	245,234	245,234	245,234
80 Miscellaneous Revenues	14,139	44,496	142,936	142,936
Total Revenue	472,111	289,730	388,170	388,170
Expenditure/Appropriation				
10 Salaries and Employee Benefits	175,438	192,763	184,410	184,410
20 Services and Supplies	5,485,792	350,887	225,533	225,533
30 Other Charges	103,037	282,127	401,030	401,030
40 Capital Assets	0	303	0	0
Total Expenditures/Appropriations	5,764,267	826,080	810,973	810,973
Net Contribution (Cost)	(5,292,156)	(536,350)	(422,803)	(422,803)

Appropriation Unit: CAO025 - Fleet Services

Function: General

Activity: Other General

Units: 8451 8452

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	43,350	69,270	0	0
80 Miscellaneous Revenues	16,162	1,935	0	0
90 Other Financing Sources	22,176	3,250	0	0
Total Revenue	81,687	74,455	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,584,156	2,831,576	0	0
20 Services and Supplies	3,657,986	4,534,389	0	0
30 Other Charges	(5,223,318)	(7,608,756)	0	0
40 Capital Assets	163,851	73,720	0	0
Total Expenditures/Appropriations	1,182,675	(169,071)	0	0
Net Contribution (Cost)	(1,100,988)	243,526	0	0

Appropriation Unit: CAO027 - CAO Auxiliary Services

Function: General

Activity: Other General

Units: 8472

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	13,334	28,959	28,008	28,008
Total Revenue	13,334	28,959	28,008	28,008
Expenditure/Appropriation				
20 Services and Supplies	8,027	21,401	26,169	26,169
30 Other Charges	2,411	2,730	(25)	(25)
Total Expenditures/Appropriations	10,438	24,131	26,144	26,144
Net Contribution (Cost)	2,896	4,828	1,864	1,864

Appropriation Unit: CAO028 - Records Retention

Function: General

Activity: Other General

Units: 8474

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	41	0	0	0
80 Miscellaneous Revenues	775	0	0	0
Total Revenue	816	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	474,825	510,574	0	0
20 Services and Supplies	257,637	138,803	0	0
30 Other Charges	(833,193)	(815,609)	0	0
40 Capital Assets	0	14,855	0	0
Total Expenditures/Appropriations	(100,731)	(151,377)	0	0
Net Contribution (Cost)	101,546	151,377	0	0

Appropriation Unit: CAO029 - Laguna Seca Track

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8441 8504

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	150,873	134,217	0	0
70 Charges for Services	2,806	0	0	0
80 Miscellaneous Revenues	129	0	0	0
Total Revenue	153,808	134,217	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	150,645	156,382	0	0
20 Services and Supplies	43,868	46,043	0	0
30 Other Charges	0	6,701	0	0
Total Expenditures/Appropriations	194,513	209,126	0	0
Net Contribution (Cost)	(40,705)	(74,909)	0	0

Appropriation Unit: CAO030 - Workforce Development Board

Function: Public Assistance

Activity: Other Assistance

Units: 8478

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(319)	(409)	0	0
50 Intergovernmental Revenues	6,820,379	8,213,174	7,970,380	7,970,380
80 Miscellaneous Revenues	74,104	96,100	0	0
90 Other Financing Sources	2,260,345	596,728	711,544	711,544
Total Revenue	9,154,509	8,905,593	8,681,924	8,681,924
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,928,401	2,017,838	2,651,154	2,651,154
20 Services and Supplies	3,201,151	1,546,334	1,934,742	1,934,742
30 Other Charges	4,711,325	4,932,118	4,096,028	4,096,028
Total Expenditures/Appropriations	9,840,877	8,496,290	8,681,924	8,681,924
Net Contribution (Cost)	(686,368)	409,303	0	0

Appropriation Unit: CAO035 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8508 8509

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	0	0
80 Miscellaneous Revenues	1,227	0	0	0
Total Revenue	1,227	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	440,692	454,147	0	0
20 Services and Supplies	217,889	130,328	0	0
30 Other Charges	(1,310,742)	(1,107,643)	0	0
40 Capital Assets	0	42,076	0	0
Total Expenditures/Appropriations	(652,161)	(481,092)	0	0
Net Contribution (Cost)	653,388	481,092	0	0

Appropriation Unit: CAO036 - Development Set-Aside

Function: General

Activity: Promotion

Units: 8512

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	0	0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	1,216,249	3,454,664	6,201,129	6,231,129
Total Expenditures/Appropriations	1,216,249	3,454,664	6,201,129	6,231,129
Net Contribution (Cost)	(1,216,249)	(3,454,664)	(6,201,129)	(6,231,129)

Appropriation Unit: CAO038 - Housing and Economic Dev Admin

Function: Public Protection

Activity: Other Protection

Units: 8514

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	2,454	0	0	0
Total Revenue	2,454	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	711,479	225,249	400,576	400,576
20 Services and Supplies	170,863	111,806	127,084	137,084
30 Other Charges	156,800	98,897	490,863	490,863
Total Expenditures/Appropriations	1,039,142	435,952	1,018,523	1,028,523
Net Contribution (Cost)	(1,036,688)	(435,952)	(1,018,523)	(1,028,523)

Appropriation Unit: CAO039 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies

Units: 8515

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	53,154	1,374	0	0
70 Charges for Services	50,206	0	0	0
Total Revenue	103,360	1,374	0	0
Expenditure/Appropriation				
20 Services and Supplies	219,338	0	0	0
Total Expenditures/Appropriations	219,338	0	0	0
Net Contribution (Cost)	(115,977)	1,374	0	0

Appropriation Unit: CAO040 - Revolving Loan Program

Function: Public Assistance

Activity: Other Assistance

Units: 8516

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	40,838	75,294	100,400	100,400
50 Intergovernmental Revenues	23,700	1,635,614	0	0
70 Charges for Services	0	0	50,000	50,000
80 Miscellaneous Revenues	258	(61,136)	0	0
Total Revenue	64,796	1,649,771	150,400	150,400
Expenditure/Appropriation				
20 Services and Supplies	81,222	511,873	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	81,222	511,873	1,150,500	1,150,500
Net Contribution (Cost)	(16,426)	1,137,898	(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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	260,557	5,486	0	0
Total Revenue	260,557	5,486	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	260,557	5,486	0	0

Appropriation Unit: CAO042 - Community Development Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8518

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,903,902	0	0	0
80 Miscellaneous Revenues	1,691	0	0	0
Total Revenue	1,905,592	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	2,476,782	0	0	0
Total Expenditures/Appropriations	2,476,782	0	0	0
Net Contribution (Cost)	(571,190)	0	0	0

Appropriation Unit: CAO049 - Pension Unfunded Liability

Function: General

Activity: Finance

Units: 8570

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	(1,382,646)	0	0
90 Other Financing Sources	8,038,138	9,986,815	15,402,538	15,402,538
Total Revenue	8,038,138	8,604,169	15,402,538	15,402,538
Expenditure/Appropriation				
20 Services and Supplies	0	45,859	0	0
Total Expenditures/Appropriations	0	45,859	0	0
Net Contribution (Cost)	8,038,138	8,558,310	15,402,538	15,402,538

Appropriation Unit: CHI001 - Child Support Services

Function: Public Protection

Activity: Judicial

Units: 8018

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	18,574	4,403	0	0
50 Intergovernmental Revenues	11,115,238	11,087,575	11,562,560	11,562,560
80 Miscellaneous Revenues	31,665	0	0	0
Total Revenue	11,165,477	11,091,978	11,562,560	11,562,560
Expenditure/Appropriation				
10 Salaries and Employee Benefits	8,920,771	9,006,652	10,014,723	10,014,723
20 Services and Supplies	792,814	543,802	932,955	932,955
30 Other Charges	1,306,497	1,193,298	699,098	699,098
40 Capital Assets	0	351,692	0	0
Total Expenditures/Appropriations	11,020,082	11,095,444	11,646,776	11,646,776
Net Contribution (Cost)	145,395	(3,466)	(84,216)	(84,216)

Appropriation Unit: COB001 - Clerk of the Board

Function: General

Activity: Legislative & Administrative

Units: 8019 8020

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	50	50	0	0
70 Charges for Services	12,598	23,116	20,000	20,000
80 Miscellaneous Revenues	1,453	0	0	0
Total Revenue	14,101	23,166	20,000	20,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	542,506	591,963	668,553	668,553
20 Services and Supplies	136,773	118,089	178,581	178,581
30 Other Charges	161,345	206,194	205,893	308,620
Total Expenditures/Appropriations	840,624	916,246	1,053,027	1,155,754
Net Contribution (Cost)	(826,523)	(893,081)	(1,033,027)	(1,135,754)

Appropriation Unit: COU001 - County Counsel

Function: General

Activity: Counsel

Units: 8057

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	115,931	0	0	0
70 Charges for Services	442,243	494,520	400,000	400,000
80 Miscellaneous Revenues	10,415	0	0	0
Total Revenue	568,590	494,520	400,000	400,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,115,188	6,745,387	7,913,739	7,913,739
20 Services and Supplies	601,053	294,684	352,250	352,250
30 Other Charges	(4,620,351)	(5,154,638)	(7,056,726)	(7,056,726)
Total Expenditures/Appropriations	2,095,890	1,885,434	1,209,263	1,209,263
Net Contribution (Cost)	(1,527,300)	(1,390,914)	(809,263)	(809,263)

Appropriation Unit: COU002 - Risk Management

Function: General

Activity: Other General

Units: 8407

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	2,131	0	0	0
Total Revenue	2,131	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,507,225	1,781,102	2,202,538	2,202,538
20 Services and Supplies	67,313	61,309	64,604	64,604
30 Other Charges	(1,572,406)	(1,842,411)	(2,267,142)	(2,267,142)
Total Expenditures/Appropriations	2,131	0	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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	86,240	88,825	91,113	91,113
20 Services and Supplies	50,714	69,849	78,175	78,175
30 Other Charges	261,411	280,394	173,664	173,664
Total Expenditures/Appropriations	398,365	439,068	342,952	342,952
Net Contribution (Cost)	(398,365)	(439,068)	(342,952)	(342,952)

Appropriation Unit: COU006 - Enterprise Risk

Function: General

Activity: Other General

Units: 8429

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	106,929	139,053	207,769	207,769
30 Other Charges	6,278	6,033	(864)	(864)
Total Expenditures/Appropriations	113,207	145,086	206,905	206,905
Net Contribution (Cost)	(113,207)	(145,086)	(206,905)	(206,905)

Appropriation Unit: CRO001 - Civil Rights Office

Function: General

Activity: Personnel

Units: 8505

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	1,356	0	0	0
Total Revenue	1,356	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	667,719	710,139	952,126	952,126
20 Services and Supplies	96,462	119,606	147,889	147,889
30 Other Charges	(1,164,820)	(889,746)	(718,754)	(718,754)
Total Expenditures/Appropriations	(400,639)	(60,001)	381,261	381,261
Net Contribution (Cost)	401,996	60,001	(381,261)	(381,261)

Appropriation Unit: DIS001 - District Attorney

Function: Public Protection

Activity: Judicial

Units: 8062 8063 8573

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	333	0	0	0
30 Fines, Forfeitures, and Penalties	2,550,592	3,319,006	3,909,913	3,909,913
40 Revenue from Use of Money & Property	75	112	100	100
50 Intergovernmental Revenues	9,539,736	10,842,371	11,738,836	11,738,836
70 Charges for Services	832,177	544,218	686,489	686,489
80 Miscellaneous Revenues	128,724	101,200	142,400	142,400
90 Other Financing Sources	1,292,054	1,433,280	1,680,237	1,680,237
Total Revenue	14,343,692	16,240,187	18,157,975	18,157,975
Expenditure/Appropriation				
10 Salaries and Employee Benefits	25,381,190	26,047,482	30,769,068	30,970,740
20 Services and Supplies	3,119,315	3,753,611	3,899,438	3,899,438
30 Other Charges	6,394,271	6,764,417	4,315,862	4,315,862
40 Capital Assets	9,433	0	60,000	60,000
Total Expenditures/Appropriations	34,904,209	36,565,511	39,044,368	39,246,040
Net Contribution (Cost)	(20,560,517)	(20,325,324)	(20,886,393)	(21,088,065)

Appropriation Unit: DIS002 - District Attorney - AB118

Function: Public Protection

Activity: Judicial

Units: 8063

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	424,402	583,955	831,413	831,413
Total Revenue	424,402	583,955	831,413	831,413
Expenditure/Appropriation				
50 Other Financing Uses	428,491	583,955	831,413	831,413
Total Expenditures/Appropriations	428,491	583,955	831,413	831,413
Net Contribution (Cost)	(4,089)	0	0	0

Appropriation Unit: ELE001 - Elections

Function: General

Activity: Elections

Units: 8064

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	584,850	266,533	575,168	575,168
70 Charges for Services	2,768,809	3,205,143	1,004,000	1,004,000
80 Miscellaneous Revenues	314,931	0	0	0
90 Other Financing Sources	5,019	0	0	0
Total Revenue	3,673,609	3,471,676	1,579,168	1,579,168
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,874,048	1,829,562	2,096,833	2,096,833
20 Services and Supplies	3,895,228	3,586,150	2,621,602	2,621,602
30 Other Charges	1,915,346	1,128,397	804,641	804,641
40 Capital Assets	143,682	0	0	0
Total Expenditures/Appropriations	7,828,304	6,544,109	5,523,076	5,523,076
Net Contribution (Cost)	(4,154,695)	(3,072,433)	(3,943,908)	(3,943,908)

Appropriation Unit: EME002 - NGEN Radio Project

Function: General

Activity: Other Agencies

Units: 8426

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	10,242	4,435	0	0
90 Other Financing Sources	0	0	538,267	538,267
Total Revenue	10,242	4,435	538,267	538,267
Expenditure/Appropriation				
30 Other Charges	740	0	0	0
40 Capital Assets	0	0	1,536,000	1,536,000
Total Expenditures/Appropriations	740	0	1,536,000	1,536,000
Net Contribution (Cost)	9,502	4,435	(997,733)	(997,733)

Appropriation Unit: EME003 - NGEN Operations & Maintenance

Function: General

Activity: Plant Acquisition

Units: 8480

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	34,225	33,891	28,800	28,800
70 Charges for Services	1,025,612	1,060,650	1,039,049	1,039,049
Total Revenue	1,059,837	1,094,542	1,067,849	1,067,849
Expenditure/Appropriation				
20 Services and Supplies	1,095,132	1,064,574	1,210,643	1,210,643
30 Other Charges	(326,498)	(328,859)	(281,794)	(281,794)
50 Other Financing Uses	0	0	677,267	677,267
Total Expenditures/Appropriations	768,634	735,715	1,606,116	1,606,116
Net Contribution (Cost)	291,203	358,827	(538,267)	(538,267)

Appropriation Unit: EME004 - Emergency Communications

Function: General

Activity: Communications

Units: 8507

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	149,592	154,458	147,887	147,887
50 Intergovernmental Revenues	3,946,735	4,724,075	4,365,787	4,365,787
70 Charges for Services	6,960,254	6,977,383	6,942,566	6,942,566
80 Miscellaneous Revenues	13,502	12,036	7,000	7,000
90 Other Financing Sources	1,939,728	1,602,097	1,775,113	1,775,113
Total Revenue	13,009,810	13,470,050	13,238,353	13,238,353
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,643,294	10,035,215	11,020,280	11,020,280
20 Services and Supplies	1,829,970	1,270,800	1,539,009	1,539,009
30 Other Charges	917,799	422,362	9,810	9,810
40 Capital Assets	0	13,072	340,254	340,254
Total Expenditures/Appropriations	12,391,063	11,741,450	12,909,353	12,909,353
Net Contribution (Cost)	618,747	1,728,600	329,000	329,000

Appropriation Unit: EXT001 - Cooperative Extension Service

Function: Education

Activity: Agriculture Education

Units: 8021 8022

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	0	0	27,575	27,575
80 Miscellaneous Revenues	1,292	0	0	0
Total Revenue	1,292	0	27,575	27,575
Expenditure/Appropriation				
10 Salaries and Employee Benefits	357,517	282,976	399,933	399,933
20 Services and Supplies	68,221	47,066	39,390	39,390
30 Other Charges	39,372	75,928	112,024	112,024
Total Expenditures/Appropriations	465,109	405,970	551,347	551,347
Net Contribution (Cost)	(463,817)	(405,970)	(523,772)	(523,772)

Appropriation Unit: HCD001 - HCD Administration

Function: General

Activity: Administration

Units: 8542

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	0	0
80 Miscellaneous Revenues	0	27	0	0
Total Revenue	0	27	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	1,945,343	2,509,607	2,509,607
20 Services and Supplies	0	487,480	446,409	1,046,409
30 Other Charges	0	53,082	437,222	437,222
40 Capital Assets	0	20,876	0	0
Total Expenditures/Appropriations	0	2,506,780	3,393,238	3,993,238
Net Contribution (Cost)	0	(2,506,754)	(3,393,238)	(3,993,238)

Appropriation Unit: HCD002 - Community Development

Function: Public Protection

Activity: Other Protection

Units: 8543

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	0	8,051,404	7,468,782	7,468,782
50 Intergovernmental Revenues	0	10,044	0	0
70 Charges for Services	0	1,358,180	1,002,952	1,002,952
80 Miscellaneous Revenues	0	28,602	26,658	26,658
Total Revenue	0	9,448,230	8,498,392	8,498,392
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	8,778,157	11,321,186	11,321,186
20 Services and Supplies	0	2,681,853	3,309,318	3,349,318
30 Other Charges	0	782,961	836,624	836,624
40 Capital Assets	0	126,493	0	0
Total Expenditures/Appropriations	0	12,369,463	15,467,128	15,507,128
Net Contribution (Cost)	0	(2,921,232)	(6,968,736)	(7,008,736)

Appropriation Unit: HCD003 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies

Units: 8544

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	37,416	13,530	13,530
50 Intergovernmental Revenues	0	13,500	0	0
70 Charges for Services	0	5,630	5,000	5,000
80 Miscellaneous Revenues	0	(328)	21,375	21,375
90 Other Financing Sources	0	0	62,964	62,964
Total Revenue	0	56,218	102,869	102,869
Expenditure/Appropriation				
20 Services and Supplies	0	227,125	95,214	95,214
50 Other Financing Uses	0	0	24,905	24,905
Total Expenditures/Appropriations	0	227,125	120,119	120,119
Net Contribution (Cost)	0	(170,906)	(17,250)	(17,250)

Appropriation Unit: HCD004 - Community Development

Function: Public Assistance

Activity: Other Assistance

Units: 8545

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	116,573	28,575	28,575
50 Intergovernmental Revenues	0	38,281	3,496,005	3,496,005
70 Charges for Services	0	0	71,145	71,145
80 Miscellaneous Revenues	0	386,671	12,065	12,065
Total Revenue	0	541,525	3,607,790	3,607,790
Expenditure/Appropriation				
20 Services and Supplies	0	752,396	2,706,538	2,706,538
30 Other Charges	0	0	800,749	800,749
50 Other Financing Uses	0	0	1,518,397	1,518,397
Total Expenditures/Appropriations	0	752,396	5,025,684	5,025,684
Net Contribution (Cost)	0	(210,871)	(1,417,894)	(1,417,894)

Appropriation Unit: HCD005 - Community Development Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8546

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	62,779	16,381	16,381
50 Intergovernmental Revenues	0	1,885,239	3,817,129	3,817,129
80 Miscellaneous Revenues	0	2,854	18,445	18,445
Total Revenue	0	1,950,873	3,851,955	3,851,955
Expenditure/Appropriation				
20 Services and Supplies	0	1,750,160	3,857,920	3,857,920
Total Expenditures/Appropriations	0	1,750,160	3,857,920	3,857,920
Net Contribution (Cost)	0	200,712	(5,965)	(5,965)

Appropriation Unit: HCD009 - Fort Ord Habitat Management

Function: Public Protection

Activity: Other Protection

Units: 8550

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	61,767	177,006	177,006
50 Intergovernmental Revenues	0	0	0	0
70 Charges for Services	0	249,385	0	0
Total Revenue	0	311,152	177,006	177,006
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	7,436	0	0
20 Services and Supplies	0	181,364	545,625	545,625
Total Expenditures/Appropriations	0	188,801	545,625	545,625
Net Contribution (Cost)	0	122,351	(368,619)	(368,619)

Appropriation Unit: HEA001 - Animal Services

Function: Public Protection

Activity: Other Protection

Units: 8442

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	144,559	158,177	159,000	159,000
70 Charges for Services	119,335	264,874	122,000	122,000
80 Miscellaneous Revenues	494,187	641,554	1,371,210	1,371,210
90 Other Financing Sources	0	0	557,698	557,698
Total Revenue	758,081	1,064,605	2,209,908	2,209,908
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,809,033	1,922,668	3,070,202	3,070,202
20 Services and Supplies	854,846	1,032,015	1,308,699	1,308,699
30 Other Charges	383,509	465,030	446,953	446,953
Total Expenditures/Appropriations	3,047,389	3,419,713	4,825,854	4,825,854
Net Contribution (Cost)	(2,289,308)	(2,355,108)	(2,615,946)	(2,615,946)

Appropriation Unit: HEA003 - Public Health

Function: Health & Sanitation

Activity: Health

Units: 8123 8124

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	31,137	35,696	37,364	37,364
30 Fines, Forfeitures, and Penalties	10,058	12,014	9,052	9,052
50 Intergovernmental Revenues	14,616,474	12,696,403	28,723,221	28,723,221
70 Charges for Services	2,398,303	1,311,287	940,117	940,117
80 Miscellaneous Revenues	41,767	0	0	0
90 Other Financing Sources	0	5,396,561	10,315,776	10,315,776
Total Revenue	17,097,739	19,451,960	40,025,530	40,025,530
Expenditure/Appropriation				
10 Salaries and Employee Benefits	15,351,666	17,622,384	26,510,194	26,510,194
20 Services and Supplies	10,229,929	11,914,854	17,675,662	18,826,334
30 Other Charges	(1,318,799)	(1,789,011)	(1,981,121)	(1,981,121)
40 Capital Assets	450,129	89,670	2,595,005	2,595,005
Total Expenditures/Appropriations	24,712,926	27,837,896	44,799,740	45,950,412
Net Contribution (Cost)	(7,615,187)	(8,385,936)	(4,774,210)	(5,924,882)

Appropriation Unit: HEA004 - Children's Medical Services

Function: Health & Sanitation

Activity: California Childrens Services

Units: 8121

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	261,762	6,043,038	3,414,243	3,414,243
70 Charges for Services	41,073	142,113	136,570	136,570
80 Miscellaneous Revenues	13,713	0	0	0
90 Other Financing Sources	1,218,318	1,218,318	1,625,600	1,625,600
Total Revenue	1,534,865	7,403,469	5,176,413	5,176,413
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,280,318	3,471,840	3,942,637	3,942,637
20 Services and Supplies	608,952	709,720	800,355	800,355
30 Other Charges	747,398	478,244	433,421	433,421
Total Expenditures/Appropriations	4,636,668	4,659,804	5,176,413	5,176,413
Net Contribution (Cost)	(3,101,802)	2,743,665	0	0

Appropriation Unit: HEA005 - Environmental Health

Function: Health & Sanitation

Activity: Health

Units: 8112 8113 8115 8116 8117 8272

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	7,789,419	6,968,726	8,339,136	8,339,136
30 Fines, Forfeitures, and Penalties	533,776	945,268	742,297	742,297
50 Intergovernmental Revenues	283,755	359,932	455,499	455,499
70 Charges for Services	957,563	1,046,263	858,432	858,432
80 Miscellaneous Revenues	51,936	63,649	24,010	24,010
90 Other Financing Sources	3,551	0	1	1
Total Revenue	9,620,000	9,383,838	10,419,375	10,419,375
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,796,984	7,256,787	9,897,909	9,897,909
20 Services and Supplies	4,643,361	5,209,547	5,282,348	5,282,348
30 Other Charges	(2,112,055)	(2,198,653)	(2,140,801)	(2,140,801)
40 Capital Assets	6,116	0	0	0
Total Expenditures/Appropriations	10,334,405	10,267,681	13,039,456	13,039,456
Net Contribution (Cost)	(714,405)	(883,844)	(2,620,081)	(2,620,081)

Appropriation Unit: HEA006 - Emergency Medical Services

Function: Health & Sanitation

Activity: Hospital Care

Units: 8109

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	0	5,000	5,000
50 Intergovernmental Revenues	0	20,000	0	0
70 Charges for Services	172,658	172,658	172,658	172,658
80 Miscellaneous Revenues	1,841	0	0	0
Total Revenue	174,499	192,658	177,658	177,658
Expenditure/Appropriation				
10 Salaries and Employee Benefits	907,136	944,956	1,323,803	1,323,803
20 Services and Supplies	611,980	710,051	794,494	794,494
30 Other Charges	(871,019)	(1,221,746)	(1,798,603)	(1,798,603)
40 Capital Assets	0	3,841	0	0
Total Expenditures/Appropriations	648,097	437,101	319,694	319,694
Net Contribution (Cost)	(473,598)	(244,443)	(142,036)	(142,036)

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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	15,337	15,186	15,490	15,490
50 Intergovernmental Revenues	8,783,387	9,975,995	8,948,617	8,948,617
70 Charges for Services	41,602,051	39,537,223	50,053,028	50,053,028
80 Miscellaneous Revenues	250,849	88,000	75,000	75,000
90 Other Financing Sources	658,090	1,121,285	623,895	623,895
Total Revenue	51,309,713	50,737,689	59,716,030	59,716,030
Expenditure/Appropriation				
10 Salaries and Employee Benefits	32,779,452	33,877,802	46,381,170	46,381,170
20 Services and Supplies	14,546,558	13,571,733	14,748,009	14,748,009
30 Other Charges	8,329,690	6,451,940	8,446,727	8,446,727
40 Capital Assets	35,166	27,895	0	0
Total Expenditures/Appropriations	55,690,866	53,929,370	69,575,906	69,575,906
Net Contribution (Cost)	(4,381,153)	(3,191,680)	(9,859,876)	(9,859,876)

Appropriation Unit: HEA008 - Public Guardian / Administrator

Function: Public Protection

Activity: Other Protection

Units: 8118

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	184,554	287,956	178,328	178,328
70 Charges for Services	209,682	325,983	263,062	263,062
80 Miscellaneous Revenues	29,190	37,636	30,000	30,000
Total Revenue	423,426	651,575	471,390	471,390
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,193,092	1,306,557	1,630,564	1,727,134
20 Services and Supplies	318,007	359,868	351,037	351,037
30 Other Charges	687,596	770,120	1,022,040	1,022,040
40 Capital Assets	0	40,740	0	0
Total Expenditures/Appropriations	2,198,696	2,477,285	3,003,641	3,100,211
Net Contribution (Cost)	(1,775,270)	(1,825,710)	(2,532,251)	(2,628,821)

Appropriation Unit: HEA009 - EMS - Uncompensated Care

Function: Health & Sanitation

Activity: Hospital Care

Units: 8111

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	568,481	656,934	910,000	910,000
40 Revenue from Use of Money & Property	19,413	10,079	15,000	15,000
80 Miscellaneous Revenues	11,800	8,853	10,000	10,000
Total Revenue	599,694	675,866	935,000	935,000
Expenditure/Appropriation				
20 Services and Supplies	437,072	403,045	603,000	603,000
Total Expenditures/Appropriations	437,072	403,045	603,000	603,000
Net Contribution (Cost)	162,622	272,821	332,000	332,000

Appropriation Unit: HEA012 - Behavioral Health

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	97,147	123,112	78,090	78,090
40 Revenue from Use of Money & Property	311,086	233,051	238,900	238,900
50 Intergovernmental Revenues	107,275,510	113,495,028	114,686,761	114,686,761
70 Charges for Services	2,358,054	1,197,225	1,469,241	1,469,241
80 Miscellaneous Revenues	402,165	1,132,049	200,000	200,000
90 Other Financing Sources	29,577,700	29,966,358	33,483,794	33,606,114
Total Revenue	140,021,661	146,146,822	150,156,786	150,279,106
Expenditure/Appropriation				
10 Salaries and Employee Benefits	51,740,507	52,684,213	61,566,625	61,688,945
20 Services and Supplies	72,122,587	74,858,791	89,193,496	89,193,496
30 Other Charges	2,867,374	2,528,694	1,369,532	1,369,532
40 Capital Assets	2,510,833	2,579,505	846,371	846,371
50 Other Financing Uses	0	3,902,864	0	0
Total Expenditures/Appropriations	129,241,301	136,554,068	152,976,024	153,098,344
Net Contribution (Cost)	10,780,359	9,592,755	(2,819,238)	(2,819,238)

Appropriation Unit: HEA013 - Health Realignment

Function: Health & Sanitation

Activity: Health

Units: 8424

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	11,620,565	9,215,786	6,377,855	6,377,855
90 Other Financing Sources	5,239,014	5,239,014	5,336,288	5,336,288
Total Revenue	16,859,579	14,454,800	11,714,143	11,714,143
Expenditure/Appropriation				
50 Other Financing Uses	4,218,963	8,752,542	12,575,837	12,575,837
Total Expenditures/Appropriations	4,218,963	8,752,542	12,575,837	12,575,837
Net Contribution (Cost)	12,640,616	5,702,258	(861,694)	(861,694)

Appropriation Unit: HEA014 - Health Dept.Administration

Function: Health & Sanitation

Activity: Health

Units: 8438

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	221,992	1,641,852	4,227,799	4,227,799
70 Charges for Services	77,575	51,650	71,491	71,491
80 Miscellaneous Revenues	11,659	0	0	0
90 Other Financing Sources	53,250	746,000	1,218,975	1,218,975
Total Revenue	364,475	2,439,502	5,518,265	5,518,265
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,705,613	8,401,054	9,392,313	10,037,407
20 Services and Supplies	1,514,530	4,168,887	3,938,802	5,715,153
30 Other Charges	(7,562,049)	(6,804,479)	(6,597,662)	(7,242,756)
40 Capital Assets	(2,763)	277,547	0	0
50 Other Financing Uses	0	2,050,000	0	0
Total Expenditures/Appropriations	1,655,331	8,093,009	6,733,453	8,509,804
Net Contribution (Cost)	(1,290,856)	(5,653,507)	(1,215,188)	(2,991,539)

Appropriation Unit: HEA015 - BH 2011 Realignment

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	19,170,095	28,520,504	21,764,942	21,764,942
Total Revenue	19,170,095	28,520,504	21,764,942	21,764,942
Expenditure/Appropriation				
50 Other Financing Uses	17,000,000	17,660,926	21,764,942	21,764,942
Total Expenditures/Appropriations	17,000,000	17,660,926	21,764,942	21,764,942
Net Contribution (Cost)	2,170,095	10,859,578	0	0

Appropriation Unit: HEA016 - BH 1991 Realignment

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	10,228,110	11,464,783	10,301,721	10,301,721
Total Revenue	10,228,110	11,464,783	10,301,721	10,301,721
Expenditure/Appropriation				
50 Other Financing Uses	10,630,949	10,300,720	10,301,721	10,301,721
Total Expenditures/Appropriations	10,630,949	10,300,720	10,301,721	10,301,721
Net Contribution (Cost)	(402,839)	1,164,062	0	0

Appropriation Unit: HEA017 - Whole Person Care

Function: Health & Sanitation

Activity: Health

Units: 8473

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	6,040,611	12,147,831	0	0
90 Other Financing Sources	678,643	0	0	0
Total Revenue	6,719,254	12,147,831	0	0
Expenditure/Appropriation				
30 Other Charges	2,645,787	5,320,750	0	0
50 Other Financing Uses	2,089,488	3,788,966	4,300,360	4,300,360
Total Expenditures/Appropriations	4,735,275	9,109,716	4,300,360	4,300,360
Net Contribution (Cost)	1,983,979	3,038,115	(4,300,360)	(4,300,360)

Appropriation Unit: HRD001 - Human Resources

Function: General

Activity: Personnel

Units: 8401 8402 8404 8445 8496

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	8,913	0	0	0
Total Revenue	8,913	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,597,459	6,367,933	7,393,308	7,393,308
20 Services and Supplies	294,335	450,742	312,620	312,620
30 Other Charges	(5,788,975)	(6,022,384)	(6,235,522)	(6,235,522)
Total Expenditures/Appropriations	102,819	796,291	1,470,406	1,470,406
Net Contribution (Cost)	(93,906)	(796,291)	(1,470,406)	(1,470,406)

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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	821,877	873,915	300,000	300,000
40 Revenue from Use of Money & Property	70,490	59,262	150,000	150,000
70 Charges for Services	592,697	414,436	100,000	100,000
80 Miscellaneous Revenues	31,294	0	0	0
90 Other Financing Sources	3,175	0	0	0
Total Revenue	1,519,534	1,347,613	550,000	550,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	15,888,629	16,988,034	19,788,675	19,788,675
20 Services and Supplies	10,954,107	11,001,881	9,898,648	9,898,648
30 Other Charges	(32,821,028)	(35,537,465)	(33,438,024)	(33,438,024)
40 Capital Assets	3,943,600	1,046,005	3,070,000	3,070,000
Total Expenditures/Appropriations	(2,034,691)	(6,501,545)	(680,701)	(680,701)
Net Contribution (Cost)	3,554,225	7,849,158	1,230,701	1,230,701

Appropriation Unit: LIB001 - Library

Function: Education

Activity: Library Services

Units: 8141

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	9,829,862	10,199,537	10,298,831	10,298,831
40 Revenue from Use of Money & Property	36,792	26,215	7,908	7,908
50 Intergovernmental Revenues	870,781	314,921	227,847	227,847
70 Charges for Services	3,564	32,502	120,000	120,000
80 Miscellaneous Revenues	441,337	403,149	240,783	240,783
90 Other Financing Sources	244,698	399,568	275,356	2,108,171
Total Revenue	11,427,034	11,375,893	11,170,725	13,003,540
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,762,452	6,095,367	7,495,677	7,528,492
20 Services and Supplies	2,591,676	2,925,365	3,038,791	4,838,791
30 Other Charges	988,818	1,147,900	771,565	771,565
40 Capital Assets	185,658	315,589	0	0
Total Expenditures/Appropriations	9,528,605	10,484,222	11,306,033	13,138,848
Net Contribution (Cost)	1,898,429	891,671	(135,308)	(135,308)

Appropriation Unit: NMC002 - NMC Capital Projects

Function: Health & Sanitation

Activity: Enterprise Fund

Units: 8142

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	15,000,000	0	10,000,000	10,000,000
Total Revenue	15,000,000	0	10,000,000	10,000,000
Expenditure/Appropriation				
20 Services and Supplies	49,628	0	0	0
50 Other Financing Uses	12,105,365	8,142,749	25,000,000	25,000,000
Total Expenditures/Appropriations	12,154,993	8,142,749	25,000,000	25,000,000
Net Contribution (Cost)	2,845,007	(8,142,749)	(15,000,000)	(15,000,000)

Appropriation Unit: PFP001 - County Disposal Sites

Function: Health & Sanitation

Activity: Sanitation

Units: 8551

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	133,172	149,410	149,410
Total Expenditures/Appropriations	0	133,172	149,410	149,410
Net Contribution (Cost)	0	(133,172)	(148,985)	(148,985)

Appropriation Unit: PFP002 - Litter Control

Function: Public Protection

Activity: Other Protection

Units: 8554

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	138,093	125,000	125,000
80 Miscellaneous Revenues	0	651	1,030	1,030
90 Other Financing Sources	0	1,525	0	0
Total Revenue	0	140,269	126,030	126,030
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	112,348	199,427	199,427
20 Services and Supplies	0	367,835	314,367	314,367
30 Other Charges	0	(67,157)	(39,507)	(39,507)
Total Expenditures/Appropriations	0	413,026	474,287	474,287
Net Contribution (Cost)	0	(272,757)	(348,257)	(348,257)

Appropriation Unit: PFP003 - Special Districts Admin

Function: General

Activity: Administration

Units: 8555

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	415,138	674,649	674,649
20 Services and Supplies	0	69,688	73,362	73,362
30 Other Charges	0	(440,856)	(688,715)	(688,715)
Total Expenditures/Appropriations	0	43,970	59,296	59,296
Net Contribution (Cost)	0	(43,970)	(59,296)	(59,296)

Appropriation Unit: PFP004 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways

Units: 8558 8559

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	0	7,119,821	7,652,168	7,652,168
20 Licenses, Permits, and Franchises	0	234,119	173,132	173,132
40 Revenue from Use of Money & Property	0	73,585	77,762	77,762
50 Intergovernmental Revenues	0	27,529,024	62,760,051	62,760,051
70 Charges for Services	0	1,362,770	604,181	604,181
80 Miscellaneous Revenues	0	740,301	2,342,583	2,342,583
90 Other Financing Sources	0	5,654,809	5,997,769	5,997,769
Total Revenue	0	42,714,429	79,607,646	79,607,646
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	11,250,065	15,836,065	15,836,065
20 Services and Supplies	0	23,741,554	16,834,671	16,834,671
30 Other Charges	0	28,126	(385,565)	(385,565)
40 Capital Assets	0	11,318,950	44,783,828	44,783,828
Total Expenditures/Appropriations	0	46,338,695	77,068,999	77,068,999
Net Contribution (Cost)	0	(3,624,267)	2,538,647	2,538,647

Appropriation Unit: PFP054 - Facility Services

Function: General

Activity: Property Management

Units: 8552

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	1,664	1,500	1,500
40 Revenue from Use of Money & Property	0	5,324	257,692	257,692
70 Charges for Services	0	140,757	133,990	133,990
80 Miscellaneous Revenues	0	1,543	0	0
90 Other Financing Sources	0	292,441	0	0
Total Revenue	0	441,729	393,182	393,182
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	4,762,456	5,650,767	5,650,767
20 Services and Supplies	0	4,869,093	4,439,141	4,589,141
30 Other Charges	0	(6,177,394)	(7,640,215)	(7,640,215)
40 Capital Assets	0	15,655	0	0
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	0	3,469,810	2,449,693	2,599,693
Net Contribution (Cost)	0	(3,028,081)	(2,056,511)	(2,206,511)

Appropriation Unit: PFP055 - Utilities

Function: General

Activity: Property Management

Units: 8553

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	172,729	561,290	561,290
80 Miscellaneous Revenues	0	1,944	2,169	2,169
Total Revenue	0	174,673	563,459	563,459
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	98,459	98,459
20 Services and Supplies	0	4,375,350	4,367,485	4,367,485
30 Other Charges	0	(2,311,164)	(2,594,028)	(2,594,028)
Total Expenditures/Appropriations	0	2,064,186	1,871,916	1,871,916
Net Contribution (Cost)	0	(1,889,513)	(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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	10,600	0	0
50 Intergovernmental Revenues	0	0	0	0
80 Miscellaneous Revenues	0	154,594	0	0
90 Other Financing Sources	0	1,571,443	0	0
Total Revenue	0	1,736,637	0	0
Expenditure/Appropriation				
20 Services and Supplies	0	612,266	0	0
30 Other Charges	0	(334,656)	0	0
40 Capital Assets	0	3,828,085	0	0
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	0	4,105,694	0	0
Net Contribution (Cost)	0	(2,369,057)	0	0

Appropriation Unit: PFP057 - Facility Master Plan Projects

Function: General

Activity: Plant Acquisition

Units: 8564

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	(30,776)	0	0
50 Intergovernmental Revenues	0	1,945,398	28,727,347	28,727,347
80 Miscellaneous Revenues	0	177,561	0	0
90 Other Financing Sources	0	18,008,498	18,396,296	18,396,296
Total Revenue	0	20,100,682	47,123,643	47,123,643
Expenditure/Appropriation				
20 Services and Supplies	0	3,465,512	999,492	999,492
30 Other Charges	0	(34,799)	189,709	189,709
40 Capital Assets	0	4,694,621	47,863,508	47,863,508
50 Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	0	8,125,334	49,052,709	49,052,709
Net Contribution (Cost)	0	11,975,349	(1,929,066)	(1,929,066)

Appropriation Unit: PFP058 - Recreation Services

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8556

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	3,850	2,464	2,464
40 Revenue from Use of Money & Property	0	193,117	121,378	121,378
50 Intergovernmental Revenues	0	124,973	0	0
70 Charges for Services	0	689,796	483,524	483,524
80 Miscellaneous Revenues	0	806	0	0
90 Other Financing Sources	0	25,546	14,200	14,200
Total Revenue	0	1,038,087	621,566	621,566
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	3,655,099	4,852,438	5,186,108
20 Services and Supplies	0	2,115,999	1,742,998	1,992,998
30 Other Charges	0	1,012,605	441,463	441,463
40 Capital Assets	0	188,768	282,819	282,819
Total Expenditures/Appropriations	0	6,972,471	7,319,718	7,903,388
Net Contribution (Cost)	0	(5,934,384)	(6,698,152)	(7,281,822)

Appropriation Unit: PFP059 - Fish & Game Propagation

Function: Public Protection

Activity: Other Protection

Units: 8560

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	0	38,660	38,214	38,214
40 Revenue from Use of Money & Property	0	338	307	307
90 Other Financing Sources	0	10,500	10,500	10,500
Total Revenue	0	49,498	49,021	49,021
Expenditure/Appropriation				
20 Services and Supplies	0	38,895	52,327	52,327
30 Other Charges	0	672	(180)	(180)
Total Expenditures/Appropriations	0	39,567	52,147	52,147
Net Contribution (Cost)	0	9,931	(3,126)	(3,126)

Appropriation Unit: PFP061 - Stormwater/Floodplain Mgmt

Function: Public Protection

Activity: Other Protection

Units: 8557

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	481,408	703,378	703,378
20 Services and Supplies	0	442,688	490,381	490,381
30 Other Charges	0	(83,167)	(49,049)	(49,049)
50 Other Financing Uses	0	0	175,000	175,000
Total Expenditures/Appropriations	0	840,929	1,319,710	1,319,710
Net Contribution (Cost)	0	(840,929)	(1,319,710)	(1,319,710)

Appropriation Unit: PFP062 - Administration

Function: General

Activity: Administration

Units: 8569

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	16	0	0
80 Miscellaneous Revenues	0	164	0	0
Total Revenue	0	180	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	1,800,624	1,637,308	1,637,308
20 Services and Supplies	0	330,779	298,984	298,984
30 Other Charges	0	1,598,999	1,986,018	1,986,018
40 Capital Assets	0	8,472	0	0
50 Other Financing Uses	0	139,701	114,263	114,263
Total Expenditures/Appropriations	0	3,878,575	4,036,573	4,036,573
Net Contribution (Cost)	0	(3,878,394)	(4,036,573)	(4,036,573)

Appropriation Unit: PFP063 - Records Retention

Function: General

Activity: Other General

Units: 8574

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	655,170	655,170
20 Services and Supplies	0	0	306,740	306,740
30 Other Charges	0	0	(1,364,409)	(1,364,409)
Total Expenditures/Appropriations	0	0	(402,499)	(402,499)
Net Contribution (Cost)	0	0	402,499	402,499

Appropriation Unit: PFP064 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8575 8576

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	640,824	640,824
20 Services and Supplies	0	0	285,378	285,378
30 Other Charges	0	0	(1,228,163)	(1,228,163)
Total Expenditures/Appropriations	0	0	(301,961)	(301,961)
Net Contribution (Cost)	0	0	301,961	301,961

Appropriation Unit: PFP065 - Fleet

Function: General

Activity: Other General

Units: 8577

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	0	0	60,352	60,352
90 Other Financing Sources	0	0	15,000	15,000
Total Revenue	0	0	75,352	75,352
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	3,428,806	3,428,806
20 Services and Supplies	0	0	3,973,266	3,973,266
30 Other Charges	0	0	(6,931,930)	(6,931,930)
40 Capital Assets	0	0	130,000	130,000
Total Expenditures/Appropriations	0	0	600,142	600,142
Net Contribution (Cost)	0	0	(524,790)	(524,790)

Appropriation Unit: PFP066 - Laguna Seca Rifle Range

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8578

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	0	153,270	153,270
70 Charges for Services	0	0	3,000	3,000
Total Revenue	0	0	156,270	156,270
Expenditure/Appropriation				
10 Salaries and Employee Benefits	0	0	176,356	176,356
20 Services and Supplies	0	0	44,374	44,374
30 Other Charges	0	0	8,619	8,619
Total Expenditures/Appropriations	0	0	229,349	229,349
Net Contribution (Cost)	0	0	(73,079)	(73,079)

Appropriation Unit: PRO001 - Probation

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8163 8164 8165 8166 8167

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,833	1,918	6,572	6,572
50 Intergovernmental Revenues	9,381,255	12,391,088	13,605,618	13,605,618
70 Charges for Services	511,990	292,243	347,631	347,631
80 Miscellaneous Revenues	96,689	16,240	9,996	9,996
90 Other Financing Sources	15,934,633	16,569,900	23,206,043	23,206,043
Total Revenue	25,926,400	29,271,388	37,175,860	37,175,860
Expenditure/Appropriation				
10 Salaries and Employee Benefits	41,270,912	42,897,392	50,850,935	50,850,935
20 Services and Supplies	6,594,525	7,219,651	8,928,668	8,928,668
30 Other Charges	4,099,111	4,000,162	4,359,718	4,359,718
40 Capital Assets	18,524	295,042	0	0
Total Expenditures/Appropriations	51,983,072	54,412,246	64,139,321	64,139,321
Net Contribution (Cost)	(26,056,672)	(25,140,858)	(26,963,461)	(26,963,461)

Appropriation Unit: PRO002 - Probation - AB118

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8164 8165 8166

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	22,447,237	28,567,897	29,628,502	29,628,502
Total Revenue	22,447,237	28,567,897	29,628,502	29,628,502
Expenditure/Appropriation				
50 Other Financing Uses	23,363,779	23,861,288	32,248,507	32,248,507
Total Expenditures/Appropriations	23,363,779	23,861,288	32,248,507	32,248,507
Net Contribution (Cost)	(916,542)	4,706,608	(2,620,005)	(2,620,005)

Appropriation Unit: PUB001 - Public Defender

Function: Public Protection

Activity: Judicial

Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	633,729	1,453,359	624,500	624,500
70 Charges for Services	625	318	500	500
80 Miscellaneous Revenues	19,747	4,722	0	0
90 Other Financing Sources	564,198	519,059	1,665,804	1,665,804
Total Revenue	1,218,299	1,977,459	2,290,804	2,290,804
Expenditure/Appropriation				
10 Salaries and Employee Benefits	10,399,759	11,047,711	12,593,933	12,593,933
20 Services and Supplies	3,191,647	3,472,524	4,244,535	4,244,535
30 Other Charges	1,834,253	1,431,994	1,611,169	1,611,169
Total Expenditures/Appropriations	15,425,659	15,952,229	18,449,637	18,449,637
Net Contribution (Cost)	(14,207,361)	(13,974,770)	(16,158,833)	(16,158,833)

Appropriation Unit: PUB002 - Public Defender - AB118

Function: Public Protection

Activity: Judicial

Units: 8169

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	232,271	386,756	307,177	307,177
Total Revenue	232,271	386,756	307,177	307,177
Expenditure/Appropriation				
50 Other Financing Uses	0	0	696,489	696,489
Total Expenditures/Appropriations	0	0	696,489	696,489
Net Contribution (Cost)	232,271	386,756	(389,312)	(389,312)

Appropriation Unit: RMA002 - Litter Control

Function: Public Protection

Activity: Other Protection

Units: 8194

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	19,635	0	0	0
80 Miscellaneous Revenues	1,442	0	0	0
Total Revenue	21,076	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	91,979	0	0	0
20 Services and Supplies	332,975	0	0	0
30 Other Charges	(41,883)	0	0	0
Total Expenditures/Appropriations	383,071	0	0	0
Net Contribution (Cost)	(361,995)	0	0	0

Appropriation Unit: RMA004 - Facilities Maintenance Projects

Function: General

Activity: Property Management

Units: 8184

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	1,275	0	0	0
Total Revenue	1,275	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Contribution (Cost)	1,275	0	0	0

Appropriation Unit: RMA006 - Facilities Services

Function: General

Activity: Property Management

Units: 8176 8181

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,530	0	0	0
40 Revenue from Use of Money & Property	303,618	0	0	0
70 Charges for Services	166,365	10,602	0	0
80 Miscellaneous Revenues	11,737	0	0	0
90 Other Financing Sources	3,810	0	0	0
Total Revenue	487,059	10,602	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,220,453	0	0	0
20 Services and Supplies	4,903,149	0	0	0
30 Other Charges	(6,159,840)	0	0	0
40 Capital Assets	14,443	0	0	0
Total Expenditures/Appropriations	2,978,205	0	0	0
Net Contribution (Cost)	(2,491,145)	10,602	0	0

Appropriation Unit: RMA012 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways

Units: 8195 8443

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	8,149,671	0	0	0
20 Licenses, Permits, and Franchises	172,782	0	0	0
40 Revenue from Use of Money & Property	186,151	0	0	0
50 Intergovernmental Revenues	30,220,946	(3,132)	0	0
70 Charges for Services	663,595	0	0	0
80 Miscellaneous Revenues	2,220,142	67,400	0	0
90 Other Financing Sources	5,284,412	0	0	0
Total Revenue	46,897,700	64,267	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,505,393	0	0	0
20 Services and Supplies	21,013,143	0	0	0
30 Other Charges	(5,884,194)	0	0	0
40 Capital Assets	24,091,093	0	0	0
Total Expenditures/Appropriations	48,725,435	0	0	0
Net Contribution (Cost)	(1,827,735)	64,267	0	0

Appropriation Unit: RMA013 - RMA Administration

Function: Public Protection

Activity: Protection Inspection

Units: 8222

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	117	0	0	0
70 Charges for Services	7,617	0	0	0
80 Miscellaneous Revenues	600,914	0	0	0
Total Revenue	608,647	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,399,023	0	0	0
20 Services and Supplies	446,094	0	0	0
30 Other Charges	(378,090)	0	0	0
40 Capital Assets	14,393	0	0	0
Total Expenditures/Appropriations	4,481,421	0	0	0
Net Contribution (Cost)	(3,872,774)	0	0	0

Appropriation Unit: RMA014 - Capital Projects

Function: General

Activity: Plant Acquisition

Units: 8468

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	47,244	0	0	0
80 Miscellaneous Revenues	160,105	0	0	0
90 Other Financing Sources	3,142,158	0	0	0
Total Revenue	3,349,508	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	1,681,198	0	0	0
30 Other Charges	(2,802,459)	0	0	0
40 Capital Assets	4,945,137	0	0	0
Total Expenditures/Appropriations	3,823,876	0	0	0
Net Contribution (Cost)	(474,368)	0	0	0

Appropriation Unit: RMA015 - Facility Master Plan Projects

Function: General

Activity: Plant Acquisition

Units: 8174

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	21,261	0	0	0
50 Intergovernmental Revenues	3,682,939	0	0	0
80 Miscellaneous Revenues	(99,980)	100,000	0	0
90 Other Financing Sources	2,626,790	0	0	0
Total Revenue	6,231,010	100,000	0	0
Expenditure/Appropriation				
20 Services and Supplies	1,999,938	0	0	0
30 Other Charges	(2,051,825)	0	0	0
40 Capital Assets	16,488,665	0	0	0
Total Expenditures/Appropriations	16,436,778	0	0	0
Net Contribution (Cost)	(10,205,768)	100,000	0	0

Appropriation Unit: RMA039 - County Disposal Sites

Function: Health & Sanitation

Activity: Sanitation

Units: 8175

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	900	0	0	0
80 Miscellaneous Revenues	40,797	0	0	0
Total Revenue	41,697	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	207,896	0	0	0
Total Expenditures/Appropriations	207,896	0	0	0
Net Contribution (Cost)	(166,199)	0	0	0

Appropriation Unit: RMA098 - Utilities

Function: General

Activity: Property Management

Units: 8182

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	516,684	97,568	0	0
80 Miscellaneous Revenues	27,591	954	0	0
Total Revenue	544,275	98,522	0	0
Expenditure/Appropriation				
20 Services and Supplies	3,945,359	0	0	0
30 Other Charges	148,335	0	0	0
Total Expenditures/Appropriations	4,093,693	0	0	0
Net Contribution (Cost)	(3,549,419)	98,522	0	0

Appropriation Unit: RMA100 - Special Districts Administration

Function: General

Activity: Other General

Units: 8469

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	371	0	0	0
Total Revenue	371	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	210,549	0	0	0
20 Services and Supplies	10,048	0	0	0
30 Other Charges	(222,019)	0	0	0
Total Expenditures/Appropriations	(1,422)	0	0	0
Net Contribution (Cost)	1,793	0	0	0

Appropriation Unit: RMA101 - Fish & Game Propagation

Function: Public Protection

Activity: Other Protection

Units: 8476

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	37,211	0	0	0
40 Revenue from Use of Money & Property	394	0	0	0
80 Miscellaneous Revenues	1,717	0	0	0
90 Other Financing Sources	10,500	0	0	0
Total Revenue	49,822	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	17,984	0	0	0
30 Other Charges	2,298	0	0	0
Total Expenditures/Appropriations	20,282	0	0	0
Net Contribution (Cost)	29,540	0	0	0

Appropriation Unit: RMA104 - Recreation & Culture

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8510

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	405	0	0	0
40 Revenue from Use of Money & Property	58,550	0	0	0
50 Intergovernmental Revenues	107,184	0	0	0
70 Charges for Services	934,589	0	0	0
80 Miscellaneous Revenues	9,779	0	0	0
90 Other Financing Sources	14,527	0	0	0
Total Revenue	1,125,034	0	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,361,356	0	0	0
20 Services and Supplies	1,837,215	0	0	0
30 Other Charges	597,118	0	0	0
Total Expenditures/Appropriations	5,795,689	0	0	0
Net Contribution (Cost)	(4,670,655)	0	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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	6,764,190	0	0	0
30 Fines, Forfeitures, and Penalties	715	0	0	0
50 Intergovernmental Revenues	40,558	0	0	0
70 Charges for Services	830,466	4,025	0	0
80 Miscellaneous Revenues	28,940	0	0	0
90 Other Financing Sources	2,575	0	0	0
Total Revenue	7,667,443	4,025	0	0
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,633,316	0	0	0
20 Services and Supplies	2,114,203	0	0	0
30 Other Charges	370,909	0	0	0
Total Expenditures/Appropriations	12,118,428	0	0	0
Net Contribution (Cost)	(4,450,985)	4,025	0	0

Appropriation Unit: RMA111 - Habitat Management

Function: Public Protection

Activity: Other Protection

Units: 8540

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	135,000	0	0	0
40 Revenue from Use of Money & Property	144,613	0	0	0
Total Revenue	279,613	0	0	0
Expenditure/Appropriation				
20 Services and Supplies	303,586	0	0	0
Total Expenditures/Appropriations	303,586	0	0	0
Net Contribution (Cost)	(23,973)	0	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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	225,024	210,564	240,549	240,549
30 Fines, Forfeitures, and Penalties	127,150	171,609	254,504	254,504
40 Revenue from Use of Money & Property	79,750	54,250	67,000	67,000
50 Intergovernmental Revenues	8,659,417	9,686,449	9,859,629	9,859,629
70 Charges for Services	2,075,540	2,849,300	3,461,252	3,461,252
80 Miscellaneous Revenues	78,915	105,140	410,000	410,000
90 Other Financing Sources	1,399,004	1,509,363	1,947,435	1,947,435
Total Revenue	12,644,801	14,586,674	16,240,369	16,240,369
Expenditure/Appropriation				
10 Salaries and Employee Benefits	42,460,206	43,312,089	45,279,947	45,430,427
20 Services and Supplies	8,035,012	8,872,208	10,930,963	11,080,963
30 Other Charges	4,033,107	3,717,980	4,321,644	4,321,644
40 Capital Assets	331,069	127,293	502,200	502,200
Total Expenditures/Appropriations	54,859,393	56,029,571	61,034,754	61,335,234
Net Contribution (Cost)	(42,214,592)	(41,442,896)	(44,794,385)	(45,094,865)

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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	15,733,607	16,332,433	15,612,890	15,612,890
70 Charges for Services	1,567,901	1,140,034	1,399,644	1,399,644
80 Miscellaneous Revenues	71,606	40,360	0	0
90 Other Financing Sources	13,227,530	12,779,665	13,752,780	13,752,780
Total Revenue	30,600,644	30,292,492	30,765,314	30,765,314
Expenditure/Appropriation				
10 Salaries and Employee Benefits	45,756,938	47,293,554	50,584,972	51,733,191
20 Services and Supplies	19,928,694	22,190,407	21,598,392	21,598,392
30 Other Charges	2,316,536	3,449,380	6,027,630	6,027,630
40 Capital Assets	441,966	119,943	110,000	110,000
Total Expenditures/Appropriations	68,444,133	73,053,284	78,320,994	79,469,213
Net Contribution (Cost)	(37,843,489)	(42,760,793)	(47,555,680)	(48,703,899)

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	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	6,058,396	6,399,350	6,718,000	6,718,000
Total Revenue	6,058,396	6,399,350	6,718,000	6,718,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,146	0	0	0
50 Other Financing Uses	5,967,503	5,833,674	6,718,000	6,718,000
Total Expenditures/Appropriations	5,969,649	5,833,674	6,718,000	6,718,000
Net Contribution (Cost)	88,747	565,676	0	0

Appropriation Unit: SOC001 - Entitlement Programs

Function: Public Assistance

Activity: Aid Programs

Units: 8252 8254 8255

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	27,417,635	19,470,377	25,873,935	25,873,935
80 Miscellaneous Revenues	0	0	122,500	122,500
90 Other Financing Sources	36,113,796	41,071,225	40,830,700	40,830,700
Total Revenue	63,531,430	60,541,602	66,827,135	66,827,135
Expenditure/Appropriation				
20 Services and Supplies	450,233	472,504	542,818	542,818
30 Other Charges	73,238,130	70,087,435	77,209,155	77,209,155
50 Other Financing Uses	41,427	66,279	166,991	166,991
Total Expenditures/Appropriations	73,729,789	70,626,219	77,918,964	77,918,964
Net Contribution (Cost)	(10,198,359)	(10,084,616)	(11,091,829)	(11,091,829)

Appropriation Unit: SOC002 - Entitlement Programs - Gen. Assistance

Function: Public Assistance

Activity: General Relief

Units: 8253

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 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	675	11,398	9,000	9,000
30 Other Charges	1,025,816	484,679	1,055,495	1,055,495
Total Expenditures/Appropriations	1,026,491	496,077	1,064,495	1,064,495
Net Contribution (Cost)	(1,026,491)	(496,077)	(1,064,495)	(1,064,495)

Appropriation Unit: SOC003 - Military & Veterans' Services

Function: Public Assistance

Activity: Veteran's Services

Units: 8260

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,474,287	817,049	909,684	909,684
70 Charges for Services	105,000	110,000	115,000	115,000
80 Miscellaneous Revenues	2,390	0	0	0
Total Revenue	1,581,677	927,049	1,024,684	1,024,684
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,149,095	1,291,532	1,437,796	1,437,796
20 Services and Supplies	312,888	275,558	586,555	586,555
30 Other Charges	(3,620)	98,788	151,638	151,638
40 Capital Assets	0	45,747	0	0
50 Other Financing Uses	0	715,762	0	0
Total Expenditures/Appropriations	1,458,363	2,427,387	2,175,989	2,175,989
Net Contribution (Cost)	123,314	(1,500,338)	(1,151,305)	(1,151,305)

Appropriation Unit: SOC004 - Community Programs

Function: Public Assistance

Activity: Other Assistance

Units: 8258

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	13,092,842	34,187,571	0	0
80 Miscellaneous Revenues	135,165	132,950	3,423,940	3,423,940
90 Other Financing Sources	1,931,397	612,519	0	0
Total Revenue	15,159,404	34,933,041	3,423,940	3,423,940
Expenditure/Appropriation				
20 Services and Supplies	12,926,638	38,711,196	4,119,388	6,256,681
30 Other Charges	0	(320,997)	0	0
40 Capital Assets	0	12,397	0	0
50 Other Financing Uses	745,938	4,354	3,400	3,400
Total Expenditures/Appropriations	13,672,576	38,406,950	4,122,788	6,260,081
Net Contribution (Cost)	1,486,828	(3,473,909)	(698,848)	(2,836,141)

Appropriation Unit: SOC005 - Social Services

Function: Public Assistance

Activity: Administration

Units: 8262

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	93,722,277	93,879,103	117,364,959	117,552,660
70 Charges for Services	16,850	2,000	5,000	5,000
80 Miscellaneous Revenues	1,117,050	70,808	545,785	545,785
90 Other Financing Sources	20,630,264	23,192,408	24,323,103	25,463,607
Total Revenue	115,486,440	117,144,319	142,238,847	143,567,052
Expenditure/Appropriation				
10 Salaries and Employee Benefits	83,501,472	89,584,141	108,986,668	110,064,873
20 Services and Supplies	26,905,022	23,650,044	27,158,558	27,408,558
30 Other Charges	6,748,952	13,623,058	14,980,335	14,980,335
40 Capital Assets	338,886	1,892,853	525,000	525,000
Total Expenditures/Appropriations	117,494,332	128,750,096	151,650,561	152,978,766
Net Contribution (Cost)	(2,007,892)	(11,605,777)	(9,411,714)	(9,411,714)

Appropriation Unit: SOC007 - Community Action Partnership

Function: Public Assistance

Activity: Administration

Units: 8257

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(471)	367	434	434
50 Intergovernmental Revenues	859,827	884,932	518,692	518,692
80 Miscellaneous Revenues	323	0	0	0
90 Other Financing Sources	1,103	954	755	755
Total Revenue	860,782	886,253	519,881	519,881
Expenditure/Appropriation				
10 Salaries and Employee Benefits	206,925	223,719	186,527	186,527
20 Services and Supplies	840,139	766,599	408,545	408,545
30 Other Charges	(110,844)	(91,406)	(75,191)	(75,191)
Total Expenditures/Appropriations	936,219	898,913	519,881	519,881
Net Contribution (Cost)	(75,437)	(12,660)	0	0

Appropriation Unit: SOC008 - IHSS Public Authority

Function: Public Assistance

Activity: Administration

Units: 8259

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	701	(404)	0	0
50 Intergovernmental Revenues	626,336	734,961	848,659	848,659
80 Miscellaneous Revenues	1,227	0	0	0
90 Other Financing Sources	44,839	69,679	170,075	170,075
Total Revenue	673,103	804,236	1,018,734	1,018,734
Expenditure/Appropriation				
10 Salaries and Employee Benefits	813,106	894,760	960,572	960,572
20 Services and Supplies	201,839	200,325	248,619	248,619
30 Other Charges	(258,388)	(277,961)	(190,457)	(190,457)
Total Expenditures/Appropriations	756,558	817,124	1,018,734	1,018,734
Net Contribution (Cost)	(83,455)	(12,888)	0	0

Appropriation Unit: SOC010 - Senior & Aging Services

Function: Public Assistance

Activity: Other Assistance

Units: 8268

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	2,566,028	3,337,680	3,177,131	3,177,131
80 Miscellaneous Revenues	969	0	0	0
Total Revenue	2,566,997	3,337,680	3,177,131	3,177,131
Expenditure/Appropriation				
10 Salaries and Employee Benefits	309,054	355,149	333,169	333,169
20 Services and Supplies	3,194,829	3,482,597	3,019,162	3,019,162
30 Other Charges	(40,195)	(26,853)	(4,180)	(4,180)
Total Expenditures/Appropriations	3,463,688	3,810,893	3,348,151	3,348,151
Net Contribution (Cost)	(896,691)	(473,212)	(171,020)	(171,020)

Appropriation Unit: SOC011 - Social Services - AB118

Function: Public Assistance

Activity: Other Assistance

Units: 8464

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	20,392,672	23,752,885	24,420,135	24,420,135
Total Revenue	20,392,672	23,752,885	24,420,135	24,420,135
Expenditure/Appropriation				
50 Other Financing Uses	21,077,860	21,482,676	24,420,135	24,420,135
Total Expenditures/Appropriations	21,077,860	21,482,676	24,420,135	24,420,135
Net Contribution (Cost)	(685,188)	2,270,209	0	0

Appropriation Unit: SOC012 - Social Services Realignment

Function: Public Assistance

Activity: Administration

Units: 8425

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	41,989,706	50,529,714	43,831,625	43,831,625
Total Revenue	41,989,706	50,529,714	43,831,625	43,831,625
Expenditure/Appropriation				
50 Other Financing Uses	38,831,116	45,902,168	43,831,625	43,831,625
Total Expenditures/Appropriations	38,831,116	45,902,168	43,831,625	43,831,625
Net Contribution (Cost)	3,158,589	4,627,547	0	0

Appropriation Unit: SOC013 - Office for Employment Training

Function: Public Assistance

Activity: Other Assistance

Units: 8498

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	0	(2,661)	0	0
Total Revenue	0	(2,661)	0	0
Expenditure/Appropriation				
30 Other Charges	48,905	0	0	0
Total Expenditures/Appropriations	48,905	0	0	0
Net Contribution (Cost)	(48,905)	(2,661)	0	0

Appropriation Unit: TRE001 - Treasurer - Tax Collector

Function: General

Activity: Finance

Units: 8263 8264 8266

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	7,029	8,936	6,110	6,110
30 Fines, Forfeitures, and Penalties	156,190	153,300	146,680	146,680
40 Revenue from Use of Money & Property	(4)	0	0	0
50 Intergovernmental Revenues	49,728	56,884	34,000	34,000
70 Charges for Services	5,621,133	5,817,849	7,183,296	7,183,296
80 Miscellaneous Revenues	79,880	64,465	81,480	81,480
Total Revenue	5,913,956	6,101,434	7,451,566	7,451,566
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,513,777	5,616,993	7,001,216	7,001,216
20 Services and Supplies	2,683,863	2,982,754	3,399,059	3,399,059
30 Other Charges	(2,501,355)	(1,321,309)	(885,761)	(885,761)
40 Capital Assets	2,979	0	0	0
Total Expenditures/Appropriations	5,699,263	7,278,438	9,514,514	9,514,514
Net Contribution (Cost)	214,694	(1,177,004)	(2,062,948)	(2,062,948)

Fund Title: General Liability Fund
Service Activity: General

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	12,890,922	21,475,421	21,048,754	21,048,754
Fines, Forfeitures, and Penalties	-	1,695	-	-
Miscellaneous Revenues	205,887	62,506	300,000	300,000
Total Operating Revenues	13,096,809	21,539,622	21,348,754	21,348,754
Operating Expenses				
Other Charges	4,384,018	5,204,674	8,849,457	8,849,457
Services and Supplies	8,870,991	9,741,924	12,812,090	12,812,090
Total Operating Expenses	13,255,009	14,946,598	21,661,547	21,661,547
Operating Income (Loss)	(158,200)	6,593,024	(312,793)	(312,793)
Non-Operating Revenues (Expenses)				
Interest Expense	(131,227)	(62,688)	(5,064)	(5,064)
Revenue from Use of Money & Property	237,029	163,374	317,857	317,857
Total Non-Operating Revenues (Expenses)	105,802	100,686	312,793	312,793
Income Before Operating Transfers	(52,398)	6,693,710	-	-
Operating Transfers In	4,598,000	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	4,598,000	-	-	-
Change in Net Position	4,545,602	6,693,710	-	-
Net Position - Beginning Balance	(7,219,173)	(2,673,571)	4,020,139	4,020,139
Net Position - Ending Balance	(2,673,571)	4,020,139	4,020,139	4,020,139

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

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	23,748,000	23,558,401	25,685,000	25,685,000
Miscellaneous Revenues	1,198,948	3,414,151	-	-
Total Operating Revenues	24,946,948	26,972,552	25,685,000	25,685,000
Operating Expenses				
Other Charges	15,938,585	23,379,928	19,867,345	19,867,345
Services and Supplies	4,494,895	5,754,164	6,317,655	6,317,655
Total Operating Expenses	20,433,480	29,134,092	26,185,000	26,185,000
Operating Income (Loss)	4,513,468	(2,161,541)	(500,000)	(500,000)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	897,081	422,145	500,000	500,000
Total Non-Operating Revenues (Expenses)	897,081	422,145	500,000	500,000
Income Before Operating Transfers	5,410,549	(1,739,396)	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	5,410,549	(1,739,396)	-	-
Net Position - Beginning Balance	5,035,028	10,445,577	8,706,181	8,706,181
Net Position - Ending Balance	10,445,577	8,706,181	8,706,181	8,706,181

Fund Title: Benefit Programs Fund
Service Activity: General

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	5,972,344	6,305,036	6,292,887	6,292,887
Fines, Forfeitures, and Penalties	29,338	46,836	30,000	30,000
Miscellaneous Revenues	5,440,246	5,065,859	5,314,443	5,314,443
Total Operating Revenues	11,441,927	11,417,732	11,637,330	11,637,330
Operating Expenses				
Other Charges	8,372,012	6,287,638	7,718,749	7,718,749
Salaries and Employee Benefits	5,572,013	5,050,415	4,876,000	4,876,000
Services and Supplies	1,383,811	1,482,902	1,892,688	1,892,688
Total Operating Expenses	15,327,837	12,820,956	14,487,437	14,487,437
Operating Income (Loss)	(3,885,909)	(1,403,223)	(2,850,107)	(2,850,107)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	118,180	39,675	30,900	30,900
Total Non-Operating Revenues (Expenses)	118,180	39,675	30,900	30,900
Income Before Operating Transfers	(3,767,730)	(1,363,548)	(2,819,207)	(2,819,207)
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	(3,767,730)	(1,363,548)	(2,819,207)	(2,819,207)
Net Position - Beginning Balance	10,551,741	6,784,011	5,420,463	5,420,463
Net Position - Ending Balance	6,784,011	5,420,463	2,601,256	2,601,256

Fund Title: Resource Planning
Service Activity: General

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	7,407,076	8,016,002	7,646,664	7,646,664
Miscellaneous Revenues	-	60,860	-	-
Other Financing Sources	261,833	-	222,072	222,072
Total Operating Revenues	7,668,909	8,076,862	7,868,736	7,868,736
Operating Expenses				
Depreciation	73,710	5,087,605	3,514,921	3,514,921
Other Charges	(218,566)	(14,195,462)	(10,674,361)	(10,674,361)
Services and Supplies	-	124,319	516,318	516,318
Total Operating Expenses	(144,856)	(8,983,538)	(6,643,122)	(6,643,122)
Operating Income (Loss)	7,813,765	17,060,400	14,511,858	14,511,858
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	322,159	240,429	75,000	75,000
Gain or Loss on Sale of Capital Assets	225,795	148,648	-	-
Total Non-Operating Revenues (Expenses)	547,954	389,077	75,000	75,000
Income Before Operating Transfers	8,361,719	17,449,477	14,586,858	14,586,858
Operating Transfers In	36,255,115	-	-	-
Operating Transfers Out	-	(1,754,807)	-	(17,967,717)
Net Operating Transfers In/Out	36,255,115	(1,754,807)	-	(17,967,717)
Change in Net Position	44,616,834	15,694,670	14,586,858	(3,380,859)
Net Position - Beginning Balance	20,218,111	64,834,945	80,529,615	80,529,615
Net Position - Ending Balance	64,834,945	80,529,615	95,116,473	77,148,756

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

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures, and Penalties	346,449	166,153	-	-
Charges for Services	277,850,325	296,404,422	291,540,520	291,540,520
Miscellaneous Revenues	2,598,113	3,453,986	-	-
Total Operating Revenues	280,794,886	300,024,561	291,540,520	291,540,520
Operating Expenses				
Salaries and Employee Benefits	214,845,080	224,252,479	247,115,095	247,115,095
Services and Supplies	141,880,656	134,793,407	89,138,288	89,138,288
Other Charges	81,818,951	56,743,162	8,152,236	8,152,236
Depreciation	-	-	-	-
Total Operating Expenses	438,544,688	415,789,048	344,405,619	344,405,619
Operating Income (Loss)	(157,749,802)	(115,764,487)	(52,865,099)	(52,865,099)
Non-Operating Revenues (Expenses)				
Interest Expense	-	-	(815,986)	(815,986)
Revenue from Use of Money & Property	4,071,182	2,906,122	-	-
Intergovernmental Revenues	218,105,726	182,519,395	68,110,440	68,110,440
Other Financing Sources	-	725	-	-
Total Non-Operating Revenues (Expenses)	222,176,908	185,426,242	67,294,454	67,294,454
Income (Loss) Before Operating Transfers	64,427,106	69,661,755	14,429,355	14,429,355
Operating Transfers In	126,259,018	8,142,749	25,000,000	25,000,000
Operating Transfers Out	(117,843,653)	(5,024,746)	(10,000,000)	(10,000,000)
Net Operating Transfers In/Out	8,415,365	3,118,003	15,000,000	15,000,000
Change in Net Position	72,842,471	72,779,758	29,429,355	29,429,355
Net Position - Beginning Balance	330,763,204	403,605,675	476,385,433	476,385,433
Net Position - Ending Balance	403,605,675	476,385,433	505,814,788	505,814,788
Capital Outlay (Memo Item)				
Capital Assets	12,501,073	10,047,778	11,000,000	11,000,000
Total Capital Outlay	12,501,073	10,047,778	11,000,000	11,000,000

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

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures, and Penalties	-	-	-	-
Charges for Services	180	500	-	-
Miscellaneous Revenues	5,409	28,220	-	-
Total Operating Revenues	5,589	28,720	-	-
Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	2,997,331	3,232,044	3,843,323	3,843,323
Other Charges	(105,688)	52,375	311,888	311,888
Depreciation	193,087	193,190	-	-
Total Operating Expenses	3,084,730	3,477,609	4,155,211	4,155,211
Operating Income (Loss)	(3,079,141)	(3,448,889)	(4,155,211)	(4,155,211)
Non-Operating Revenues (Expenses)				
Interest Expense	(84,057)	(61,794)	(38,392)	(38,392)
Revenue from Use of Money & Property	3,571,862	3,427,205	4,084,434	4,084,434
Intergovernmental Revenues	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Other Financing Sources	12,065	1,135	-	-
Total Non-Operating Revenues (Expenses)	3,499,870	3,366,547	4,046,042	4,046,042
Income (Loss) Before Operating Transfers	420,729	(82,343)	(109,169)	(109,169)
Operating Transfers In	1,953,117	519,205	519,205	519,205
Operating Transfers Out	-	(16,621)	-	-
Net Operating Transfers In/Out	1,953,117	502,584	519,205	519,205
Change in Net Position	2,373,846	420,241	410,036	410,036
Net Position - Beginning Balance	(3,248,466)	(874,620)	(454,379)	(454,379)
Net Position - Ending Balance	(874,620)	(454,379)	(44,343)	(44,343)
Capital Outlay (Memo Item)				
Capital Assets	-	-	-	-
Total Capital Outlay	-	-	-	-

Fund Title: LSRA
Service Activity: Recreation & Culture

Operating Detail	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	560	-	-	-
Miscellaneous Revenues	1,154,769	1,228,482	520,000	520,000
Total Operating Revenues	1,155,329	1,228,482	520,000	520,000
Operating Expenses				
Salaries and Employee Benefits	408,338	335,019	1,087,665	1,087,665
Services and Supplies	8,086,884	18,992,191	16,731,791	16,731,791
Other Charges	180,120	1,052,555	741,187	741,187
Depreciation	907,483	571,610	-	-
Total Operating Expenses	9,582,825	20,951,375	18,560,643	18,560,643
Operating Income (Loss)	(8,427,496)	(19,722,893)	(18,040,643)	(18,040,643)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	8,101,428	19,047,557	17,524,645	17,524,645
Other Financing Sources	1,125	7,850	-	-
Gain or Loss on Sale of Capital Assets	(23,580)	-	-	-
Total Non-Operating Revenues (Expenses)	8,078,973	19,055,407	17,524,645	17,524,645
Income (Loss) Before Operating Transfers	(348,523)	(667,486)	(515,998)	(515,998)
Operating Transfers In	1,840,970	-	-	-
Operating Transfers Out	-	(1,283,905)	-	-
Net Operating Transfers In/Out	1,840,970	(1,283,905)	-	-
Change in Net Position	1,492,446	(1,951,391)	(515,998)	(515,998)
Net Position - Beginning Balance	-	1,492,446	(458,944)	(458,944)
Net Position - Ending Balance	1,492,446	(458,944)	(974,942)	(974,942)
Capital Outlay (Memo Item)				
Capital Assets	-	105,469	-	-
Total Capital Outlay	-	105,469	-	-

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	1,112	-	911,462	912,574	912,574	-	912,574
154 - Carmel Valley San Zone # 2 Dst	-	-	300	300	-	300	300
156 - Boronda Co Sanitation Dist	45,506	-	160,096	205,602	205,602	-	205,602
157 - San Jerardo CSD	258,797	-	82,751	341,548	341,548	-	341,548
306 - Boronda Co San Revenue Bonds	-	-	38,705	38,705	38,250	455	38,705
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-	-	-
Total County Sanitation Districts	305,415	-	1,193,314	1,498,729	1,497,974	755	1,498,729

County Service Areas

051 - CSA #1 Carmel Point	25,085	-	42,120	67,205	67,205	-	67,205
052 - CSA #9 Oak Park	143,673	-	57,548	201,221	201,221	-	201,221
053 - CSA #10 Laguna Seca Ranch	32,789	-	850	33,639	33,639	-	33,639
056 - CSA #15 Serra Village, Toro Park	75,252	-	197,093	272,345	272,345	-	272,345
057 - CSA #17 Rancho Tierra Grande	2,349	-	15,098	17,447	17,447	-	17,447
058 - CSA #19 Carmel Meadows	5,789	-	861	6,650	6,650	-	6,650
059 - CSA #20 Royal Estates	15,610	-	7,407	23,017	23,017	-	23,017
060 - CSA #23 Carmel Rancho	49,869	-	15,513	65,382	65,382	-	65,382
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	1,504	-	6,548	8,052	8,052	-	8,052
062 - CSA#25 Carmel Valley Golf & County Club	21,580	-	45,084	66,664	66,664	-	66,664
063 - CSA #26 New Moss Landing Heights	15,363	-	5,462	20,825	20,825	-	20,825
064 - CSA #30 Rancho Mar Monte	7,317	-	1,659	8,976	8,976	-	8,976
065 - CSA #31 Aromas Hills Subdivision	10,151	-	1,671	11,822	11,822	-	11,822
066 - CSA #32 Green Valley Acres/Moon Subdivision	10,138	-	9,546	19,684	19,684	-	19,684
067 - CSA #33 Coast Ridge/Carmel Sur	12,463	-	3,256	15,719	15,719	-	15,719
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	175	-	2,447	2,622	2,622	-	2,622

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
069 - CSA #35 Paradise Park	14,798	-	11,972	26,770	26,770	-	26,770
070 - CSA #37 Colonial Oak Estates	7,394	-	948	8,342	8,342	-	8,342
071 - CSA #38 Paradise Lake Estates	14,526	-	2,740	17,266	17,266	-	17,266
072 - CSA #41 Gabilan Acres/Boronda	40,670	-	21,664	62,334	62,334	-	62,334
073 - CSA #44 Corral De Tierra Oaks 1/2/3	16,145	-	7,114	23,259	23,259	-	23,259
074 - CSA #45 Oak Hills	88,156	-	33,137	121,293	121,293	-	121,293
075 - CSA #45-Oak Hills - Open Space	25,034	-	19,929	44,963	44,963	-	44,963
076 - CSA #47 Carmel Views/Mar Vista	7,513	-	27,119	34,632	34,632	-	34,632
077 - CSA #50 Rioway Tract No. 2	483,192	-	610,379	1,093,571	1,093,571	-	1,093,571
078 - CSA #51 High Meadow	43,409	-	20,347	63,756	63,756	-	63,756
079 - CSA #52 Carmel Valley Village	62,391	-	8,024	70,415	70,415	-	70,415
080 - CSA #53 Arroyo Seco	2,223	-	10,943	13,166	13,166	-	13,166
081 - CSA #54 Manzanita/Sarsi Subdivisions	10,214	-	1,684	11,898	11,898	-	11,898
082 - CSA #55 Robles Del Rio	56,909	-	10,296	67,205	67,205	-	67,205
083 - CSA #56 Del Mesa Carmel	45,688	-	11,141	56,829	56,829	-	56,829
084 - CSA #57 Los Tulares Subdivision	7,400	-	2,124	9,524	9,524	-	9,524
085 - CSA #58 Vista Dorado	13,791	-	4,234	18,025	18,025	-	18,025
086 - CSA #62 Rancho Del Monte 14	49,195	-	14,427	63,622	63,622	-	63,622
087 - CSA #66 Oak Tree Views	17,267	-	26,441	43,708	43,708	-	43,708
088 - CSA #67 Corral De Tierra Oaks 4	558,276	-	131,512	689,788	689,788	-	689,788
089 - CSA #68 Vierra Canyon Knolls	17,279	-	2,554	19,833	19,833	-	19,833
090 - CSA #69 Ralph Lane	278	-	10	288	288	-	288
091 - CSA #72 Las Palmas Ranch	36,406	-	5,410	41,816	41,816	-	41,816
092 - CSA #74 Ambulance	348,103	-	1,850,000	2,198,103	2,198,103	-	2,198,103
093 - CSA #75 Chualar Consolidated	40,058	-	180,442	220,500	220,500	-	220,500
312 - Chualar Co Water Ser A	332	-	15,517	15,849	15,849	-	15,849
Total County Service Areas	2,435,754	-	3,442,271	5,878,025	5,878,025	-	5,878,025

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	507,743	-	302,200	809,943	809,943	-	809,943
176 - Boronda Housing Successor	-	-	-	-	-	-	-
177 - Fort Ord Housing Successor	1,811	-	-	1,811	1,811	-	1,811
178 - East Garrison Housing Successor	94	-	-	94	94	-	94
Total Housing Successor Agencies	509,648	-	302,200	811,848	811,848	-	811,848

Monterey County Water Resources Agency (MCWRA)

111 - WRA - Administration Fund	384,316	-	4,044,703	4,429,019	4,429,019	-	4,429,019
112 - Pajaro Levee	275,824	-	1,439,970	1,715,794	1,715,794	-	1,715,794
113 - County-Wide Services	-	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-	-
116 - Dam Operations	1,057,136	-	8,036,460	9,093,596	9,093,596	-	9,093,596
117 - Water Resources - Zone # 3	-	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-	-
121 - Soledad Storm Drain	5,871	-	102,447	108,318	108,318	-	108,318
122 - Reclamation Ditch	811,939	-	1,644,187	2,456,126	2,456,126	-	2,456,126
123 - Water Resources - Zone # 11	-	-	-	-	-	-	-
124 - San Lorenzo Creek	16,647	-	45,314	61,961	61,961	-	61,961
125 - Water Resources - Zone # 14	-	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-	-
127 - Moro Cojo Slough	37,481	-	102,209	139,690	139,690	-	139,690

Fund Number and District/Agency Name 1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-	-
130 - Hydro-Electric Operations	807,001	-	53,239	860,240	860,240	-	860,240
131 - CSIP Operations	939,791	-	4,600,522	5,540,313	5,540,313	-	5,540,313
132 - SVRP Operations	-	-	4,804,855	4,804,855	4,466,232	338,623	4,804,855
133 - S.V. Water Project Revenue	-	-	-	-	-	-	-
134 - SRDF Operations	302,397	-	6,112,780	6,415,177	6,415,177	-	6,415,177
301 - Water Resources - Zone #2	-	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-	-
303 - CSIP Debt Service Fund	-	-	1,668,000	1,668,000	1,668,000	-	1,668,000
313 - Monterey County Financing Authority	-	-	1,758,338	1,758,338	1,758,338	-	1,758,338
425 - MBRWP Construction	-	-	-	-	-	-	-
426 - Interlake Tunnel Project	486,863	-	2,022,628	2,509,491	2,509,491	-	2,509,491
Total MCWRA	5,125,266	-	36,435,652	41,560,918	41,222,295	338,623	41,560,918
<u>Other Agencies</u>							
251 - Public Improvement Corp Debt Service	-	-	15,978,525	15,978,525	15,978,525	-	15,978,525
Total Other Agencies	-	-	15,978,525	15,978,525	15,978,525	-	15,978,525
<u>Other Districts</u>							
180 - East Garrison Community Facility District	3,175	-	40,750	43,925	43,925	-	43,925
181 - East Garrison Community Services District	142,690	-	1,867,567	2,010,257	2,010,257	-	2,010,257
182 - East Garrison Developer Reimbursements	-	-	130,000	130,000	129,000	1,000	130,000
Total Other Agencies	145,865	-	2,038,317	2,184,182	2,183,182	1,000	2,184,182
Total Special Districts and Other Agencies	8,521,948	-	59,390,279	67,912,227	67,571,849	340,378	67,912,227

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2022
	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed		
1	2	3	4	5	6

County Sanitation Districts

151 - Pajaro Co Sanitation District	4,994	-	3,882	-	1,112
154 - Carmel Valley San Zone # 2 Dst	17,365	-	17,365	-	-
156 - Boronda Co Sanitation Dist	45,506	-	-	-	45,506
157 - San Jerardo CSD	352,024	-	93,227	-	258,797
306 - Boronda Co San Revenue Bonds	7,379	-	-	7,379	-
310 - Pajaro Co San Sewer Revenue	58,202	-	-	58,202	-
Total County Sanitation Districts	485,470	-	114,474.00	65,581	305,415

County Service Areas

051 - CSA #1 Carmel Point	208,460	-	183,375	-	25,085
052 - CSA #9 Oak Park	430,089	-	286,416	-	143,673
053 - CSA #10 Laguna Seca Ranch	167,253	-	134,464	-	32,789
056 - CSA #15 Serra Village, Toro Park	250,008	-	174,756	-	75,252
057 - CSA #17 Rancho Tierra Grande	5,259	-	2,910	-	2,349
058 - CSA #19 Carmel Meadows	16,881	-	11,092	-	5,789
059 - CSA #20 Royal Estates	78,319	-	62,709	-	15,610
060 - CSA #23 Carmel Rancho	275,599	-	225,730	-	49,869
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	83,430	-	81,926	-	1,504
062 - CSA#25 Carmel Valley Golf & County Club	174,431	-	152,851	-	21,580
063 - CSA #26 New Moss Landing Heights	80,994	-	65,631	-	15,363
064 - CSA #30 Rancho Mar Monte	29,388	-	22,071	-	7,317
065 - CSA #31 Aromas Hills Subdivision	42,337	-	32,186	-	10,151
066 - CSA #32 Green Valley Acres/Moon Subdivision	54,260	-	44,122	-	10,138

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2022
	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed		
1	2	3	4	5	6
067 - CSA #33 Coast Ridge/Carmel Sur	27,538	-	15,075	-	12,463
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	11,056	-	10,881	-	175
069 - CSA #35 Paradise Park	81,059	-	66,261	-	14,798
070 - CSA #37 Colonial Oak Estates	18,719	-	11,325	-	7,394
071 - CSA #38 Paradise Lake Estates	65,689	-	51,163	-	14,526
072 - CSA #41 Gabilan Acres/Boronda	206,141	-	165,471	-	40,670
073 - CSA #44 Corral De Tierra Oaks 1/2/3	61,355	-	45,210	-	16,145
074 - CSA #45 Oak Hills	148,497	-	60,341	-	88,156
075 - CSA #45-Oak Hills - Open Space	25,034	-	-	-	25,034
076 - CSA #47 Carmel Views/Mar Vista	17,307	-	9,794	-	7,513
077 - CSA #50 Rioway Tract No. 2	1,064,344	-	581,152	-	483,192
078 - CSA #51 High Meadow	152,372	-	108,963	-	43,409
079 - CSA #52 Carmel Valley Village	202,020	-	139,629	-	62,391
080 - CSA #53 Arroyo Seco	12,042	-	9,819	-	2,223
081 - CSA #54 Manzanita/Sarsi Subdivisions	33,880	-	23,666	-	10,214
082 - CSA #55 Robles Del Rio	184,766	-	127,857	-	56,909
083 - CSA #56 Del Mesa Carmel	246,997	-	201,309	-	45,688
084 - CSA #57 Los Tulares Subdivision	33,588	-	26,188	-	7,400
085 - CSA #58 Vista Dorado	68,911	-	55,120	-	13,791
086 - CSA #62 Rancho Del Monte 14	294,367	-	245,172	-	49,195
087 - CSA #66 Oak Tree Views	33,703	-	16,436	-	17,267
088 - CSA #67 Corral De Tierra Oaks 4	3,286,162	-	2,727,886	-	558,276
089 - CSA #68 Vierra Canyon Knolls	90,232	-	72,953	-	17,279
090 - CSA #69 Ralph Lane	1,428	-	1,150	-	278

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2022
	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
091 - CSA #72 Las Palmas Ranch	114,522	-	78,116	-	36,406
092 - CSA #74 Ambulance	3,841,258	-	3,493,155	-	348,103
093 - CSA #75 Chualar Consolidated	240,731	-	200,673	-	40,058
312 - Chualar Co Water Ser A	15,877	-	-	15,545	332
Total County Service Areas	12,476,303	-	10,025,004	15,545	2,435,754
<u>Housing Successor Agencies</u>					
175 - Castroville-Pajaro Housing Successor	8,325,902	-	7,818,159	-	507,743
176 - Boronda Housing Successor	534,349	-	534,349	-	-
177 - Fort Ord Housing Successor	1,811	-	-	-	1,811
178 - East Garrison Housing Successor	94	-	-	-	94
Total Housing Successor Agencies	8,862,156	-	8,352,508	-	509,648
<u>Monterey County Water Resources Agency (MCWRA)</u>					
111 - WRA - Administration Fund	2,568,878	-	2,184,562	-	384,316
112 - Pajaro Levee	275,824	-	-	-	275,824
113 - County-Wide Services	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-
116 - Dam Operations	3,013,538	-	1,956,402	-	1,057,136
117 - Water Resources - Zone # 3	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-
121 - Soledad Storm Drain	237,645	-	231,774	-	5,871

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2022
	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed		
1	2	3	4	5	6
122 - Reclamation Ditch	1,710,302	-	898,363	-	811,939
123 - Water Resources - Zone # 11	-	-	-	-	-
124 - San Lorenzo Creek	33,343	-	16,696	-	16,647
125 - Water Resources - Zone # 14	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-
127 - Moro Cojo Slough	549,372	-	511,891	-	37,481
128 - Storm Drain Maintenance # 2	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-
130 - Hydro-Electric Operations	1,462,440	-	655,439	-	807,001
131 - CSIP Operations	3,945,230	-	3,005,439	-	939,791
132 - SVRP Operations	2,343,678	-	2,343,678	-	-
133 - S.V. Water Project Revenue	-	-	-	-	-
134 - SRDF Operations	4,519,942	-	4,217,545	-	302,397
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	1,034,990	-	1,034,990	-	-
425 - MBRWP Construction	-	-	-	-	-
426 - Interlake Tunnel Project	767,077	-	-	280,214	486,863
Total MCWRA	23,232,931	-	17,056,779	1,050,886	5,125,266
<u>Other Agencies</u>					
251 - Public Improvement Corp Debt Service	-	-	-	-	-
Total Other Agencies	-	-	-	-	-

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2022
	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Other Districts

180 - East Garrison Community Facility District	167,493	-	-	164,318	3,175
181 - East Garrison Community Services District	2,684,767	-	2,542,077	-	142,690
182 - East Garrison Developer Reimbursements	55	-	-	55	-
Total Other Agencies	2,852,315	-	2,542,077	164,373	145,865
Total Special Districts and Other Agencies	47,909,175	-	38,090,842	1,296,385	8,521,948

Fund Number and District/Agency Name 1	Obligated Fund Balance Available June 30, 2022 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	

County Sanitation Districts

151 - Pajaro Co Sanitation District	3,882	-	-	-	-	3,882
154 - Carmel Valley San Zone # 2 Dst	17,365	-	-	-	300	17,665
156 - Boronda Co Sanitation Dist	-	-	-	-	-	-
157 - San Jerardo CSD	93,227	-	-	-	-	93,227
306 - Boronda Co San Revenue Bonds	7,379	-	-	-	455	7,834
310 - Pajaro Co San Sewer Revenue	58,202	-	-	-	-	58,202
Total County Sanitation Districts	180,055	-	-	-	755	180,810

County Service Areas

051 - CSA #1 Carmel Point	183,375	-	-	-	-	183,375
052 - CSA #9 Oak Park	286,416	-	-	-	-	286,416
053 - CSA #10 Laguna Seca Ranch	134,464	-	-	-	-	134,464
056 - CSA #15 Serra Village, Toro Park	174,756	-	-	-	-	174,756
057 - CSA #17 Rancho Tierra Grande	2,910	-	-	-	-	2,910
058 - CSA #19 Carmel Meadows	11,092	-	-	-	-	11,092
059 - CSA #20 Royal Estates	62,709	-	-	-	-	62,709
060 - CSA #23 Carmel Rancho	225,730	-	-	-	-	225,730
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	81,926	-	-	-	-	81,926
062 - CSA#25 Carmel Valley Golf & County Club	152,851	-	-	-	-	152,851
063 - CSA #26 New Moss Landing Heights	65,631	-	-	-	-	65,631
064 - CSA #30 Rancho Mar Monte	22,071	-	-	-	-	22,071
065 - CSA #31 Aromas Hills Subdivision	32,186	-	-	-	-	32,186
066 - CSA #32 Green Valley Acres/Moon Subdivision	44,122	-	-	-	-	44,122
067 - CSA #33 Coast Ridge/Carmel Sur	15,075	-	-	-	-	15,075
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	10,881	-	-	-	-	10,881
069 - CSA #35 Paradise Park	66,261	-	-	-	-	66,261
070 - CSA #37 Colonial Oak Estates	11,325	-	-	-	-	11,325

Fund Number and District/Agency Name 1	Obligated Fund Balance Available June 30, 2022 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
071 - CSA #38 Paradise Lake Estates	51,163	-	-	-	-	51,163
072 - CSA #41 Gabilan Acres/Boronda	165,471	-	-	-	-	165,471
073 - CSA #44 Corral De Tierra Oaks 1/2/3	45,210	-	-	-	-	45,210
074 - CSA #45 Oak Hills	60,341	-	-	-	-	60,341
075 - CSA #45-Oak Hills - Open Space	-	-	-	-	-	-
076 - CSA #47 Carmel Views/Mar Vista	9,794	-	-	-	-	9,794
077 - CSA #50 Rioway Tract No. 2	581,152	-	-	-	-	581,152
078 - CSA #51 High Meadow	108,963	-	-	-	-	108,963
079 - CSA #52 Carmel Valley Village	139,629	-	-	-	-	139,629
080 - CSA #53 Arroyo Seco	9,819	-	-	-	-	9,819
081 - CSA #54 Manzanita/Sarsi Subdivisions	23,666	-	-	-	-	23,666
082 - CSA #55 Robles Del Rio	127,857	-	-	-	-	127,857
083 - CSA #56 Del Mesa Carmel	201,309	-	-	-	-	201,309
084 - CSA #57 Los Tulares Subdivision	26,188	-	-	-	-	26,188
085 - CSA #58 Vista Dorado	55,120	-	-	-	-	55,120
086 - CSA #62 Rancho Del Monte 14	245,172	-	-	-	-	245,172
087 - CSA #66 Oak Tree Views	16,436	-	-	-	-	16,436
088 - CSA #67 Corral De Tierra Oaks 4	2,727,886	-	-	-	-	2,727,886
089 - CSA #68 Vierra Canyon Knolls	72,953	-	-	-	-	72,953
090 - CSA #69 Ralph Lane	1,150	-	-	-	-	1,150
091 - CSA #72 Las Palmas Ranch	78,116	-	-	-	-	78,116
092 - CSA #74 Ambulance	3,493,155	-	-	-	-	3,493,155
093 - CSA #75 Chualar Consolidated	200,673	-	-	-	-	200,673
312 - Chualar Co Water Ser A	15,545	-	-	-	-	15,545
Total County Service Areas	10,040,549	-	-	-	-	10,040,549

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	7,818,159	-	-	-	-	7,818,159
176 - Boronda Housing Successor	534,349	-	-	-	-	534,349

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2022	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	
		3	4	5	6	
1	2	3	4	5	6	7
177 - Fort Ord Housing Successor	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-
Total Housing Successor Agencies	8,352,508	-	-	-	-	8,352,508
<u>Monterey County Water Resources Agency (MCWRA)</u>						
111 - WRA - Administration Fund	2,184,562	-	-	-	-	2,184,562
112 - Pajaro Levee	-	-	-	-	-	-
113 - County-Wide Services	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-
116 - Dam Operations	1,956,402	-	-	-	-	1,956,402
117 - Water Resources - Zone # 3	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-
121 - Soledad Storm Drain	231,774	-	-	-	-	231,774
122 - Reclamation Ditch	898,363	-	-	-	-	898,363
123 - Water Resources - Zone # 11	-	-	-	-	-	-
124 - San Lorenzo Creek	16,696	-	-	-	-	16,696
125 - Water Resources - Zone # 14	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-
127 - Moro Cojo Slough	511,891	-	-	-	-	511,891
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-
130 - Hydro-Electric Operations	655,439	-	-	-	-	655,439
131 - CSIP Operations	3,005,439	-	-	-	-	3,005,439
132 - SVRP Operations	2,343,678	-	-	-	338,623	2,682,301
133 - S.V. Water Project Revenue	-	-	-	-	-	-
134 - SRDF Operations	4,217,545	-	-	-	-	4,217,545

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2022	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	1,034,990	-	-	-	-	1,034,990
425 - MBRWP Construction	-	-	-	-	-	-
426 - Interlake Tunnel Project	280,214	-	-	-	-	280,214
Total MCWRA	18,107,665	-	-	-	338,623	18,446,288
<u>Other Agencies</u>						
251 - Public Improvement Corp Debt Service	-	-	-	-	-	-
Total Other Agencies	-	-	-	-	-	-
<u>Other Districts</u>						
180 - East Garrison Community Facility District	164,318	-	-	-	-	164,318
181 - East Garrison Community Services District	2,542,077	-	-	-	-	2,542,077
182 - East Garrison Developer Reimbursements	55	-	-	-	1,000	1,055
Total Other Agencies	2,706,450	-	-	-	1,000	2,707,450
Total Special Districts and Other Agencies	39,387,227	-	-	-	340,378	39,727,605

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: AUD005 - 2007 Refund & Public Facility Financing

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures, and Penalties	0	0	1,500,000	1,500,000
Other Financing Sources	8,879,083	10,061,799	0	0
Revenue from Use of Money & Property	7,008,816	5,927,070	14,478,525	14,478,525
Total Revenue	15,887,900	15,988,869	15,978,525	15,978,525
Expenditure/Appropriation				
Other Charges	15,892,775	15,982,900	15,959,525	15,959,525
Services and Supplies	4,475	7,450	19,000	19,000
Total Expenditure/Appropriation	15,897,250	15,990,350	15,978,525	15,978,525
Net Contribution (Cost)	(9,350)	(1,481)	0	0

Appropriation Unit: CAO043 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	939	48	0	0
Total Revenue	939	48	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	939	48	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	12,000	0	0	0
Miscellaneous Revenues	(7,400)	0	0	0
Revenue from Use of Money & Property	280,986	72,460	0	0
Total Revenue	285,587	72,460	0	0
Expenditure/Appropriation				
Services and Supplies	201,322	0	0	0
Total Expenditure/Appropriation	201,322	0	0	0
Net Contribution (Cost)	84,265	72,460	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	16,000	4,000	4,000
Miscellaneous Revenues	0	5,625	1,500	1,500
Other Financing Sources	0	238,775	0	0
Revenue from Use of Money & Property	0	119,466	296,700	296,700
Total Revenue	0	379,866	302,200	302,200
Expenditure/Appropriation				
Other Financing Uses	0	0	250,000	250,000
Services and Supplies	0	160,368	559,943	559,943
Total Expenditure/Appropriation	0	160,368	809,943	809,943
Net Contribution (Cost)	0	219,498	(507,743)	(507,743)

Appropriation Unit: HCD007 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	11	0	0
Total Revenue	0	11	0	0
Expenditure/Appropriation				
Services and Supplies	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	0	11	0	0

Appropriation Unit: HCD008 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	0	2,454	129,000	129,000
Revenue from Use of Money & Property	0	458	1,000	1,000
Total Revenue	0	2,912	130,000	130,000
Expenditure/Appropriation				
Services and Supplies	0	11,940	129,000	129,000
Total Expenditure/Appropriation	0	11,940	129,000	129,000
Net Contribution (Cost)	0	(9,028)	1,000	1,000

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: HCD011 - Fort Ord Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
		0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	0	0	1,811	1,811
Total Expenditure/Appropriation	0	0	1,811	1,811
Net Contribution (Cost)	0	0	(1,811)	(1,811)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: HCD012 - East Garrison Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
		0	0	0
Total Revenue	0	0	0	0
Expenditure/Appropriation				
Other Financing Uses	0	0	94	94
Total Expenditure/Appropriation	0	0	94	94
Net Contribution (Cost)	0	0	(94)	(94)

Appropriation Unit: HEA010 - CSA #74 Ambulance Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	22,154	22,973	20,000	20,000
Revenue from Use of Money & Property	33,951	18,055	30,000	30,000
Taxes	1,801,326	1,839,057	1,800,000	1,800,000
Total Revenue	1,857,430	1,880,085	1,850,000	1,850,000
Expenditure/Appropriation				
Other Charges	474,821	477,215	475,000	475,000
Services and Supplies	1,108,284	1,284,527	1,723,103	1,723,103
Total Expenditure/Appropriation	1,583,105	1,761,742	2,198,103	2,198,103
Net Contribution (Cost)	274,326	118,344	(348,103)	(348,103)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP005 - East Garrison Public Financing Authority

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	0	0	39,750	39,750
Revenue from Use of Money & Property	0	538	1,000	1,000
Total Revenue	0	538	40,750	40,750
Expenditure/Appropriation				
Services and Supplies	0	18,892	43,925	43,925
Total Expenditure/Appropriation	0	18,892	43,925	43,925
Net Contribution (Cost)	0	(18,355)	(3,175)	(3,175)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP006 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,671,039	1,853,613	1,853,613
Other Financing Sources	0	5,019	0	0
Revenue from Use of Money & Property	0	7,058	13,954	13,954
Total Revenue	0	1,683,116	1,867,567	1,867,567
Expenditure/Appropriation				
Other Charges	0	876	2,000	2,000
Other Financing Uses	0	614,733	678,629	678,629
Services and Supplies	0	1,199,989	1,329,628	1,329,628
Total Expenditure/Appropriation	0	1,815,598	2,010,257	2,010,257
Net Contribution (Cost)	0	(132,482)	(142,690)	(142,690)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP007 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	2,482	2,506	2,506
Intergovernmental Revenues	0	150	150	150
Revenue from Use of Money & Property	0	889	1,000	1,000
Taxes	0	39,630	38,464	38,464
Total Revenue	0	43,151	42,120	42,120
Expenditure/Appropriation				
Services and Supplies	0	16,520	67,205	67,205
Total Expenditure/Appropriation	0	16,520	67,205	67,205
Net Contribution (Cost)	0	26,631	(25,085)	(25,085)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP008 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	9,529	9,513	9,513
Intergovernmental Revenues	0	167	168	168
Revenue from Use of Money & Property	0	1,860	2,000	2,000
Taxes	0	44,560	45,867	45,867
Total Revenue	0	56,116	57,548	57,548
Expenditure/Appropriation				
Other Charges	0	3	3	3
Services and Supplies	0	20,394	201,218	201,218
Total Expenditure/Appropriation	0	20,397	201,221	201,221
Net Contribution (Cost)	0	35,720	(143,673)	(143,673)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP009 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	743	850	850
Total Revenue	0	743	850	850
Expenditure/Appropriation				
Services and Supplies	0	140	33,639	33,639
Total Expenditure/Appropriation	0	140	33,639	33,639
Net Contribution (Cost)	0	603	(32,789)	(32,789)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	28,248	28,162	28,162
Intergovernmental Revenues	0	649	750	750
Revenue from Use of Money & Property	0	1,251	1,200	1,200
Taxes	0	172,620	166,981	166,981
Total Revenue	0	202,767	197,093	197,093
Expenditure/Appropriation				
Other Charges	0	770	800	800
Services and Supplies	0	179,192	271,545	271,545
Total Expenditure/Appropriation	0	179,963	272,345	272,345
Net Contribution (Cost)	0	22,804	(75,252)	(75,252)

Appropriation Unit: PFP011 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	60	63	63
Revenue from Use of Money & Property	0	48	100	100
Taxes	0	15,848	14,935	14,935
Total Revenue	0	15,955	15,098	15,098
Expenditure/Appropriation				
Services and Supplies	0	28,150	17,447	17,447
Total Expenditure/Appropriation	0	28,150	17,447	17,447
Net Contribution (Cost)	0	(12,195)	(2,349)	(2,349)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP012 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	319	319	319
Intergovernmental Revenues	0	2	2	2
Revenue from Use of Money & Property	0	80	100	100
Taxes	0	455	440	440
Total Revenue	0	856	861	861
Expenditure/Appropriation				
Services and Supplies	0	1,773	6,650	6,650
Total Expenditure/Appropriation	0	1,773	6,650	6,650
Net Contribution (Cost)	0	(917)	(5,789)	(5,789)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP013 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	4,505	4,649	4,649
Intergovernmental Revenues	0	10	9	9
Revenue from Use of Money & Property	0	348	400	400
Taxes	0	2,719	2,349	2,349
Total Revenue	0	7,583	7,407	7,407
Expenditure/Appropriation				
Services and Supplies	0	5,085	23,017	23,017
Total Expenditure/Appropriation	0	5,085	23,017	23,017
Net Contribution (Cost)	0	2,498	(15,610)	(15,610)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP014 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	11,664	11,704	11,704
Intergovernmental Revenues	0	10	10	10
Revenue from Use of Money & Property	0	1,205	1,500	1,500
Taxes	0	2,745	2,299	2,299
Total Revenue	0	15,625	15,513	15,513
Expenditure/Appropriation				
Services and Supplies	0	3,187	65,382	65,382
Total Expenditure/Appropriation	0	3,187	65,382	65,382
Net Contribution (Cost)	0	12,438	(49,869)	(49,869)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	4,769	4,759	4,759
Intergovernmental Revenues	0	3	3	3
Revenue from Use of Money & Property	0	722	1,000	1,000
Taxes	0	852	786	786
Total Revenue	0	6,347	6,548	6,548
Expenditure/Appropriation				
Services and Supplies	0	83,522	8,052	8,052
Total Expenditure/Appropriation	0	83,522	8,052	8,052
Net Contribution (Cost)	0	(77,175)	(1,504)	(1,504)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	188	195	195
Revenue from Use of Money & Property	0	765	800	800
Taxes	0	49,770	44,089	44,089
Total Revenue	0	50,723	45,084	45,084
Expenditure/Appropriation				
Services and Supplies	0	26,220	66,664	66,664
Total Expenditure/Appropriation	0	26,220	66,664	66,664
Net Contribution (Cost)	0	24,503	(21,580)	(21,580)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,822	1,821	1,821
Intergovernmental Revenues	0	14	13	13
Revenue from Use of Money & Property	0	359	400	400
Taxes	0	3,619	3,228	3,228
Total Revenue	0	5,814	5,462	5,462
Expenditure/Appropriation				
Services and Supplies	0	3,021	20,825	20,825
Total Expenditure/Appropriation	0	3,021	20,825	20,825
Net Contribution (Cost)	0	2,793	(15,363)	(15,363)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP018 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	968	970	970
Intergovernmental Revenues	0	2	2	2
Revenue from Use of Money & Property	0	134	200	200
Taxes	0	549	487	487
Total Revenue	0	1,653	1,659	1,659
Expenditure/Appropriation				
Services and Supplies	0	1,539	8,976	8,976
Total Expenditure/Appropriation	0	1,539	8,976	8,976
Net Contribution (Cost)	0	114	(7,317)	(7,317)

Appropriation Unit: PFP019 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	944	946	946
Intergovernmental Revenues	0	2	2	2
Revenue from Use of Money & Property	0	192	250	250
Taxes	0	522	473	473
Total Revenue	0	1,659	1,671	1,671
Expenditure/Appropriation				
Services and Supplies	0	1,815	11,822	11,822
Total Expenditure/Appropriation	0	1,815	11,822	11,822
Net Contribution (Cost)	0	(156)	(10,151)	(10,151)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	5,154	5,209	5,209
Intergovernmental Revenues	0	17	16	16
Revenue from Use of Money & Property	0	242	300	300
Taxes	0	4,435	4,021	4,021
Total Revenue	0	9,847	9,546	9,546
Expenditure/Appropriation				
Services and Supplies	0	7,082	19,684	19,684
Total Expenditure/Appropriation	0	7,082	19,684	19,684
Net Contribution (Cost)	0	2,765	(10,138)	(10,138)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,029	1,031	1,031
Intergovernmental Revenues	0	8	9	9
Revenue from Use of Money & Property	0	125	200	200
Taxes	0	2,222	2,016	2,016
Total Revenue	0	3,383	3,256	3,256
Expenditure/Appropriation				
Services and Supplies	0	2,704	15,719	15,719
Total Expenditure/Appropriation	0	2,704	15,719	15,719
Net Contribution (Cost)	0	679	(12,463)	(12,463)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	10	10	10
Revenue from Use of Money & Property	0	46	50	50
Taxes	0	2,752	2,387	2,387
Total Revenue	0	2,808	2,447	2,447
Expenditure/Appropriation				
Services and Supplies	0	703	2,622	2,622
Total Expenditure/Appropriation	0	703	2,622	2,622
Net Contribution (Cost)	0	2,105	(175)	(175)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP023 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	5,133	5,174	5,174
Intergovernmental Revenues	0	24	24	24
Revenue from Use of Money & Property	0	358	400	400
Taxes	0	6,482	6,374	6,374
Total Revenue	0	11,997	11,972	11,972
Expenditure/Appropriation				
Other Charges	0	34	35	35
Services and Supplies	0	7,303	26,735	26,735
Total Expenditure/Appropriation	0	7,336	26,770	26,770
Net Contribution (Cost)	0	4,661	(14,798)	(14,798)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP024 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	785	848	848
Revenue from Use of Money & Property	0	88	100	100
Total Revenue	0	872	948	948
Expenditure/Appropriation				
Services and Supplies	0	1,573	8,342	8,342
Total Expenditure/Appropriation	0	1,573	8,342	8,342
Net Contribution (Cost)	0	(700)	(7,394)	(7,394)

Appropriation Unit: PFP025 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,074	1,164	1,164
Intergovernmental Revenues	0	5	4	4
Revenue from Use of Money & Property	0	294	400	400
Taxes	0	1,321	1,172	1,172
Total Revenue	0	2,694	2,740	2,740
Expenditure/Appropriation				
Services and Supplies	0	1,587	17,266	17,266
Total Expenditure/Appropriation	0	1,587	17,266	17,266
Net Contribution (Cost)	0	1,108	(14,526)	(14,526)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	11,201	10,476	10,476
Intergovernmental Revenues	0	41	38	38
Revenue from Use of Money & Property	0	917	1,000	1,000
Taxes	0	10,918	10,150	10,150
Total Revenue	0	23,077	21,664	21,664
Expenditure/Appropriation				
Services and Supplies	0	16,961	62,334	62,334
Total Expenditure/Appropriation	0	16,961	62,334	62,334
Net Contribution (Cost)	0	6,116	(40,670)	(40,670)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	2,548	2,547	2,547
Intergovernmental Revenues	0	16	17	17
Revenue from Use of Money & Property	0	271	300	300
Taxes	0	4,349	4,250	4,250
Total Revenue	0	7,184	7,114	7,114
Expenditure/Appropriation				
Services and Supplies	0	4,058	23,259	23,259
Total Expenditure/Appropriation	0	4,058	23,259	23,259
Net Contribution (Cost)	0	3,126	(16,145)	(16,145)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP028 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	16,762	16,450	16,450
Intergovernmental Revenues	0	63	63	63
Revenue from Use of Money & Property	0	656	700	700
Taxes	0	16,822	15,924	15,924
Total Revenue	0	34,304	33,137	33,137
Expenditure/Appropriation				
Services and Supplies	0	23,794	121,293	121,293
Total Expenditure/Appropriation	0	23,794	121,293	121,293
Net Contribution (Cost)	0	10,510	(88,156)	(88,156)

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	459	250	250
Revenue from Use of Money & Property	0	159	300	300
Taxes	0	19,024	19,379	19,379
Total Revenue	0	19,642	19,929	19,929
Expenditure/Appropriation				
Services and Supplies	0	67,483	44,963	44,963
Total Expenditure/Appropriation	0	67,483	44,963	44,963
Net Contribution (Cost)	0	(47,841)	(25,034)	(25,034)

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	5,780	5,708	5,708
Intergovernmental Revenues	0	85	88	88
Revenue from Use of Money & Property	0	304	600	600
Taxes	0	22,480	20,723	20,723
Total Revenue	0	28,648	27,119	27,119
Expenditure/Appropriation				
Services and Supplies	0	117,868	34,632	34,632
Total Expenditure/Appropriation	0	117,868	34,632	34,632
Net Contribution (Cost)	0	(89,220)	(7,513)	(7,513)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	118,421	118,486	118,486
Intergovernmental Revenues	0	6	5	5
Other Financing Sources	0	0	485,000	485,000
Revenue from Use of Money & Property	0	4,725	5,500	5,500
Taxes	0	1,704	1,388	1,388
Total Revenue	0	124,856	610,379	610,379
Expenditure/Appropriation				
Services and Supplies	0	123,482	1,093,571	1,093,571
Total Expenditure/Appropriation	0	123,482	1,093,571	1,093,571
Net Contribution (Cost)	0	1,374	(483,192)	(483,192)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP032 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	5,029	5,015	5,015
Intergovernmental Revenues	0	54	55	55
Revenue from Use of Money & Property	0	660	750	750
Taxes	0	14,456	14,527	14,527
Total Revenue	0	20,200	20,347	20,347
Expenditure/Appropriation				
Services and Supplies	0	7,990	63,756	63,756
Total Expenditure/Appropriation	0	7,990	63,756	63,756
Net Contribution (Cost)	0	12,210	(43,409)	(43,409)

Appropriation Unit: PFP033 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,891	1,913	1,913
Intergovernmental Revenues	0	21	19	19
Revenue from Use of Money & Property	0	888	1,000	1,000
Taxes	0	5,526	5,092	5,092
Total Revenue	0	8,326	8,024	8,024
Expenditure/Appropriation				
Services and Supplies	0	1,272	70,415	70,415
Total Expenditure/Appropriation	0	1,272	70,415	70,415
Net Contribution (Cost)	0	7,054	(62,391)	(62,391)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP034 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,123	150	150
Intergovernmental Revenues	0	27	20	20
Revenue from Use of Money & Property	0	270	700	700
Taxes	0	8,726	10,073	10,073
Total Revenue	0	10,146	10,943	10,943
Expenditure/Appropriation				
Services and Supplies	0	123,087	13,166	13,166
Total Expenditure/Appropriation	0	123,087	13,166	13,166
Net Contribution (Cost)	0	(112,941)	(2,223)	(2,223)

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	281	225	225
Intergovernmental Revenues	0	5	5	5
Revenue from Use of Money & Property	0	151	200	200
Taxes	0	1,334	1,254	1,254
Total Revenue	0	1,771	1,684	1,684
Expenditure/Appropriation				
Services and Supplies	0	1,028	11,898	11,898
Total Expenditure/Appropriation	0	1,028	11,898	11,898
Net Contribution (Cost)	0	743	(10,214)	(10,214)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP036 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	39	38	38
Revenue from Use of Money & Property	0	804	1,000	1,000
Taxes	0	10,252	9,258	9,258
Total Revenue	0	11,094	10,296	10,296
Expenditure/Appropriation				
Services and Supplies	0	803	67,205	67,205
Total Expenditure/Appropriation	0	803	67,205	67,205
Net Contribution (Cost)	0	10,291	(56,909)	(56,909)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP037 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	7,797	7,854	7,854
Intergovernmental Revenues	0	8	8	8
Revenue from Use of Money & Property	0	1,081	1,200	1,200
Taxes	0	2,107	2,079	2,079
Total Revenue	0	10,993	11,141	11,141
Expenditure/Appropriation				
Services and Supplies	0	1,356	56,829	56,829
Total Expenditure/Appropriation	0	1,356	56,829	56,829
Net Contribution (Cost)	0	9,637	(45,688)	(45,688)

Appropriation Unit: PFP038 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	9	9	9
Revenue from Use of Money & Property	0	146	200	200
Taxes	0	2,288	1,915	1,915
Total Revenue	0	2,443	2,124	2,124
Expenditure/Appropriation				
Services and Supplies	0	480	9,524	9,524
Total Expenditure/Appropriation	0	480	9,524	9,524
Net Contribution (Cost)	0	1,963	(7,400)	(7,400)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP039 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	1,412	1,415	1,415
Intergovernmental Revenues	0	9	11	11
Revenue from Use of Money & Property	0	305	350	350
Taxes	0	2,421	2,458	2,458
Total Revenue	0	4,147	4,234	4,234
Expenditure/Appropriation				
Services and Supplies	0	2,161	18,025	18,025
Total Expenditure/Appropriation	0	2,161	18,025	18,025
Net Contribution (Cost)	0	1,986	(13,791)	(13,791)

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	2,705	2,712	2,712
Intergovernmental Revenues	0	42	44	44
Revenue from Use of Money & Property	0	1,284	1,500	1,500
Taxes	0	11,233	10,171	10,171
Total Revenue	0	15,265	14,427	14,427
Expenditure/Appropriation				
Services and Supplies	0	973	63,622	63,622
Total Expenditure/Appropriation	0	973	63,622	63,622
Net Contribution (Cost)	0	14,292	(49,195)	(49,195)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP041 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	26,378	26,241	26,241
Revenue from Use of Money & Property	0	150	200	200
Total Revenue	0	26,527	26,441	26,441
Expenditure/Appropriation				
Services and Supplies	0	28,617	43,708	43,708
Total Expenditure/Appropriation	0	28,617	43,708	43,708
Net Contribution (Cost)	0	(2,090)	(17,267)	(17,267)

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	0	405	430	430
Revenue from Use of Money & Property	0	14,428	16,000	16,000
Taxes	0	108,277	115,082	115,082
Total Revenue	0	123,110	131,512	131,512
Expenditure/Appropriation				
Services and Supplies	0	5,562	689,788	689,788
Total Expenditure/Appropriation	0	5,562	689,788	689,788
Net Contribution (Cost)	0	117,548	(558,276)	(558,276)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP043 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	2,098	2,104	2,104
Revenue from Use of Money & Property	0	399	450	450
Taxes	0	0	0	0
Total Revenue	0	2,497	2,554	2,554
Expenditure/Appropriation				
Services and Supplies	0	691	19,833	19,833
Total Expenditure/Appropriation	0	691	19,833	19,833
Net Contribution (Cost)	0	1,806	(17,279)	(17,279)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP044 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	6	10	10
Total Revenue	0	6	10	10
Expenditure/Appropriation				
Services and Supplies	0	0	288	288
Total Expenditure/Appropriation	0	0	288	288
Net Contribution (Cost)	0	6	(278)	(278)

Appropriation Unit: PFP045 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	4,704	4,710	4,710
Revenue from Use of Money & Property	0	553	700	700
Taxes	0	0	0	0
Total Revenue	0	5,256	5,410	5,410
Expenditure/Appropriation				
Services and Supplies	0	25,060	41,816	41,816
Total Expenditure/Appropriation	0	25,060	41,816	41,816
Net Contribution (Cost)	0	(19,803)	(36,406)	(36,406)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP046 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	220,229	151,422	151,422
Intergovernmental Revenues	0	114	113	113
Revenue from Use of Money & Property	0	827	850	850
Taxes	0	30,416	28,057	28,057
Total Revenue	0	251,586	180,442	180,442
Expenditure/Appropriation				
Other Charges	0	0	1,844	1,844
Services and Supplies	0	189,114	218,656	218,656
Total Expenditure/Appropriation	0	189,114	220,500	220,500
Net Contribution (Cost)	0	62,472	(40,058)	(40,058)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP047 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	535,074	630,000	630,000
Intergovernmental Revenues	0	1,106	1,273	1,273
Licenses, Permits, and Franchises	0	0	300	300
Other Financing Sources	0	424,882	0	0
Revenue from Use of Money & Property	0	(203)	0	0
Taxes	0	296,764	279,889	279,889
Total Revenue	0	1,257,624	911,462	911,462
Expenditure/Appropriation				
Services and Supplies	0	1,509,677	912,574	912,574
Total Expenditure/Appropriation	0	1,509,677	912,574	912,574
Net Contribution (Cost)	0	(252,053)	(1,112)	(1,112)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	77	300	300
Total Revenue	0	77	300	300
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	0	77	300	300

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP049 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	147,048	159,000	159,000
Intergovernmental Revenues	0	38,993	0	0
Licenses, Permits, and Franchises	0	900	900	900
Other Financing Sources	0	0	0	0
Revenue from Use of Money & Property	0	195	196	196
Total Revenue	0	187,136	160,096	160,096
Expenditure/Appropriation				
Other Charges	0	(295)	0	0
Other Financing Uses	0	38,350	38,250	38,250
Services and Supplies	0	111,786	167,352	167,352
Total Expenditure/Appropriation	0	149,841	205,602	205,602
Net Contribution (Cost)	0	37,295	(45,506)	(45,506)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	86,113	80,000	80,000
Intergovernmental Revenues	0	39,424	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Revenue from Use of Money & Property	0	1,693	2,751	2,751
Total Revenue	0	127,230	82,751	82,751
Expenditure/Appropriation				
Other Charges	0	28	30	30
Services and Supplies	0	128,986	341,518	341,518
Total Expenditure/Appropriation	0	129,015	341,548	341,548
Net Contribution (Cost)	0	(1,784)	(258,797)	(258,797)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP051 - Chualar Assessment Bond

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	0	14,913	15,437	15,437
Other Financing Sources	0	38,350	0	0
Revenue from Use of Money & Property	0	140	80	80
Total Revenue	0	53,403	15,517	15,517
Expenditure/Appropriation				
Other Charges	0	54,549	15,849	15,849
Total Expenditure/Appropriation	0	54,549	15,849	15,849
Net Contribution (Cost)	0	(1,146)	(332)	(332)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP052 - Boronda County Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	0	0	38,250	38,250
Revenue from Use of Money & Property	0	0	455	455
Total Revenue	0	0	38,705	38,705
Expenditure/Appropriation				
Other Charges	0	0	38,250	38,250
Total Expenditure/Appropriation	0	0	38,250	38,250
Net Contribution (Cost)	0	0	455	455

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: PFP053 - Pajaro Co. Sanitation Sewer Revenue Bond

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	0	259	0	0
Total Revenue	0	259	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	0	259	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA027 - Castroville Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	2,219	3,813	0	0
Total Revenue	2,219	3,813	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	2,219	3,813	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA040 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	623,610	0	0	0
Intergovernmental Revenues	1,090	0	0	0
Licenses, Permits, and Franchises	300	0	0	0
Miscellaneous Revenues	15	0	0	0
Revenue from Use of Money & Property	2,893	0	0	0
Taxes	279,893	0	0	0
Total Revenue	907,801	0	0	0
Expenditure/Appropriation				
Services and Supplies	1,126,747	0	0	0
Total Expenditure/Appropriation	1,126,747	0	0	0
Net Contribution (Cost)	(218,945)	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	179	0	0	0
Total Revenue	179	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	179	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA045 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	156,668	0	0	0
Licenses, Permits, and Franchises	1,800	0	0	0
Revenue from Use of Money & Property	252	0	0	0
Total Revenue	158,719	0	0	0
Expenditure/Appropriation				
Other Charges	295	0	0	0
Other Financing Uses	38,350	0	0	0
Services and Supplies	164,983	0	0	0
Total Expenditure/Appropriation	203,628	0	0	0
Net Contribution (Cost)	(44,909)	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	76,078	0	0	0
Revenue from Use of Money & Property	3,857	0	0	0
Total Revenue	79,935	0	0	0
Expenditure/Appropriation				
Other Charges	28	0	0	0
Services and Supplies	113,111	0	0	0
Total Expenditure/Appropriation	113,139	0	0	0
Net Contribution (Cost)	(33,204)	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA047 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,498	0	0	0
Intergovernmental Revenues	151	0	0	0
Revenue from Use of Money & Property	2,304	0	0	0
Taxes	38,146	0	0	0
Total Revenue	43,099	0	0	0
Expenditure/Appropriation				
Other Financing Uses	100,000	0	0	0
Services and Supplies	16,611	0	0	0
Total Expenditure/Appropriation	116,611	0	0	0
Net Contribution (Cost)	(73,512)	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA048 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	9,513	0	0	0
Intergovernmental Revenues	166	0	0	0
Revenue from Use of Money & Property	3,875	0	0	0
Taxes	42,446	0	0	0
Total Revenue	56,001	0	0	0
Expenditure/Appropriation				
Other Charges	3	0	0	0
Services and Supplies	18,499	0	0	0
Total Expenditure/Appropriation	18,501	0	0	0
Net Contribution (Cost)	37,500	0	0	0

Appropriation Unit: RMA049 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1,716	0	0	0
Total Revenue	1,716	0	0	0
Expenditure/Appropriation				
Services and Supplies	133	0	0	0
Total Expenditure/Appropriation	133	0	0	0
Net Contribution (Cost)	1,583	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	28,021	0	0	0
Intergovernmental Revenues	640	0	0	0
Miscellaneous Revenues	701	0	0	0
Revenue from Use of Money & Property	2,175	0	0	0
Taxes	163,183	0	0	0
Total Revenue	194,721	0	0	0
Expenditure/Appropriation				
Other Charges	33	0	0	0
Services and Supplies	137,936	0	0	0
Total Expenditure/Appropriation	137,970	0	0	0
Net Contribution (Cost)	56,752	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA053 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	59	0	0	0
Revenue from Use of Money & Property	280	0	0	0
Taxes	15,089	0	0	0
Total Revenue	15,428	0	0	0
Expenditure/Appropriation				
Services and Supplies	21,924	0	0	0
Total Expenditure/Appropriation	21,924	0	0	0
Net Contribution (Cost)	(6,496)	0	0	0

Appropriation Unit: RMA054 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	319	0	0	0
Intergovernmental Revenues	2	0	0	0
Revenue from Use of Money & Property	188	0	0	0
Taxes	428	0	0	0
Total Revenue	936	0	0	0
Expenditure/Appropriation				
Services and Supplies	923	0	0	0
Total Expenditure/Appropriation	923	0	0	0
Net Contribution (Cost)	13	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA055 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,793	0	0	0
Intergovernmental Revenues	10	0	0	0
Revenue from Use of Money & Property	767	0	0	0
Taxes	2,538	0	0	0
Total Revenue	8,108	0	0	0
Expenditure/Appropriation				
Services and Supplies	4,253	0	0	0
Total Expenditure/Appropriation	4,253	0	0	0
Net Contribution (Cost)	3,854	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA056 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	11,459	0	0	0
Intergovernmental Revenues	10	0	0	0
Revenue from Use of Money & Property	2,688	0	0	0
Taxes	2,515	0	0	0
Total Revenue	16,671	0	0	0
Expenditure/Appropriation				
Services and Supplies	7,501	0	0	0
Total Expenditure/Appropriation	7,501	0	0	0
Net Contribution (Cost)	9,171	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,759	0	0	0
Intergovernmental Revenues	3	0	0	0
Revenue from Use of Money & Property	1,635	0	0	0
Taxes	808	0	0	0
Total Revenue	7,206	0	0	0
Expenditure/Appropriation				
Services and Supplies	973	0	0	0
Total Expenditure/Appropriation	973	0	0	0
Net Contribution (Cost)	6,233	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	196	0	0	0
Revenue from Use of Money & Property	1,579	0	0	0
Taxes	49,891	0	0	0
Total Revenue	51,667	0	0	0
Expenditure/Appropriation				
Services and Supplies	40,246	0	0	0
Total Expenditure/Appropriation	40,246	0	0	0
Net Contribution (Cost)	11,421	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,812	0	0	0
Intergovernmental Revenues	13	0	0	0
Revenue from Use of Money & Property	792	0	0	0
Taxes	3,420	0	0	0
Total Revenue	6,037	0	0	0
Expenditure/Appropriation				
Services and Supplies	2,191	0	0	0
Total Expenditure/Appropriation	2,191	0	0	0
Net Contribution (Cost)	3,846	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA060 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,000	0	0	0
Intergovernmental Revenues	2	0	0	0
Revenue from Use of Money & Property	301	0	0	0
Taxes	504	0	0	0
Total Revenue	1,806	0	0	0
Expenditure/Appropriation				
Other Charges	168	0	0	0
Services and Supplies	721	0	0	0
Total Expenditure/Appropriation	889	0	0	0
Net Contribution (Cost)	916	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA061 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	963	0	0	0
Intergovernmental Revenues	2	0	0	0
Revenue from Use of Money & Property	438	0	0	0
Taxes	507	0	0	0
Total Revenue	1,910	0	0	0
Expenditure/Appropriation				
Services and Supplies	953	0	0	0
Total Expenditure/Appropriation	953	0	0	0
Net Contribution (Cost)	957	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,234	0	0	0
Intergovernmental Revenues	17	0	0	0
Revenue from Use of Money & Property	517	0	0	0
Taxes	4,245	0	0	0
Total Revenue	10,013	0	0	0
Expenditure/Appropriation				
Services and Supplies	6,079	0	0	0
Total Expenditure/Appropriation	6,079	0	0	0
Net Contribution (Cost)	3,933	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,029	0	0	0
Intergovernmental Revenues	8	0	0	0
Revenue from Use of Money & Property	278	0	0	0
Taxes	2,119	0	0	0
Total Revenue	3,435	0	0	0
Expenditure/Appropriation				
Services and Supplies	2,583	0	0	0
Total Expenditure/Appropriation	2,583	0	0	0
Net Contribution (Cost)	852	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	10	0	0	0
Revenue from Use of Money & Property	75	0	0	0
Taxes	2,577	0	0	0
Total Revenue	2,662	0	0	0
Expenditure/Appropriation				
Services and Supplies	102	0	0	0
Total Expenditure/Appropriation	102	0	0	0
Net Contribution (Cost)	2,560	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA065 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,138	0	0	0
Intergovernmental Revenues	25	0	0	0
Revenue from Use of Money & Property	764	0	0	0
Taxes	6,306	0	0	0
Total Revenue	12,233	0	0	0
Expenditure/Appropriation				
Other Charges	3	0	0	0
Services and Supplies	6,555	0	0	0
Total Expenditure/Appropriation	6,558	0	0	0
Net Contribution (Cost)	5,675	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA066 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	785	0	0	0
Revenue from Use of Money & Property	202	0	0	0
Total Revenue	987	0	0	0
Expenditure/Appropriation				
Services and Supplies	858	0	0	0
Total Expenditure/Appropriation	858	0	0	0
Net Contribution (Cost)	129	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA067 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,161	0	0	0
Intergovernmental Revenues	5	0	0	0
Revenue from Use of Money & Property	660	0	0	0
Taxes	1,220	0	0	0
Total Revenue	3,047	0	0	0
Expenditure/Appropriation				
Services and Supplies	1,043	0	0	0
Total Expenditure/Appropriation	1,043	0	0	0
Net Contribution (Cost)	2,004	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	10,262	0	0	0
Intergovernmental Revenues	41	0	0	0
Revenue from Use of Money & Property	2,052	0	0	0
Taxes	10,440	0	0	0
Total Revenue	22,795	0	0	0
Expenditure/Appropriation				
Services and Supplies	15,879	0	0	0
Total Expenditure/Appropriation	15,879	0	0	0
Net Contribution (Cost)	6,916	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,548	0	0	0
Intergovernmental Revenues	16	0	0	0
Revenue from Use of Money & Property	587	0	0	0
Taxes	4,164	0	0	0
Total Revenue	7,315	0	0	0
Expenditure/Appropriation				
Services and Supplies	3,583	0	0	0
Total Expenditure/Appropriation	3,583	0	0	0
Net Contribution (Cost)	3,732	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA070 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	16,680	0	0	0
Intergovernmental Revenues	63	0	0	0
Revenue from Use of Money & Property	1,352	0	0	0
Taxes	16,056	0	0	0
Total Revenue	34,150	0	0	0
Expenditure/Appropriation				
Services and Supplies	19,224	0	0	0
Total Expenditure/Appropriation	19,224	0	0	0
Net Contribution (Cost)	14,927	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	290	0	0	0
Miscellaneous Revenues	23	0	0	0
Revenue from Use of Money & Property	643	0	0	0
Taxes	19,307	0	0	0
Total Revenue	20,264	0	0	0
Expenditure/Appropriation				
Services and Supplies	30,199	0	0	0
Total Expenditure/Appropriation	30,199	0	0	0
Net Contribution (Cost)	(9,936)	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,661	0	0	0
Intergovernmental Revenues	83	0	0	0
Revenue from Use of Money & Property	1,100	0	0	0
Taxes	21,168	0	0	0
Total Revenue	28,012	0	0	0
Expenditure/Appropriation				
Services and Supplies	22,880	0	0	0
Total Expenditure/Appropriation	22,880	0	0	0
Net Contribution (Cost)	5,131	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA073 - CSA #50 Rioway Tract

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	118,049	0	0	0
Intergovernmental Revenues	7	0	0	0
Revenue from Use of Money & Property	10,427	0	0	0
Taxes	1,672	0	0	0
Total Revenue	130,154	0	0	0
Expenditure/Appropriation				
Services and Supplies	36,360	0	0	0
Total Expenditure/Appropriation	36,360	0	0	0
Net Contribution (Cost)	93,795	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA074 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,058	0	0	0
Intergovernmental Revenues	55	0	0	0
Revenue from Use of Money & Property	1,373	0	0	0
Taxes	13,982	0	0	0
Total Revenue	20,468	0	0	0
Expenditure/Appropriation				
Services and Supplies	6,761	0	0	0
Total Expenditure/Appropriation	6,761	0	0	0
Net Contribution (Cost)	13,708	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA075 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,850	0	0	0
Intergovernmental Revenues	20	0	0	0
Revenue from Use of Money & Property	1,974	0	0	0
Taxes	5,037	0	0	0
Total Revenue	8,881	0	0	0
Expenditure/Appropriation				
Services and Supplies	787	0	0	0
Total Expenditure/Appropriation	787	0	0	0
Net Contribution (Cost)	8,095	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA076 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	92	0	0	0
Intergovernmental Revenues	27	0	0	0
Revenue from Use of Money & Property	1,290	0	0	0
Taxes	9,533	0	0	0
Total Revenue	10,942	0	0	0
Expenditure/Appropriation				
Services and Supplies	7,598	0	0	0
Total Expenditure/Appropriation	7,598	0	0	0
Net Contribution (Cost)	3,344	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	299	0	0	0
Intergovernmental Revenues	5	0	0	0
Revenue from Use of Money & Property	338	0	0	0
Taxes	1,299	0	0	0
Total Revenue	1,941	0	0	0
Expenditure/Appropriation				
Services and Supplies	667	0	0	0
Total Expenditure/Appropriation	667	0	0	0
Net Contribution (Cost)	1,273	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA078 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	38	0	0	0
Revenue from Use of Money & Property	1,746	0	0	0
Taxes	9,656	0	0	0
Total Revenue	11,440	0	0	0
Expenditure/Appropriation				
Services and Supplies	766	0	0	0
Total Expenditure/Appropriation	766	0	0	0
Net Contribution (Cost)	10,674	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA079 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	7,956	0	0	0
Intergovernmental Revenues	8	0	0	0
Revenue from Use of Money & Property	2,385	0	0	0
Taxes	2,032	0	0	0
Total Revenue	12,382	0	0	0
Expenditure/Appropriation				
Services and Supplies	565	0	0	0
Total Expenditure/Appropriation	565	0	0	0
Net Contribution (Cost)	11,816	0	0	0

Appropriation Unit: RMA080 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	9	0	0	0
Revenue from Use of Money & Property	313	0	0	0
Taxes	2,154	0	0	0
Total Revenue	2,475	0	0	0
Expenditure/Appropriation				
Services and Supplies	3	0	0	0
Total Expenditure/Appropriation	3	0	0	0
Net Contribution (Cost)	2,473	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA081 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,455	0	0	0
Intergovernmental Revenues	9	0	0	0
Revenue from Use of Money & Property	686	0	0	0
Taxes	2,231	0	0	0
Total Revenue	4,380	0	0	0
Expenditure/Appropriation				
Services and Supplies	2,198	0	0	0
Total Expenditure/Appropriation	2,198	0	0	0
Net Contribution (Cost)	2,182	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,705	0	0	0
Intergovernmental Revenues	41	0	0	0
Revenue from Use of Money & Property	2,807	0	0	0
Taxes	10,696	0	0	0
Total Revenue	16,249	0	0	0
Expenditure/Appropriation				
Services and Supplies	446	0	0	0
Total Expenditure/Appropriation	446	0	0	0
Net Contribution (Cost)	15,803	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA083 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	25,413	0	0	0
Revenue from Use of Money & Property	254	0	0	0
Total Revenue	25,667	0	0	0
Expenditure/Appropriation				
Services and Supplies	9,673	0	0	0
Total Expenditure/Appropriation	9,673	0	0	0
Net Contribution (Cost)	15,993	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	404	0	0	0
Revenue from Use of Money & Property	32,090	0	0	0
Taxes	103,486	0	0	0
Total Revenue	135,980	0	0	0
Expenditure/Appropriation				
Services and Supplies	5,029	0	0	0
Total Expenditure/Appropriation	5,029	0	0	0
Net Contribution (Cost)	130,952	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA085 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,098	0	0	0
Revenue from Use of Money & Property	903	0	0	0
Total Revenue	3,001	0	0	0
Expenditure/Appropriation				
Services and Supplies	517	0	0	0
Total Expenditure/Appropriation	517	0	0	0
Net Contribution (Cost)	2,485	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA086 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	15	0	0	0
Total Revenue	15	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	15	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA087 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,678	0	0	0
Revenue from Use of Money & Property	1,530	0	0	0
Total Revenue	6,208	0	0	0
Expenditure/Appropriation				
Services and Supplies	24,118	0	0	0
Total Expenditure/Appropriation	24,118	0	0	0
Net Contribution (Cost)	(17,910)	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA088 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	221,531	0	0	0
Intergovernmental Revenues	114	0	0	0
Revenue from Use of Money & Property	991	0	0	0
Taxes	29,130	0	0	0
Total Revenue	251,766	0	0	0
Expenditure/Appropriation				
Other Charges	430	0	0	0
Services and Supplies	171,662	0	0	0
Total Expenditure/Appropriation	172,093	0	0	0
Net Contribution (Cost)	79,673	0	0	0

Appropriation Unit: RMA090 - Chualar Assessment Bond

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	14,551	0	0	0
Revenue from Use of Money & Property	96	0	0	0
Total Revenue	14,647	0	0	0
Expenditure/Appropriation				
Other Charges	15,496	0	0	0
Total Expenditure/Appropriation	15,496	0	0	0
Net Contribution (Cost)	(849)	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA091 - Boronda County Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	38,350	0	0	0
Revenue from Use of Money & Property	301	0	0	0
Total Revenue	38,651	0	0	0
Expenditure/Appropriation				
Other Charges	38,350	0	0	0
Total Expenditure/Appropriation	38,350	0	0	0
Net Contribution (Cost)	301	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA093 - Pajaro Co. Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	598	0	0	0
Total Revenue	598	0	0	0
Expenditure/Appropriation				
	0	0	0	0
Total Expenditure/Appropriation	0	0	0	0
Net Contribution (Cost)	598	0	0	0

Appropriation Unit: RMA105 - East Garrison Facility District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	3,822	0	0	0
Revenue from Use of Money & Property	2,134	278	0	0
Total Revenue	5,956	278	0	0
Expenditure/Appropriation				
Services and Supplies	28,768	0	0	0
Total Expenditure/Appropriation	28,768	0	0	0
Net Contribution (Cost)	(22,812)	278	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA106 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,765,345	0	0	0
Revenue from Use of Money & Property	27,762	4,720	0	0
Total Revenue	1,793,108	4,720	0	0
Expenditure/Appropriation				
Other Charges	1,800	0	0	0
Other Financing Uses	529,547	0	0	0
Services and Supplies	911,339	0	0	0
Total Expenditure/Appropriation	1,442,687	0	0	0
Net Contribution (Cost)	350,421	4,720	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: RMA107 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	139,577	0	0	0
Revenue from Use of Money & Property	240	0	0	0
Total Revenue	139,817	0	0	0
Expenditure/Appropriation				
Services and Supplies	41,940	0	0	0
Total Expenditure/Appropriation	41,940	0	0	0
Net Contribution (Cost)	97,877	0	0	0

Appropriation Unit: WRA001 - Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,174,959	1,400,700	1,440,001	1,440,001
Intergovernmental Revenues	154,634	75,162	26,695	26,695
Licenses, Permits, and Franchises	0	5,280	0	0
Miscellaneous Revenues	13,465	1,289	0	0
Other Financing Sources	81,729	1,358	0	0
Revenue from Use of Money & Property	31,616	14,396	24,296	24,296
Taxes	2,549,764	2,676,082	2,553,711	2,553,711
Total Revenue	4,006,167	4,174,267	4,044,703	4,044,703
Expenditure/Appropriation				
Capital Assets	17,829	102,934	0	0
Other Charges	369,448	92,620	239,319	239,319
Other Financing Uses	0	23,000	0	0
Salaries and Employee Benefits	1,409,547	1,230,148	1,288,707	1,288,707
Services and Supplies	2,625,603	2,694,300	2,900,993	2,900,993
Total Expenditure/Appropriation	4,422,428	4,143,002	4,429,019	4,429,019
Net Contribution (Cost)	(416,260)	31,265	(384,316)	(384,316)

Appropriation Unit: WRA002 - Pajaro Levee

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	489,061	489,030	506,290	506,290
Intergovernmental Revenues	0	0	593,010	593,010
Other Financing Sources	8,099	0	291,500	291,500
Revenue from Use of Money & Property	6,941	2,481	6,698	6,698
Taxes	31,577	32,328	42,472	42,472
Total Revenue	535,679	523,839	1,439,970	1,439,970
Expenditure/Appropriation				
Capital Assets	435	2,073	0	0
Other Charges	101,985	51,510	35,015	35,015
Other Financing Uses	0	0	593,010	593,010
Salaries and Employee Benefits	168,220	205,062	329,043	329,043
Services and Supplies	344,611	1,017,217	758,726	758,726
Total Expenditure/Appropriation	615,251	1,275,862	1,715,794	1,715,794
Net Contribution (Cost)	(79,572)	(752,023)	(275,824)	(275,824)

Appropriation Unit: WRA006 - Dam Operations

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	3,846,978	3,948,741	4,386,985	4,386,985
Intergovernmental Revenues	0	69,358	1,295,000	1,295,000
Licenses, Permits, and Franchises	71,601	118,505	78,391	78,391
Miscellaneous Revenues	775	0	0	0
Other Financing Sources	405,292	548,062	1,455,000	1,455,000
Revenue from Use of Money & Property	741,459	626,539	821,084	821,084
Total Revenue	5,066,105	5,311,206	8,036,460	8,036,460
Expenditure/Appropriation				
Capital Assets	230,629	(24,519)	0	0
Other Charges	724,467	360,796	514,946	514,946
Other Financing Uses	0	0	105,000	105,000
Salaries and Employee Benefits	2,156,880	2,411,914	3,328,195	3,328,195
Services and Supplies	2,199,423	2,209,649	5,145,455	5,145,455
Total Expenditure/Appropriation	5,311,399	4,957,839	9,093,596	9,093,596
Net Contribution (Cost)	(245,295)	353,366	(1,057,136)	(1,057,136)

Appropriation Unit: WRA011 - Soledad Storm Drain

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	73,673	73,887	81,515	81,515
Other Financing Sources	2,700	0	0	0
Revenue from Use of Money & Property	1,952	958	2,954	2,954
Taxes	13,990	17,569	17,978	17,978
Total Revenue	92,315	92,414	102,447	102,447
Expenditure/Appropriation				
Capital Assets	0	1,173	0	0
Other Charges	36,717	16,477	6,506	6,506
Salaries and Employee Benefits	36,014	33,930	76,762	76,762
Services and Supplies	20,744	21,289	25,050	25,050
Total Expenditure/Appropriation	93,475	72,870	108,318	108,318
Net Contribution (Cost)	(1,160)	19,544	(5,871)	(5,871)

Appropriation Unit: WRA012 - Reclamation Ditch

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,226,069	1,251,516	1,293,881	1,293,881
Miscellaneous Revenues	581	15,600	0	0
Other Financing Sources	35,097	0	0	0
Revenue from Use of Money & Property	17,214	7,731	19,823	19,823
Taxes	318,900	324,003	330,483	330,483
Total Revenue	1,597,862	1,598,850	1,644,187	1,644,187
Expenditure/Appropriation				
Capital Assets	17,791	247,515	0	0
Other Charges	275,380	123,579	121,947	121,947
Salaries and Employee Benefits	674,088	710,777	1,049,983	1,049,983
Services and Supplies	482,057	838,815	1,284,196	1,284,196
Total Expenditure/Appropriation	1,449,316	1,920,686	2,456,126	2,456,126
Net Contribution (Cost)	148,546	(321,835)	(811,939)	(811,939)

Appropriation Unit: WRA014 - San Lorenzo Creek

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	31,349	32,959	33,322	33,322
Other Financing Sources	2,700	0	0	0
Revenue from Use of Money & Property	663	188	629	629
Taxes	9,217	11,038	11,363	11,363
Total Revenue	43,929	44,185	45,314	45,314
Expenditure/Appropriation				
Capital Assets	448	591	0	0
Other Charges	18,359	8,239	9,798	9,798
Salaries and Employee Benefits	19,413	23,720	38,464	38,464
Services and Supplies	34,163	36,415	13,699	13,699
Total Expenditure/Appropriation	72,383	68,964	61,961	61,961
Net Contribution (Cost)	(28,454)	(24,779)	(16,647)	(16,647)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: WRA017 - Moro Cojo Slough

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	90,905	91,661	94,498	94,498
Other Financing Sources	2,700	23,000	0	0
Revenue from Use of Money & Property	5,371	2,494	7,711	7,711
Total Revenue	98,976	117,156	102,209	102,209
Expenditure/Appropriation				
Capital Assets	354	806	0	0
Other Charges	37,050	16,819	6,341	6,341
Salaries and Employee Benefits	23,394	34,589	81,407	81,407
Services and Supplies	18,326	27,561	51,942	51,942
Total Expenditure/Appropriation	79,124	79,774	139,690	139,690
Net Contribution (Cost)	19,853	37,381	(37,481)	(37,481)

Appropriation Unit: WRA020 - CSIP Operations

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,209,828	4,316,639	4,564,244	4,564,244
Intergovernmental Revenues	78,254	142,570	0	0
Miscellaneous Revenues	151,154	1,000,842	0	0
Other Financing Sources	418,398	1,509,201	0	0
Revenue from Use of Money & Property	28,697	17,593	36,278	36,278
Total Revenue	4,886,331	6,986,844	4,600,522	4,600,522
Expenditure/Appropriation				
Capital Assets	0	5,565	0	0
Other Charges	73,435	32,954	23,212	23,212
Other Financing Uses	1,655,999	1,582,653	1,668,000	1,668,000
Salaries and Employee Benefits	443,461	572,060	324,740	324,740
Services and Supplies	2,748,694	3,602,813	3,524,361	3,524,361
Total Expenditure/Appropriation	4,921,589	5,796,044	5,540,313	5,540,313
Net Contribution (Cost)	(35,259)	1,190,800	(939,791)	(939,791)

Appropriation Unit: WRA021 - SVRP Operations

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,289,309	4,373,236	4,794,339	4,794,339
Miscellaneous Revenues	758	431,331	0	0
Revenue from Use of Money & Property	11,331	5,882	10,516	10,516
Total Revenue	4,301,398	4,810,448	4,804,855	4,804,855
Expenditure/Appropriation				
Other Charges	1,055,512	1,008,176	1,063,000	1,063,000
Services and Supplies	3,231,685	3,275,346	3,403,232	3,403,232
Total Expenditure/Appropriation	4,287,196	4,283,522	4,466,232	4,466,232
Net Contribution (Cost)	14,202	526,927	338,623	338,623

Appropriation Unit: WRA022 - Hydro-Electric Operations

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	644,047	340,714	30,000	30,000
Miscellaneous Revenues	65	0	0	0
Other Financing Sources	10,799	0	0	0
Revenue from Use of Money & Property	20,352	8,400	23,239	23,239
Total Revenue	675,262	349,114	53,239	53,239
Expenditure/Appropriation				
Capital Assets	140	3,192	0	0
Other Charges	110,152	49,431	24,315	24,315
Other Financing Uses	300,000	300,000	175,000	175,000
Salaries and Employee Benefits	205,126	229,763	326,029	326,029
Services and Supplies	190,553	190,295	334,896	334,896
Total Expenditure/Appropriation	805,971	772,682	860,240	860,240
Net Contribution (Cost)	(130,709)	(423,568)	(807,001)	(807,001)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: WRA025 - CSIP Debt Service

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	1,655,999	1,582,653	1,668,000	1,668,000
Total Revenue	1,655,999	1,582,653	1,668,000	1,668,000
Expenditure/Appropriation				
Other Charges	1,655,999	1,582,653	1,668,000	1,668,000
Total Expenditure/Appropriation	1,655,999	1,582,653	1,668,000	1,668,000
Net Contribution (Cost)	0	0	0	0

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2022-23

Appropriation Unit: WRA026 - Debt Services Fund

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1,756,640	1,755,640	1,758,338	1,758,338
Total Revenue	1,756,640	1,755,640	1,758,338	1,758,338
Expenditure/Appropriation				
Other Charges	1,756,638	1,755,638	1,758,338	1,758,338
Total Expenditure/Appropriation	1,756,638	1,755,638	1,758,338	1,758,338
Net Contribution (Cost)	3	2	0	0

Appropriation Unit: WRA028 - SRDF Operations

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,413,804	1,790,614	1,767,360	1,767,360
Intergovernmental Revenues	0	54,487	3,389,400	3,389,400
Miscellaneous Revenues	65	570,017	148,000	148,000
Other Financing Sources	21,598	0	754,600	754,600
Revenue from Use of Money & Property	40,983	17,249	53,420	53,420
Total Revenue	1,476,450	2,432,366	6,112,780	6,112,780
Expenditure/Appropriation				
Capital Assets	0	2,979	0	0
Other Charges	73,435	32,954	36,831	36,831
Salaries and Employee Benefits	267,712	258,927	496,346	496,346
Services and Supplies	1,536,225	1,764,105	5,882,000	5,882,000
Total Expenditure/Appropriation	1,877,372	2,058,965	6,415,177	6,415,177
Net Contribution (Cost)	(400,922)	373,401	(302,397)	(302,397)

Appropriation Unit: WRA036 - Interlake Tunnel Project

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	999,699	708,912	2,010,500	2,010,500
Revenue from Use of Money & Property	10,377	3,864	12,128	12,128
Total Revenue	1,010,076	712,776	2,022,628	2,022,628
Expenditure/Appropriation				
Other Financing Uses	0	0	1,280,000	1,280,000
Salaries and Employee Benefits	159,355	156,285	107,253	107,253
Services and Supplies	890,594	799,772	1,122,238	1,122,238
Total Expenditure/Appropriation	1,049,950	956,058	2,509,491	2,509,491
Net Contribution (Cost)	(39,873)	(243,282)	(486,863)	(486,863)

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County of Monterey
Adopted Positions by Appropriations
Fiscal Year 2022 - 23

Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
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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County of Monterey
 Adopted Positions by Appropriations
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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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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County of Monterey
Adopted Positions by Appropriations
Fiscal Year 2022 - 23

Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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	5.00
	30N05	AGRICULTURAL ASSISTANT II	11.00
	30N22	AGRICULTURAL INSPECTOR/BIOLOGIST III	32.00
	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			75.00
AUD001 Auditor-Controller	10B02	AUDITOR-CONTROLLER	1.00
	12A02	ASSISTANT AUDITOR-CONTROLLER	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00

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County of Monterey
 Adopted Positions by Appropriations
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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	14P32	ERP BUSINESS ANALYST	5.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B21	ACCOUNTANT AUDITOR II	1.00
	20B22	ACCOUNTANT AUDITOR III	7.00
	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
	80J30	ACCOUNTING TECHNICIAN	5.00
	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			44.00
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
Total for Appropriation BOA001 Board of Supervisors			20.00

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County of Monterey
Adopted Positions by Appropriations
Fiscal Year 2022 - 23

Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
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
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	80A32	SENIOR SECRETARY	1.00
	80A97	EXECUTIVE ASSISTANT TO ADMINISTRATIVE OFFICER	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
	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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County of Monterey
 Adopted Positions by Appropriations
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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	14N35	CONTRACTS & PURCHASING OFFICER	1.00
	70F80	SENIOR STOREKEEPER	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
	14M25	COUNTY HOMELESS SERVICES DIRECTOR	1.00
	43C11	PERMIT TECHNICIAN II	1.00
	60I02	PROGRAM MANAGER II	1.00
	80A32	SENIOR SECRETARY	2.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
Total for Appropriation CAO004 Intergovernmental / Legislative Affairs			15.00
CAO005 Office of Emergency Services	14A25	EMERGENCY SERVICES MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	41G01	EMERGENCY SERVICES PLANNER	4.00
	80A32	SENIOR SECRETARY	1.00

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			2022-23
Total for Appropriation CAO005 Office of Emergency Services			8.00
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
CAO030 Workforce Development Board	12E16	WIB EXECUTIVE DIRECTOR	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	20B11	ACCOUNTANT II	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
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

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			2022-23
CHI001 Child Support Services	11A26	DIRECTOR OF CHILD SUPPORT SERVICES	1.00
	14C30	MANAGEMENT ANALYST II	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
	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 II	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	

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			2022-23
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
Total for Appropriation CHI001 Child Support Services			82.00
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
COU001 County Counsel	11A04	COUNTY COUNSEL	1.00
	12C38	ASSISTANT COUNTY COUNSEL	2.00
	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	CHIEF DEPUTY COUNTY COUNSEL	3.00
	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

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			2022-23
	14B63	SENIOR RISK & BENEFITS ANALYST	1.00
	14B64	PRINCIPAL RISK MANAGEMENT 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
	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	1.00
	14B49	SENIOR EQUAL OPPORTUNTY ANALYST	2.00
	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	4.00

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			2022-23
	14C30	MANAGEMENT ANALYST II	1.00
	14C75	ADMINISTRATIVE ASSISTANT TO DISTRICT ATTORNEY	1.00
	14C87	VICTIM/WITNESS ASSISTANCE PROGRAM MANAGER	1.00
	14K60	CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	2.00
	20B93	FINANCE MANAGER II	1.00
	34A20	DISTRICT ATTORNEY INVESTIGATOR I	5.00
	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	55.00
	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 II	28.00
	80B24	SUPERVISING LEGAL SECRETARY	3.00
Total for Appropriation DIS001 District Attorney			158.00

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			2022-23
ELE001 Elections	11A20	REGISTRAR OF VOTERS	1.00
	12C14	ASSISTANT REGISTRAR OF VOTERS	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14J21	ELECTIONS SERVICES SPECIALIST II	2.00
	14M80	ELECTIONS PROGRAM MANAGER	5.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
Total for Appropriation ELE001 Elections			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
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
80S01	COMMUNICATIONS DISPATCHER I	6.00	

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			2022-23
	80S21	COMMUNICATIONS DISPATCHER II	50.00
	80S22	EMERGENCY COMMUNICATIONS SHIFT SUPERVISOR	9.00
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
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	PRINCIPAL PLANNER	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

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			2022-23
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	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
	14K46	PERMIT CENTER MANAGER	1.00
	14K47	BUILDING SERVICES MANAGER	1.00
	14K50	CHIEF OF PLANNING	1.00
	14K51	PRINCIPAL PLANNER	2.00
	30D21	BUILDING INSPECTOR II	5.00
	30D22	SENIOR BUILDING INSPECTOR	1.00
	30D25	CHIEF OF BUILDING SERVICES	1.00
	34P26	CODE COMPLIANCE INSPECTOR II	8.00
	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

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			2022-23
	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	2.00
	43C10	PERMIT TECHNICIAN I	3.00
	43C11	PERMIT TECHNICIAN II	5.00
	43C12	PERMIT TECHNICIAN III	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	10.00
	80E22	OFFICE ASSISTANT III	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
Total for Appropriation HCD002 Community Development			86.00
HEA001 Animal Services	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	1.00
	34C01	ANIMAL CONTROL OFFICER	5.00

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			2022-23
	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	7.00
	70B04	SENIOR ANIMAL CARE TECHNICIAN	1.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	4.00
	80E22	OFFICE ASSISTANT III	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
Total for Appropriation HEA001 Animal Services			26.00
HEA003 Public Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	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

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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	9.00
	50K18	HEALTH PROGRAM COORDINATOR	5.00
	50K19	HEALTH EDUCATION ASSISTANT	1.00
	50K22	HEALTH EDUCATOR	1.00
	50K23	SENIOR HEALTH EDUCATOR	2.00
	50L22	PUBLIC HEALTH NUTRITIONIST II	3.00
	50L80	SUPERVISING PUBLIC HEALTH NUTRITIONIST	3.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	2.00
	50N22	SUPERVISING PUBLIC HEALTH EPIDEMIOLOGIST	1.00
	50U16	BEHAVIORAL HEALTH AIDE	7.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	12.00
	52E20	DIRECTOR OF PUBLIC HEALTH NURSING	1.00
	52E22	PUBLIC HEALTH NURSE II	17.00

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			2022-23
	52E23	PUBLIC HEALTH NURSE III	2.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	8.00
	54B12	CONTRACT PHYSICIAN	0.15
	60C21	SOCIAL WORKER II	1.00
	60C80	SOCIAL WORK SUPERVISOR I	1.00
	60P21	COMMUNITY SERVICE AIDE II	26.00
	60P22	COMMUNITY SERVICE AIDE III	2.00
	60P23	COMMUNITY SERVICE AIDE IV	3.00
	80E22	OFFICE ASSISTANT III	8.00
	80E93	SUPERVISING VITAL RECORDS SPECIALIST	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HEA003 Public Health			172.15
HEA004 Children's Medical Services	25G21	CA CHILDRENS SERVICES CASE WORKER II	3.00
	50F23	OCCUPATIONAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.40
	50G23	PHYSICAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.65
	50G25	SENIOR THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	0.80
	50G31	SUPERVISING THERAPIST-MED THER PROG	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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
	20B11	ACCOUNTANT II	1.00
	20B95	FINANCE MANAGER I	1.00
	30J21	ENVIRONMENTAL HEALTH SPECIALIST II	27.00
	30J31	ENVIRONMENTAL HEALTH SPECIALIST III	17.00
	30J81	RECYCLING/RESOURCE RECOVERY SPECIALIST	2.00

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			2022-23
	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			74.00
HEA006 Emergency Medical Services	12E04	BUREAU CHIEF	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	20B10	ACCOUNTANT I	1.00
	50B12	EMERGENCY MEDICAL SERVICES ANALYST	4.00
	50K18	HEALTH PROGRAM COORDINATOR	1.00
Total for Appropriation HEA006 Emergency Medical Services			9.00
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

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			2022-23
	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	152.00
	52A21	CLINIC NURSE	1.00
	52A22	SENIOR CLINIC NURSE	10.00
	52A97	CLINIC NURSE PRACTITIONER	8.00
	54B04	GENERAL INTERNIST	2.00
	54B12	CONTRACT PHYSICIAN	26.00
	54B13	CLINIC SERVICES MEDICAL DIRECTOR	1.00
	54B90	CLINIC PHYSICIAN II	5.00
	54C03	CLINIC PHYSICIAN ASSISTANT	9.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	4.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	1.00
	60C22	SOCIAL WORKER III	4.00

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			2022-23
	80A32	SENIOR SECRETARY	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80K25	CLINIC OPERATIONS SUPERVISOR	7.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	59.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	2.00
	80M02	PATIENT ACCOUNT REPRESENTATIVE II	12.00
	80M03	SENIOR PATIENT ACCOUNT REPRESENTATIVE	1.00
	80M04	SUPERVISING PATIENT ACCOUNT REPRESENTATIVE	1.00
Total for Appropriation HEA007 Clinic Services			342.00
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
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00

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			2022-23
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HEA008 Public Guardian / Administrator			14.50

HEA012 Behavioral Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	11.00
	14C31	MANAGEMENT ANALYST III	5.00
	14K41	BEHAVIORAL HEALTH SERVICES MANAGER II	16.00
	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
	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

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	50U16	BEHAVIORAL HEALTH AIDE	18.10
	50U42	MEDICAL ASSISTANT	16.00
	52A94	PSYCHIATRIC NURSE PRACTITIONER	3.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	9.00
	54B12	CONTRACT PHYSICIAN	18.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60A21	CLINICAL PSYCHOLOGIST	12.50
	60B21	PSYCHIATRIC SOCIAL WORKER II	194.00
	60B23	BEHAVIORAL HEALTH UNIT SUPERVISOR	35.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	25.00
	60C22	SOCIAL WORKER III	51.00
	60I10	DEPUTY DIRECTOR BEHAVIORAL HEALTH	5.00
	60L01	PATIENT RIGHTS ADVOCATE	1.00
	60V11	BEHAVIORAL HEALTH GROUP COUNSELOR II	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	3.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	3.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80K25	CLINIC OPERATIONS SUPERVISOR	1.00

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			2022-23
	80L02	PATIENT SERVICES REPRESENTATIVE II	17.00
	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			483.60
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	6.00
	14B32	SENIOR PERSONNEL ANALYST	3.00
	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	6.00
	14N06	OPERATIONS MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	2.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	2.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	3.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	20B94	FINANCE MANAGER III	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	2.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	3.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	4.00
	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	3.00
	80U21	TELEPHONE OPERATOR	1.00
Total for Appropriation HEA014 Health Dept.Administration			65.50

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
HRD001 Human Resources	11A07	DIRECTOR OF HUMAN RESOURCES	1.00
	12C37	ASSISTANT DIRECTOR OF HUMAN RESOURCES	2.00
	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
	14G02	MANAGEMENT ANALYST I	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	5.00
	14M61	HUMAN RESOURCES PROGRAM MANAGER	3.00
	20B93	FINANCE MANAGER II	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation HRD001 Human Resources			41.00
INF002 Information Technology Systems	12C43	DEPUTY CHIEF INFORMATION OFFICER	2.00
	12E18	CHIEF INFORMATION OFFICER	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00

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			2022-23
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	14K52	CHIEF SECURITY OFFICER	1.00
	14P20	INFORMATION TECHNOLOGY ARCHITECT	3.00
	16C43	SOFTWARE ENGINEER I	1.00
	16C44	SOFTWARE ENGINEER II	6.00
	16C45	SOFTWARE ENGINEER III	17.00
	16C54	INFORMATION TECHNOLOGY SYSTEMS ANALYST II	7.00
	16C55	INFORMATION TECHNOLOGY SYSTEMS ANALYST III	19.00
	16E25	INFORMATION TECHNOLOGY SECURITY ENGINEER III	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	16G24	GIS ANALYST II	1.00
	16G25	GIS ANALYST III	2.00
	20B11	ACCOUNTANT II	1.00
	20B93	FINANCE MANAGER II	1.00
	41N24	NETWORK SERVICES ENGINEER II	4.00
	41N25	NETWORK SERVICES ENGINEER III	4.00
	43A21	ENGINEERING AIDE II	1.00
	43G01	INFORMATION TECHNOLOGY MANAGER	8.00
	43G03	INFORMATION TECHNOLOGY PROJECT MANAGER II	3.00

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			2022-23
	43G04	INFORMATION TECHNOLOGY PROJECT MANAGER III	3.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	43L41	RADIO COMMUNICATIONS ENGINEER	2.00
	43M35	INFORMATION TECHNOLOGY SUPPORT SPECIALIST	7.00
	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			110.00
LIB001 Library	11A05	LIBRARY DIRECTOR	1.00
	12C04	ASSISTANT LIBRARY DIRECTOR	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	65A31	LIBRARIAN I	1.50
	65A33	LIBRARIAN II	9.00
	65A40	LIBRARIAN III	4.00
	65A85	MANAGING LIBRARIAN	2.00
	80C01	LIBRARY ASSISTANT I	5.00
	80C21	LIBRARY ASSISTANT II	27.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	80C22	LIBRARY ASSISTANT III	11.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation LIB001 Library			65.50
NMC001 Natividad Medical Center	11A25	HOSPITAL CHIEF EXECUTIVE OFFICER	1.00
	12C28	HOSPITAL CHIEF NURSING OFFICER	1.00
	12C29	HOSPITAL ASSISTANT ADMINISTRATOR	3.00
	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
	14B01	PERSONNEL ANALYST	4.00
	14B21	ASSOCIATE PERSONNEL ANALYST	1.00
	14B28	SUPERVISING PERSONNEL ANALYST	1.00
	14B32	SENIOR PERSONNEL ANALYST	3.00
	14B66	DEPARTMENTAL HR MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	11.00
	14C31	MANAGEMENT ANALYST III	5.00
	14C36	HOSPITAL DECISION SUPPORT ANALYST	2.00
	14C52	PATIENT FINANCIAL SERVICES DIRECTOR	3.00

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			2022-23
	14C60	HOSPITAL CHIEF FINANCIAL OFFICER	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	2.00
	14E20	BUYER II	6.00
	14E90	DIRECTOR OF MATERIAL MANAGEMENT	1.00
	14G02	MANAGEMENT ANALYST I	3.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	3.00
	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
	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 ASSESSMENT AND COMPLIANCE OFFICER	1.00
	14N11	OUTPATIENT SERVICES MANAGER II	3.00

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			2022-23
	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	INFORMATION TECHNOLOGY SYSTEMS ANALYST III	2.00
	16C61	HOSPITAL SOFTWARE ANALYST II	5.00
	16C62	HOSPITAL SOFTWARE ANALYST III	10.00
	16E50	HOSPITAL SECURITY & DATABASE ADMINISTRATOR	3.00
	20B12	ACCOUNTANT III	2.00
	20B91	CHIEF HOSPITAL ACCOUNTANT	1.00
	20B92	HOSPITAL CONTROLLER	1.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	41K01	HOSPITAL NETWORK & SYSTEMS ENGINEER	2.00
	43G01	INFORMATION TECHNOLOGY MANAGER	3.00
	43G04	INFORMATION TECHNOLOGY PROJECT MANAGER 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

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			2022-23
	50D11	MEDICAL LABORATORY TECHNICIAN	1.80
	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	2.00
	50D80	CLINICAL LABORATORY MANAGER	1.00
	50F10	SUPERVISING THERAPIST	2.00
	50F20	OCCUPATIONAL THERAPIST	11.40
	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	22.90
	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	27.00
	50R22	SENIOR RADIOLOGIC TECHNOLOGIST	5.00
	50R25	DIAGNOSTIC IMAGING SUPERVISOR	2.00
	50R31	SONOGRAPHER	8.60

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			2022-23
	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
	50T41	DIRECTOR OF HEALTH INFORMATION MANAGEMENT	1.00
	50U17	PHYSICAL THERAPIST ASSISTANT	6.00
	50U18	PHARMACY TECHNICIAN	13.30
	50U20	NURSING ASSISTANT	106.60
	50U22	HEALTH CARE TECHNICIAN	1.60
	50U23	OBSTETRICAL TECHNICIAN	6.30
	50U25	ORTHOPEDIC TECHNICIAN	1.00
	50U26	SENIOR OBSTETRICAL TECHNICIAN	0.90
	50U27	SURGICAL TECHNICIAN	11.60
	50U28	SENIOR PHARMACY TECHNICIAN	2.00
	50U29	ENDOSCOPY TECHNICIAN	1.90
	50U30	DIETITIAN AIDE	8.50
	50U31	ANESTHESIA TECHNICIAN	1.80
	50U42	MEDICAL ASSISTANT	2.00
	50U43	CENTRAL STERILE TECHNICIAN	5.80
	50U44	SENIOR CENTRAL STERILE TECHNICIAN	1.00
	50U51	TELEMETRY TECHNICIAN	4.70

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			2022-23
	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	368.05
	52A20	STAFF NURSE III	37.40
	52A21	CLINIC NURSE	3.00
	52A22	SENIOR CLINIC NURSE	13.60
	52A31	INFECTION CONTROL NURSE	2.00
	52A33	CASE MANAGEMENT NURSE	15.00
	52A34	UTILIZATION MANAGEMENT COORDINATOR	2.00
	52A50	HOSPITAL QUALITY ASSURANCE NURSE	8.90
	52A60	CLINICAL NURSE SPECIALIST	4.00
	52A83	SUPERVISING CLINIC NURSE	2.00
	52A84	QUALITY/COMPLIANCE ADMINISTRATOR	1.00
	52A88	NURSING SERVICES DIVISION MANAGER	6.00
	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

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			2022-23
	52A98	HOSPITAL NURSE PRACTITIONER	12.80
	54A03	RESIDENT PHYSICIAN III	33.00
	54B10	CHIEF OB/GYN SURGEON	1.00
	54B12	CONTRACT PHYSICIAN	61.00
	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	2.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	5.90
	60C24	SOCIAL WORKER V	6.00
	60C81	SOCIAL WORK SUPERVISOR II	2.00
	65A22	MEDICAL LIBRARIAN	1.00
	70A10	HOSPITAL ENVIRONMENTAL SERVICES AIDE	59.90
	70A12	HOSPITAL SENIOR ENVIRONMENTAL SERVICES AIDE	3.80
	70A13	HOSPITAL SUPERVISING ENVIRONMENTAL SERVICES AIDE	2.00
	70C21	GROUNDSKEEPER	1.00
	70F21	COURIER	1.00

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			2022-23
	70F23	STOREKEEPER	16.00
	70F81	SUPERVISING STOREKEEPER	2.00
	70K21	FOOD SERVICE WORKER II	18.50
	70K23	COOK	5.00
	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	6.00
	80A33	ADMINISTRATIVE SECRETARY	2.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	4.00
	80E21	OFFICE ASSISTANT II	7.50
	80E22	OFFICE ASSISTANT III	17.30
	80E80	PRINCIPAL OFFICE ASSISTANT	15.25
	80E81	SUPERVISING OFFICE ASSISTANT I	1.00

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			2022-23
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80G21	DATA ENTRY OPERATOR II	1.00
	80J19	CASHIER	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J22	SENIOR ACCOUNT CLERK	4.00
	80J30	ACCOUNTING TECHNICIAN	3.00
	80K21	MEDICAL UNIT CLERK	28.60
	80K23	HOSPITAL MEDICAL INTERPRETER	10.00
	80L01	PATIENT SERVICES REPRESENTATIVE I	0.60
	80L02	PATIENT SERVICES REPRESENTATIVE II	61.70
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	4.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	3.00
	80M02	PATIENT ACCOUNT REPRESENTATIVE II	30.30
	80M03	SENIOR PATIENT ACCOUNT REPRESENTATIVE	3.00
	80M05	PATIENT ACCOUNT MANAGER	2.00
	80U11	HOSPITAL COMMUNICATIONS OPERATOR II	7.00
	80U14	HOSPITAL SUPERVISING COMMUNICATIONS OPERATOR	1.00
Total for Appropriation NMC001 Natividad Medical Center			1,466.90
PFP002 Litter Control	34X21	GUARD	2.00
Total for Appropriation PFP002 Litter Control			2.00

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			2022-23
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 PUBLIC WORKS, FACILITIES AND PARKS	1.00
	14A11	PROJECT MANAGER II	2.00
	14A12	PROJECT MANAGER III	3.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	16G24	GIS ANALYST II	1.00
	20B11	ACCOUNTANT II	2.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	30D31	CHIEF OF PUBLIC WORKS	1.00
	41A10	ASSISTANT ENGINEER	10.00
	41A20	CIVIL ENGINEER	4.00
	41A22	SENIOR CIVIL ENGINEER	3.00
41A87	CHIEF OF SURVEYS	1.00	

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			2022-23
	43A23	ENGINEERING TECHNICIAN	6.00
	74D12	ROAD MAINTENANCE WORKER	23.00
	74D13	SENIOR ROAD MAINTENANCE WORKER	8.00
	74D81	ASSISTANT ROAD SUPERINTENDENT	5.00
	74D83	ROAD SUPERINTENDENT	4.00
	74D84	ROAD MAINTENANCE SUPERINTENDENT	1.00
	74D85	MAINTENANCE MANAGER	1.00
	74E11	BRIDGE MAINTENANCE WORKER	5.00
	74E31	SENIOR BRIDGE MAINTENANCE WORKER	1.00
	74E80	ASSISTANT BRIDGE SUPERINTENDENT	1.00
	74E81	BRIDGE SUPERINTENDENT	1.00
	74G21	TREE TRIMMER	2.00
	74G22	SENIOR TREE TRIMMER	1.00
	74I11	TRAFFIC MAINTENANCE WORKER	4.00
	74I25	TRAFFIC MAINTENANCE SUPERINTENDENT	1.00
	80A31	SECRETARY	2.00
	80A32	SENIOR SECRETARY	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E90	MAINTENANCE YARD CLERK	4.00
	80E91	MAINTENANCE INVENTORY & YARD CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00

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			2022-23
	80J30	ACCOUNTING TECHNICIAN	2.00
Total for Appropriation PFP004 Roads & Bridges			110.00
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
	14K48	CAPITAL IMPROVEMENT 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
	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
	80A33	ADMINISTRATIVE SECRETARY	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	80E21	OFFICE ASSISTANT II	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation PFP054 Facility Services			42.00
PFP055 Utilities	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation PFP055 Utilities			1.00
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	3.00
	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	2.00
	68C23	PARK SERVICES AIDE III	1.00
	72B31	PARKS BUILDING & GROUNDS WORKER II	10.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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
	80A32	SENIOR SECRETARY	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation PFP058 Recreation Services			41.00
PFP061 Stormwater/Floodplain Mgmt	41C02	WATER RESOURCES HYDROLOGIST	1.00
	41C14	ASSOCIATE 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			4.00
PFP062 Administration	12C23	ASSISTANT DIRECTOR OF PUBLIC WORKS, FACILITIES AND PARKS	1.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	1.00
	20B10	ACCOUNTANT I	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	80J22	SENIOR ACCOUNT CLERK	3.00
Total for Appropriation PFP062 Administration			10.00
PFP063 Records Retention	70F23	STOREKEEPER	5.00
	70F81	SUPERVISING STOREKEEPER	1.00
Total for Appropriation PFP063 Records Retention			6.00
PFP064 Courier & Mail Services	70F21	COURIER	5.00
	80O22	MAILROOM CLERK	0.50
	80O23	SENIOR MAILROOM CLERK	1.00
Total for Appropriation PFP064 Courier & Mail Services			6.50
PFP065 Fleet	14C30	MANAGEMENT ANALYST II	1.00
	14E01	BUYER I	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H64	FLEET MANAGER	1.00
	20B10	ACCOUNTANT I	1.00
	43L18	COMMUNICATIONS TECHNICIAN III	1.00
	43L20	COMMUNICATIONS TECHNICIAN I	1.00
	70F10	FLEET PARTS COORDINATOR	1.00
	70F12	SENIOR FLEET PARTS COORDINATOR	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	72C20	MECHANIC I	2.00
	72C23	MECHANIC II	11.00
	72C26	MECHANIC III	2.00
	72C83	FLEET SERVICE WRITER	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
Total for Appropriation PFP065 Fleet			27.00
PFP066 Laguna Seca Rifle Range	68A30	RANGE MASTER	1.00
	68C02	RANGE AIDE	1.00
Total for Appropriation PFP066 Laguna Seca Rifle Range			2.00
PFP067 Laguna Seca	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
Total for Appropriation PFP067 Laguna Seca			7.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
PRO001 Probation	11A06	CHIEF PROBATION OFFICER	1.00
	12C35	ASSISTANT CHIEF PROBATION OFFICER	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	2.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B10	ACCOUNTANT I	2.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	60F02	PROBATION AIDE	18.50
	60F22	DEPUTY PROBATION OFFICER II	73.00
	60F23	DEPUTY PROBATION OFFICER III	25.00
	60F84	PROBATION SERVICES MANAGER	14.00
	60F85	PROBATION DIVISION MANAGER	4.00
	60F87	JUVENILE INSTITUTIONS SUPERVISOR	9.00
	60F89	JUVENILE INSTITUTIONS OFFICER II	73.00
60F90	SENIOR JUVENILE INSTITUTIONS OFFICER	13.00	

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	60I02	PROGRAM MANAGER II	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	2.00
	70K23	COOK	5.00
	70K25	SENIOR COOK	1.00
	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	16.00
	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
Total for Appropriation PRO001 Probation			296.50
PUB001 Public Defender	11A18	PUBLIC DEFENDER	1.00
	12A06	CHIEF ASSISTANT PUBLIC DEFENDER	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	12C11	ASSISTANT PUBLIC DEFENDER	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	34D40	PUBLIC DEFENDER INVESTIGATOR III	6.00
	34D78	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00
	39P31	DEPUTY PUBLIC DEFENDER IV	26.00
	39P35	CHIEF DEPUTY PUBLIC DEFENDER	4.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80B22	LEGAL SECRETARY II	9.00
	80B24	SUPERVISING LEGAL SECRETARY	1.00
	80B26	LEGAL SECRETARY III	1.00
	80E21	OFFICE ASSISTANT II	1.00
	80J21	ACCOUNT CLERK	1.00
Total for Appropriation PUB001 Public Defender			59.00
SHE001 Sheriff - Admin & Enforcement Ops	10B05	SHERIFF	1.00
	12A10	CHIEF DEPUTY SHERIFF	2.00
	12A13	UNDERSHERIFF	1.00
	14B01	PERSONNEL ANALYST	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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
	36E21	DEPUTY SHERIFF-CORRECTIONS	1.00
	43G05	DIGITAL FORENSIC INVESTIGATOR	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	50S01	FORENSIC AUTOPSY TECHNICIAN	2.00
	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
	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
Total for Appropriation SHE001 Sheriff - Admin & Enforcement Ops			209.00
SHE003 Sheriff - Corrections Operations	12A10	CHIEF DEPUTY SHERIFF	1.00
	14C31	MANAGEMENT ANALYST III	2.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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	152.00
	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			259.00
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

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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			11.00
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	2.00
	14B51	DEPARTMENTAL HR MANAGER-MERIT SYSTEMS	1.00
	14C30	MANAGEMENT ANALYST II	19.00
	14C31	MANAGEMENT ANALYST III	14.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	8.00
	14C72	ADMINISTRATIVE SERVICES MANAGER	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	5.00
	14H70	STAFF TRAINER II	12.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	5.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	1.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	2.00
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B10	ACCOUNTANT I	3.00
	20B11	ACCOUNTANT II	4.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	2.00
	20B94	FINANCE MANAGER III	1.00
	25E21	ELIGIBILITY SPECIALIST II	182.00
	25E22	ELIGIBILITY SPECIALIST III	111.00
	25E80	ELIGIBILITY SUPERVISOR	40.00
	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	92.00
	60C80	SOCIAL WORK SUPERVISOR I	7.00
	60C81	SOCIAL WORK SUPERVISOR II	19.00
	60D10	SOCIAL SERVICES AIDE I	2.00
	60D11	SOCIAL SERVICES AIDE II	65.00
	60H11	EMPLOYMENT & TRAINING WORKER II	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	60H21	EMPLOYMENT & TRAINING WORKER III	32.00
	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
	70F23	STOREKEEPER	2.00
	70F81	SUPERVISING STOREKEEPER	1.00
	70N01	OFFICE MAINTENANCE WORKER	3.00
	80A31	SECRETARY	13.00
	80A32	SENIOR SECRETARY	6.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	80.00
	80E22	OFFICE ASSISTANT III	36.00
	80E80	PRINCIPAL OFFICE ASSISTANT	10.00
	80E81	SUPERVISING OFFICE ASSISTANT I	17.00
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	4.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
Total for Appropriation SOC005 Social Services			898.00
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
TRE001 Treasurer - Tax Collector	10B06	TREASURER-TAX COLLECTOR	1.00
	12A24	ASSISTANT TREASURER-TAX COLLECTOR	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	14C47	CHIEF DEPUTY TREASURER-TAX COLLECTOR	3.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00

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			2022-23
	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

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

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
	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
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	2.00
	41E11	WATER RESOURCES ENGINEER	3.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	3.00
	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

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Appropriation	Classification	Classification Title	Adopted Budget
			2022-23
Total for Appropriation WRA006 Dam Operations			15.00
WRA012 Reclamation Ditch	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
	74C01	WATER MAINTENANCE SUPERINTENDENT	1.00
	74D85	MAINTENANCE MANAGER	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			11.00
WRA020 CSIP Operations	41E11	WATER RESOURCES ENGINEER	1.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
Total for Appropriation WRA020 CSIP Operations			2.00
WRA022 Hydro-Electric Operations	74F23	HYDROELECTRIC TECHNICIAN	1.00
Total for Appropriation WRA022 Hydro-Electric Operations			1.00
Grand Total			5,788.20