

**Board Of Supervisors
BUDGET 0110
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	2,796,748	2,456,662	2,796,748
Services and Supplies	1,163,623	434,297	1,163,623
Total Appropriations	\$ 3,960,371	\$ 2,890,959	\$ 3,960,371
<u>Revenues</u>			
Licenses, Permits & Franchises	39,580	30,610	39,580
Charges For Services	-	13,005	-
Miscellaneous Revenues	2,600	3,639	2,600
Total Revenues	\$ 42,180	\$ 47,254	\$ 42,180

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**County Administrative Office
BUDGET 0120
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	2,114,517	1,946,358	2,114,517
Services and Supplies	294,205	180,070	294,205
Total Appropriations	\$ 2,408,722	\$ 2,126,428	\$ 2,408,722
<u>Revenues</u>			
Charges For Services	-	16,819	-
Miscellaneous Revenues	-	1,342	-
Other Financing Sources	57,600	38,864	57,600
Intrafund Revenue	442,973	295,021	442,973
Total Revenues	\$ 500,573	\$ 352,046	\$ 500,573

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Lease Revenue Bonds
BUDGET 0301
Debt Service**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	3,000	2,900	3,000
Other Charges	5,494,875	5,494,875	5,494,875
Total Appropriations	\$ 5,497,875	\$ 5,497,775	\$ 5,497,875
<u>Revenues</u>			
Rev From Use of Money & Prop	-	60,263	-
Intergovernment Revenue-Other	2,085,584	2,085,584	2,085,584
Other Financing Sources	1,479,517	1,479,517	1,479,517
Total Revenues	\$ 3,565,101	\$ 3,625,363	\$ 3,565,101

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Pension Obligation Bonds
BUDGET 0302
Debt Service

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	5,000	2,200	5,000
Other Charges	31,764,052	31,721,990	31,764,052
Total Appropriations	\$ 31,769,052	\$ 31,724,190	\$ 31,769,052
<u>Revenues</u>			
Rev From Use of Money & Prop	-	48,488	-
Other Financing Sources	31,764,052	31,764,052	31,764,052
Total Revenues	\$ 31,764,052	\$ 31,812,540	\$ 31,764,052

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Aud-Cont/Treas-Tax Collector
BUDGET 0410
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	10,090,181	7,121,042	10,090,181
Services and Supplies	5,348,957	2,818,822	5,348,957
Total Appropriations	\$ 15,439,138	\$ 9,939,864	\$ 15,439,138
<u>Revenues</u>			
Taxes	417,000	229,247	417,000
Licenses, Permits & Franchises	4,245	-	4,245
Fines, Forfeitures & Penalties	1,750,190	689,783	1,750,190
Rev From Use of Money & Prop	28,000	20,435	28,000
Intergovernment Revenues - St	26,000	27,992	26,000
Charges For Services	4,170,702	2,807,474	4,170,702
Miscellaneous Revenues	139,042	187,238	139,042
Other Financing Sources	1,319,112	-	1,319,112
Intrafund Revenue	1,204,950	497,991	1,204,950
Total Revenues	\$ 9,059,241	\$ 4,460,161	\$ 9,059,241

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Discretionary Revenue
BUDGET 0415
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Taxes	275,153,726	272,352,567	275,153,726
Licenses, Permits & Franchises	4,645,000	3,932,521	4,645,000
Fines, Forfeitures & Penalties	35,000	61,493	35,000
Rev From Use of Money & Prop	2,700,000	1,419,157	2,700,000
Intergovernment Revenues - St	3,310,000	3,462,702	3,310,000
Intergovernment Rev-Federal	2,600,000	96,805	2,600,000
Charges For Services	3,312,530	3,570,418	3,312,530
Miscellaneous Revenues	10,000	15,129	10,000
Other Financing Sources	496,907	498,230	496,907
Total Revenues	\$ 292,263,163	\$ 285,409,022	\$ 292,263,163

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Assessor-Recorder
BUDGET 0420
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	11,277,859	9,492,017	11,277,859
Services and Supplies	2,627,455	1,617,933	2,627,455
Other Financing Uses	635,000	23,138	635,000
Total Appropriations	\$ 14,540,314	\$ 11,133,087	\$ 14,540,314
<u>Revenues</u>			
Charges For Services	3,218,806	3,307,696	3,218,806
Miscellaneous Revenues	325,000	222,402	325,000
Other Financing Sources	2,611,871	-	2,611,871
Total Revenues	\$ 6,155,677	\$ 3,530,097	\$ 6,155,677

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Purchasing
BUDGET 0440
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	1,301,488	1,071,894	1,301,488
Services and Supplies	158,985	82,811	158,985
Total Appropriations	\$ 1,460,473	\$ 1,154,705	\$ 1,460,473
<u>Revenues</u>			
Charges For Services	706,197	590,881	706,197
Miscellaneous Revenues	20,000	80,572	20,000
Total Revenues	\$ 726,197	\$ 671,453	\$ 726,197

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**County Counsel
BUDGET 0710
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	6,194,939	5,078,764	6,194,939
Services and Supplies	536,502	348,245	536,502
Total Appropriations	\$ 6,731,441	\$ 5,427,009	\$ 6,731,441
<u>Revenues</u>			
Charges For Services	1,468,850	654,622	1,468,850
Miscellaneous Revenues	-	153	-
Intrafund Revenue	2,488,000	1,840,473	2,488,000
Total Revenues	\$ 3,956,850	\$ 2,495,248	\$ 3,956,850

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Personnel Services
BUDGET 1010
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	3,822,717	3,188,486	3,822,717
Services and Supplies	1,708,165	674,890	1,708,165
Total Appropriations	\$ 5,530,882	\$ 3,863,376	\$ 5,530,882
<u>Revenues</u>			
Charges For Services	1,308,324	994,782	1,308,324
Miscellaneous Revenues	-	200	-
Other Financing Sources	155,165	93,225	155,165
Intrafund Revenue	1,601,129	1,236,641	1,601,129
Total Revenues	\$ 3,064,618	\$ 2,324,848	\$ 3,064,618

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Computer Services
BUDGET 1020
Criminal Justice Temp Constr

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,700,000	1,275,000	1,700,000
Total Appropriations	\$ 1,700,000	\$ 1,275,000	\$ 1,700,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,691,500	1,410,308	1,691,500
Rev From Use of Money & Prop	8,500	2,278	8,500
Total Revenues	\$ 1,700,000	\$ 1,412,586	\$ 1,700,000

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**PeopleSoft Operations
BUDGET 1030
A-C/T-TC**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,319,112	23,138	1,319,112
Total Appropriations	\$ 1,319,112	\$ 23,138	\$ 1,319,112
<u>Revenues</u>			
Taxes	-	37,995	-
Rev From Use of Money & Prop	-	94,036	-
Total Revenues	\$ -	\$ 132,031	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Disaster Claiming
BUDGET 1031
ACTTC - Disaster Claiming**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	-	-	82,000,000
Total Appropriations	\$ -	\$ -	\$ 82,000,000
<u>Revenues</u>			
Intergovernment Rev-Federal	-	-	82,000,000
Total Revenues	\$ -	\$ -	\$ 82,000,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through April 30, 2020.

**Central Warehouse/Services
BUDGET 1040
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,244,428	-	1,244,428
Total Appropriations	\$ 1,244,428	\$ -	\$ 1,244,428
<u>Revenues</u>			
Rev From Use of Money & Prop	35,000	38,482	35,000
Total Revenues	\$ 35,000	\$ 38,482	\$ 35,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SSN Truncation
BUDGET 1041
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
<u>Revenues</u>			
Rev From Use of Money & Prop	4,500	4,489	4,500
Total Revenues	\$ 4,500	\$ 4,489	\$ 4,500

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Micrographics Storage Fund
BUDGET 1042
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	95,000	-	95,000
Total Appropriations	\$ 95,000	\$ -	\$ 95,000
<u>Revenues</u>			
Rev From Use of Money & Prop	6,300	6,690	6,300
Total Revenues	\$ 6,300	\$ 6,690	\$ 6,300

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**ERDS (Electronic Recording)
BUDGET 1043
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	100,000	-	100,000
Total Appropriations	\$ 100,000	\$ -	\$ 100,000
<u>Revenues</u>			
Rev From Use of Money & Prop	8,000	9,519	8,000
Charges For Services	145,000	149,147	145,000
Total Revenues	\$ 153,000	\$ 158,666	\$ 153,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Record Documents System
BUDGET 1044
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	8,841,661	-	8,841,661
Total Appropriations	\$ 8,841,661	\$ -	\$ 8,841,661
<u>Revenues</u>			
Rev From Use of Money & Prop	151,000	167,700	151,000
Charges For Services	640,000	715,506	640,000
Total Revenues	\$ 791,000	\$ 883,206	\$ 791,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Facility Services ISF
BUDGET 1045
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	20,000	-	20,000
Total Appropriations	\$ 20,000	\$ -	\$ 20,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	1,700	2,104	1,700
Charges For Services	18,000	14,749	18,000
Total Revenues	\$ 19,700	\$ 16,854	\$ 19,700

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Vital & Hlth Statistics Fee
BUDGET 1046
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	280,000	-	280,000
Total Appropriations	\$ 280,000	\$ -	\$ 280,000
<u>Revenues</u>			
Rev From Use of Money & Prop	14,000	15,294	14,000
Charges For Services	113,000	93,254	113,000
Total Revenues	\$ 127,000	\$ 108,548	\$ 127,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SCAPAP Grant
BUDGET 1047
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	500	135	500
Total Revenues	\$ 500	\$ 135	\$ 500

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Base Recorder Fees
BUDGET 1048
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	1,881,921	1,550,076	1,881,921
Services and Supplies	1,355,956	1,091,490	1,355,956
Other Financing Uses	6,540,000	441,676	6,540,000
Capital Assets	1,000,000	83,576	1,000,000
Total Appropriations	\$ 10,777,877	\$ 3,166,818	\$ 10,777,877
<u>Revenues</u>			
Licenses, Permits & Franchises	4,500	3,990	4,500
Rev From Use of Money & Prop	-	33,365	-
Charges For Services	2,386,716	3,236,752	2,386,716
Miscellaneous Revenues	-	16,207	-
Other Financing Sources	9,386,661	-	9,386,661
Total Revenues	\$ 11,777,877	\$ 3,290,314	\$ 11,777,877

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**SSCAP
BUDGET 1049
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	750,000	-	750,000
Total Appropriations	\$ 750,000	\$ -	\$ 750,000
<u>Revenues</u>			
Rev From Use of Money & Prop	3,000	7,079	3,000
Intergovernment Revenues - St	750,000	750,000	750,000
Total Revenues	\$ 753,000	\$ 757,079	\$ 753,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**CSS Local Prudent Reserve
BUDGET 1050
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	8,200,000	-	8,200,000
Total Appropriations	\$ 8,200,000	\$ -	\$ 8,200,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

CSS
BUDGET 1051
Mental Health Services Act

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	78,606,325	40,159,991	78,606,325
Total Appropriations	\$ 78,606,325	\$ 40,159,991	\$ 78,606,325
<u>Revenues</u>			
Rev From Use of Money & Prop	-	664,223	-
Intergovernment Revenues - St	34,050,900	28,737,705	34,050,900
Other Financing Sources	8,290,000	-	8,290,000
Total Revenues	\$ 42,340,900	\$ 29,401,928	\$ 42,340,900

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**PEI
BUDGET 1052
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	25,796,415	17,972,522	25,796,415
Total Appropriations	\$ 25,796,415	\$ 17,972,522	\$ 25,796,415
<u>Revenues</u>			
Rev From Use of Money & Prop	-	205,032	-
Intergovernment Revenues - St	9,254,697	7,304,885	9,254,697
Other Financing Sources	1,500,000	-	1,500,000
Total Revenues	\$ 10,754,697	\$ 7,509,917	\$ 10,754,697

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

INN
BUDGET 1053
Mental Health Services Act

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	11,362,912	794,777	11,362,912
Total Appropriations	\$ 11,362,912	\$ 794,777	\$ 11,362,912
<u>Revenues</u>			
Rev From Use of Money & Prop	-	105,655	-
Intergovernment Revenues - St	2,495,700	1,890,638	2,495,700
Total Revenues	\$ 2,495,700	\$ 1,996,293	\$ 2,495,700

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**PEI Prudent Reserve
BUDGET 1054
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,500,000	-	1,500,000
Total Appropriations	\$ 1,500,000	\$ -	\$ 1,500,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Capital Facilities
BUDGET 1055
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	6,305,076	1,652,516	6,305,076
Total Appropriations	\$ 6,305,076	\$ 1,652,516	\$ 6,305,076
<u>Revenues</u>			
Rev From Use of Money & Prop	-	182,994	-
Intergovernment Revenues - St	304,000	-	304,000
Total Revenues	\$ 304,000	\$ 182,994	\$ 304,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Education and Training
BUDGET 1056
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	3,260,461	1,203,091	3,260,461
Total Appropriations	\$ 3,260,461	\$ 1,203,091	\$ 3,260,461
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,784	-
Intergovernment Revenues - St	2,570,240	-	2,570,240
Total Revenues	\$ 2,570,240	\$ 3,784	\$ 2,570,240

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**SMI Housing Allocation
BUDGET 1058
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	746,132	167,700	746,132
Total Appropriations	\$ 746,132	\$ 167,700	\$ 746,132
<u>Revenues</u>			
Rev From Use of Money & Prop	-	8,263	-
Intergovernment Revenues - St	13,856	-	13,856
Total Revenues	\$ 13,856	\$ 8,263	\$ 13,856

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**No Place Like Home
BUDGET 1059
Mental Health Services Act**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,377,327	-	2,377,327
Total Appropriations	\$ 2,377,327	\$ -	\$ 2,377,327
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,496	-
Intergovernment Revenues - St	2,377,327	150,000	2,377,327
Total Revenues	\$ 2,377,327	\$ 151,496	\$ 2,377,327

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Risk Management
BUDGET 1060
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	100	1	100
Total Appropriations	\$ 100	\$ 1	\$ 100
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Alcohol Abuse Ed & Prev-SB920
BUDGET 1061
Dept of Behavioral Health

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	96,102	42,875	96,102
Total Appropriations	\$ 96,102	\$ 42,875	\$ 96,102
<u>Revenues</u>			
Fines, Forfeitures & Penalties	64,690	57,937	64,690
Rev From Use of Money & Prop	-	111	-
Total Revenues	\$ 64,690	\$ 58,048	\$ 64,690

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Alcoholism Rehab-Statham Funds
BUDGET 1062
Dept of Behavioral Health

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,783,249	282,331	2,783,249
Total Appropriations	\$ 2,783,249	\$ 282,331	\$ 2,783,249
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,554,535	69,593	1,554,535
Rev From Use of Money & Prop	-	13,252	-
Total Revenues	\$ 1,554,535	\$ 82,845	\$ 1,554,535

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Alcohol Assessment
BUDGET 1063
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,267,172	-	1,267,172
Total Appropriations	\$ 1,267,172	\$ -	\$ 1,267,172
<u>Revenues</u>			
Fines, Forfeitures & Penalties	137,809	115,883	137,809
Rev From Use of Money & Prop	-	12,852	-
Total Revenues	\$ 137,809	\$ 128,734	\$ 137,809

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Drug Medi-Cal County Admin
BUDGET 1064
Assessor-Recorder**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	100	0	100
Total Appropriations	\$ 100	\$ 0	\$ 100
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

SAPT Block Grant (Federal)
BUDGET 1065
Dept of Behavioral Health

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	5,847,265	3,599,128	5,847,265
Total Appropriations	\$ 5,847,265	\$ 3,599,128	\$ 5,847,265
<u>Revenues</u>			
Rev From Use of Money & Prop	-	289	-
Intergovernment Rev-Federal	4,663,849	3,571,715	4,663,849
Total Revenues	\$ 4,663,849	\$ 3,572,003	\$ 4,663,849

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**DUI / PC 1000
BUDGET 1066
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,994,665	-	1,994,665
Total Appropriations	\$ 1,994,665	\$ -	\$ 1,994,665
<u>Revenues</u>			
Rev From Use of Money & Prop	-	21,008	-
Intergovernment Revenues - St	174,342	-	174,342
Miscellaneous Revenues	-	104,917	-
Total Revenues	\$ 174,342	\$ 125,925	\$ 174,342

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Restricted-SubAbuseLocalAssist
BUDGET 1067
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	808,147	-	808,147
Total Appropriations	\$ 808,147	\$ -	\$ 808,147
<u>Revenues</u>			
Rev From Use of Money & Prop	-	8,973	-
Intergovernment Revenues - St	12,894	-	12,894
Total Revenues	\$ 12,894	\$ 8,973	\$ 12,894

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SB 82 Prog Funding- Sub Abuse
BUDGET 1068
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	460,918	-	460,918
Total Appropriations	\$ 460,918	\$ -	\$ 460,918
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,086	-
Intergovernment Revenues - St	10,139	-	10,139
Total Revenues	\$ 10,139	\$ 5,086	\$ 10,139

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SD & EPSDT Advance
BUDGET 1069
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	4,494,389	4,494,389	4,494,389
Total Appropriations	\$ 4,494,389	\$ 4,494,389	\$ 4,494,389
<u>Revenues</u>			
Rev From Use of Money & Prop	-	176,560	-
Intergovernment Revenues - St	3,769,939	-	3,769,939
Intergovernment Rev-Federal	-	711,510	-
Charges For Services	-	3,840,391	-
Total Revenues	\$ 3,769,939	\$ 4,728,461	\$ 3,769,939

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SB 82 Rural Triage
BUDGET 1070
Dept of Behavioral Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	376,200	-	376,200
Total Appropriations	\$ 376,200	\$ -	\$ 376,200
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,129	-
Intergovernment Revenues - St	42,247	-	42,247
Total Revenues	\$ 42,247	\$ 3,129	\$ 42,247

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Communications
BUDGET 1080
County Clerk-Registrar**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	25,000	-	25,000
Total Appropriations	\$ 25,000	\$ -	\$ 25,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	14,905	-
Charges For Services	25,000	-	25,000
Total Revenues	\$ 25,000	\$ 14,905	\$ 25,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Vital & Health Stat Fee
BUDGET 1081
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	96	-
Charges For Services	4,000	3,970	4,000
Total Revenues	\$ 4,000	\$ 4,066	\$ 4,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Admin & EDP Rev
BUDGET 1090
Child Support Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	29,541,913	22,825,393	29,541,913
Total Appropriations	\$ 29,541,913	\$ 22,825,393	\$ 29,541,913
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	28,248	20,000
Intergovernment Revenues - St	10,037,450	7,759,234	10,037,450
Intergovernment Rev-Federal	19,484,463	15,062,040	19,484,463
Total Revenues	\$ 29,541,913	\$ 22,849,522	\$ 29,541,913

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Proposition 64 Trust
BUDGET 1100
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,723,375	721,235	1,723,375
Total Appropriations	\$ 1,723,375	\$ 721,235	\$ 1,723,375
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,757	-
Charges For Services	1,000,000	-	1,000,000
Total Revenues	\$ 1,000,000	\$ 7,757	\$ 1,000,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Disab. & Healthcare InsFraud
BUDGET 1102
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	141,500	158,212	241,865
Total Appropriations	\$ 141,500	\$ 158,212	\$ 241,865
<u>Revenues</u>			
Rev From Use of Money & Prop	-	784	-
Intergovernment Revenues - St	141,500	190,551	241,865
Total Revenues	\$ 141,500	\$ 191,335	\$ 241,865

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**RE Fraud Fund
BUDGET 1103
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,058,179	525,428	1,058,179
Total Appropriations	\$ 1,058,179	\$ 525,428	\$ 1,058,179
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10,956	-
Charges For Services	725,000	828,359	725,000
Total Revenues	\$ 725,000	\$ 839,315	\$ 725,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**DOI Auto Ins Fraud Program
BUDGET 1104
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	410,608	564,208	742,113
Total Appropriations	\$ 410,608	\$ 564,208	\$ 742,113
<u>Revenues</u>			
Rev From Use of Money & Prop	-	327	-
Intergovernment Revenues - St	410,608	232,321	742,113
Total Revenues	\$ 410,608	\$ 232,648	\$ 742,113

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**DOI Workers Comp Fraud Prog
BUDGET 1107
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,275,026	819,130	1,714,738
Total Appropriations	\$ 1,275,026	\$ 819,130	\$ 1,714,738
<u>Revenues</u>			
Rev From Use of Money & Prop	-	645	-
Intergovernment Revenues - St	1,275,026	472,381	1,714,738
Total Revenues	\$ 1,275,026	\$ 473,026	\$ 1,714,738

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**ID Theft Fund
BUDGET 1108
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,200,000	835,432	1,200,000
Total Appropriations	\$ 1,200,000	\$ 835,432	\$ 1,200,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	4,770	-
Miscellaneous Revenues	1,200,000	1,200,000	1,200,000
Total Revenues	\$ 1,200,000	\$ 1,204,770	\$ 1,200,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Federal Asset Forfeiture
BUDGET 1111
District Attorney**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	50,000	46,734	50,000
Total Appropriations	\$ 50,000	\$ 46,734	\$ 50,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	14,951	-
Total Revenues	\$ -	\$ 14,951	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Welfare Advnce Fund
BUDGET 1120
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	395,058,855	333,921,704	415,161,594
Total Appropriations	\$ 395,058,855	\$ 333,921,704	\$ 415,161,594
<u>Revenues</u>			
Rev From Use of Money & Prop	-	262,991	-
Intergovernment Revenues - St	118,631,157	100,245,937	131,847,555
Intergovernment Rev-Federal	276,427,698	214,342,185	283,314,039
Total Revenues	\$ 395,058,855	\$ 314,851,113	\$ 415,161,594

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Childrens Fund
BUDGET 1121
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	263,507	177,116	263,507
Total Appropriations	\$ 263,507	\$ 177,116	\$ 263,507
<u>Revenues</u>			
Rev From Use of Money & Prop	558	141	558
Intergovernment Revenues - St	26,545	-	26,545
Intergovernment Rev-Federal	42,992	41,343	42,992
Charges For Services	193,412	103,777	193,412
Other Financing Sources	-	29,408	-
Total Revenues	\$ 263,507	\$ 174,670	\$ 263,507

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Domestic Violence
BUDGET 1123
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	169,150	128,640	169,150
Total Appropriations	\$ 169,150	\$ 128,640	\$ 169,150
<u>Revenues</u>			
Fines, Forfeitures & Penalties	164	68	164
Rev From Use of Money & Prop	517	272	517
Charges For Services	145,330	104,538	145,330
Miscellaneous Revenues	23,139	16,616	23,139
Total Revenues	\$ 169,150	\$ 121,495	\$ 169,150

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Children's Direct Donations
BUDGET 1124
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	500	-	500
Total Appropriations	\$ 500	\$ -	\$ 500
<u>Revenues</u>			
Rev From Use of Money & Prop	500	21	500
Total Revenues	\$ 500	\$ 21	\$ 500

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Veterans Service Office Funds
BUDGET 1125
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	122,317	-	122,317
Total Appropriations	\$ 122,317	\$ -	\$ 122,317
<u>Revenues</u>			
Rev From Use of Money & Prop	4,620	4,730	4,620
Intergovernment Revenues - St	49,000	36,750	49,000
Total Revenues	\$ 53,620	\$ 41,480	\$ 53,620

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SB 163 Project Fund
BUDGET 1128
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	5,008,126	4,324,042	7,002,353
Total Appropriations	\$ 5,008,126	\$ 4,324,042	\$ 7,002,353
<u>Revenues</u>			
Rev From Use of Money & Prop	268,572	188,343	268,572
Miscellaneous Revenues	5,788,068	6,201,973	7,782,295
Total Revenues	\$ 6,056,640	\$ 6,390,316	\$ 8,050,867

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**WSJF-CC25
BUDGET 1129
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	49,000	16,777	49,000
Total Appropriations	\$ 49,000	\$ 16,777	\$ 49,000
<u>Revenues</u>			
Rev From Use of Money & Prop	670	548	670
Total Revenues	\$ 670	\$ 548	\$ 670

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**SB163-AAP
BUDGET 1130
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	150,000	40,905	150,000
Total Appropriations	\$ 150,000	\$ 40,905	\$ 150,000
<u>Revenues</u>			
Rev From Use of Money & Prop	135,552	83,030	135,552
Miscellaneous Revenues	554,304	221,715	554,304
Total Revenues	\$ 689,856	\$ 304,744	\$ 689,856

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Intensive Services Foster Care
BUDGET 1131
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	477,852	243,582	477,852
Total Appropriations	\$ 477,852	\$ 243,582	\$ 477,852
<u>Revenues</u>			
Rev From Use of Money & Prop	720	4,613	720
Miscellaneous Revenues	464,400	702,914	464,400
Total Revenues	\$ 465,120	\$ 707,527	\$ 465,120

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Homeless Services
BUDGET 1132
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	3,479,088	2,374,500	3,479,088
Total Appropriations	\$ 3,479,088	\$ 2,374,500	\$ 3,479,088
<u>Revenues</u>			
Rev From Use of Money & Prop	59,481	105,560	59,481
Total Revenues	\$ 59,481	\$ 105,560	\$ 59,481

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Housing and Disability Advocac
BUDGET 1133
Social Services

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	129,250	-	129,250
Total Appropriations	\$ 129,250	\$ -	\$ 129,250
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5	-
Miscellaneous Revenues	129,250	1,884	129,250
Total Revenues	\$ 129,250	\$ 1,889	\$ 129,250

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**California Census 2020
BUDGET 1134
Social Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,027,244	368,102	1,027,244
Total Appropriations	\$ 1,027,244	\$ 368,102	\$ 1,027,244
<u>Revenues</u>			
Rev From Use of Money & Prop	10,710	5,408	10,710
Intergovernment Rev-Federal	892,523	941,029	892,523
Total Revenues	\$ 903,233	\$ 946,437	\$ 903,233

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Victims Emergency
BUDGET 1140
Probation**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	3,000	-	3,000
Total Appropriations	\$ 3,000	\$ -	\$ 3,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	92	-
Miscellaneous Revenues	3,000	977	3,000
Total Revenues	\$ 3,000	\$ 1,069	\$ 3,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Domestic Violence Prevent
BUDGET 1141
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	100	-
Rev From Use of Money & Prop	-	61	-
Intergovernment Revenues - St	375	-	375
Total Revenues	\$ 375	\$ 161	\$ 375

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Federal Asset Forfeiture
BUDGET 1142
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	281	-
Intergovernment Rev-Federal	5,000	-	5,000
Total Revenues	\$ 5,000	\$ 281	\$ 5,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Juvenile Special Deposit
BUDGET 1143
Probation**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	85,984	46,795	85,984
Total Appropriations	\$ 85,984	\$ 46,795	\$ 85,984
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,612	-
Miscellaneous Revenues	94,882	49,334	94,882
Total Revenues	\$ 94,882	\$ 50,946	\$ 94,882

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Second Strike PRCS Funds
BUDGET 1144
Probation**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	386,004	282,805	386,004
Total Appropriations	\$ 386,004	\$ 282,805	\$ 386,004
<u>Revenues</u>			
Rev From Use of Money & Prop	-	43,951	-
Intergovernment Revenues - St	758,000	758,500	758,000
Total Revenues	\$ 758,000	\$ 802,451	\$ 758,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

A-C/T-TC - Property Tax Collec
BUDGET 1150
Public Health

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	145,768	41,737	145,768
Total Appropriations	\$ 145,768	\$ 41,737	\$ 145,768
<u>Revenues</u>			
Licenses, Permits & Franchises	8,056	-	8,056
Rev From Use of Money & Prop	4,257	2,612	4,257
Miscellaneous Revenues	80,599	-	80,599
Other Financing Sources	-	62,069	-
Total Revenues	\$ 92,912	\$ 64,681	\$ 92,912

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Contingency Fines & Penalties
BUDGET 1151
Public Health

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,653,000	-	1,653,000
Total Appropriations	\$ 1,653,000	\$ -	\$ 1,653,000
<u>Revenues</u>			
Rev From Use of Money & Prop	15,800	19,315	15,800
Miscellaneous Revenues	30,960	50,420	30,960
Total Revenues	\$ 46,760	\$ 69,735	\$ 46,760

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Health Special Deposit Fund
BUDGET 1152
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,498,352	47,034	2,498,352
Total Appropriations	\$ 2,498,352	\$ 47,034	\$ 2,498,352
<u>Revenues</u>			
Rev From Use of Money & Prop	46,056	27,030	46,056
Charges For Services	45,000	40,639	45,000
Miscellaneous Revenues	597,623	575	597,623
Total Revenues	\$ 688,679	\$ 68,244	\$ 688,679

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Tobacco Prevention
BUDGET 1153
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,265	3,478	3,265
Intergovernment Revenues - St	150,000	112,500	150,000
Total Revenues	\$ 153,265	\$ 115,978	\$ 153,265

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Environmental Health Soft Serv
BUDGET 1154
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	134,438	73,425	134,438
Total Appropriations	\$ 134,438	\$ 73,425	\$ 134,438
<u>Revenues</u>			
Rev From Use of Money & Prop	292	240	292
Charges For Services	134,438	70,176	134,438
Miscellaneous Revenues	-	325	-
Total Revenues	\$ 134,730	\$ 70,740	\$ 134,730

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Dairy Surcharge
BUDGET 1155
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	233,289	104,552	233,289
Total Appropriations	\$ 233,289	\$ 104,552	\$ 233,289
<u>Revenues</u>			
Rev From Use of Money & Prop	1,487	721	1,487
Charges For Services	233,289	124,686	233,289
Total Revenues	\$ 234,776	\$ 125,407	\$ 234,776

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Integrated Waste Management
BUDGET 1156
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	28,358	-	28,358
Total Appropriations	\$ 28,358	\$ -	\$ 28,358
<u>Revenues</u>			
Rev From Use of Money & Prop	117	30	117
Intergovernment Revenues - St	28,358	-	28,358
Total Revenues	\$ 28,475	\$ 30	\$ 28,475

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Environmental Health Surcharge
BUDGET 1157
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	310,201	218,629	340,201
Total Appropriations	\$ 310,201	\$ 218,629	\$ 340,201
<u>Revenues</u>			
Rev From Use of Money & Prop	1,293	870	1,293
Charges For Services	310,201	206,976	340,201
Total Revenues	\$ 311,494	\$ 207,846	\$ 341,494

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Solid Waste Enforcement Tippin
BUDGET 1158
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	404,338	-	404,338
Total Appropriations	\$ 404,338	\$ -	\$ 404,338
<u>Revenues</u>			
Rev From Use of Money & Prop	38,564	23,215	38,564
Charges For Services	498,283	429,843	498,283
Total Revenues	\$ 536,847	\$ 453,058	\$ 536,847

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Local Public Health Preparedne
BUDGET 1159
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,299,777	-	2,437,491
Total Appropriations	\$ 1,299,777	\$ -	\$ 2,437,491
<u>Revenues</u>			
Rev From Use of Money & Prop	3,198	1,676	3,198
Intergovernment Revenues - St	-	35,889	-
Intergovernment Rev-Federal	1,299,777	1,402,979	2,437,491
Total Revenues	\$ 1,302,975	\$ 1,440,544	\$ 2,440,689

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Hospital Preparedness Program
BUDGET 1160
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	701,454	217,874	919,328
Total Appropriations	\$ 701,454	\$ 217,874	\$ 919,328
<u>Revenues</u>			
Rev From Use of Money & Prop	1,586	927	1,586
Intergovernment Rev-Federal	701,454	92,838	701,454
Total Revenues	\$ 703,040	\$ 93,765	\$ 703,040

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Aids Education PC 1463-23
BUDGET 1161
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	45	27	45
Rev From Use of Money & Prop	2,114	1,170	2,114
Total Revenues	\$ 2,159	\$ 1,197	\$ 2,159

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Certified Unified Program Agen
BUDGET 1162
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	221,795	22,389	221,795
Total Appropriations	\$ 221,795	\$ 22,389	\$ 221,795
<u>Revenues</u>			
Rev From Use of Money & Prop	17,199	5,683	17,199
Miscellaneous Revenues	34,505	10,225	34,505
Total Revenues	\$ 51,704	\$ 15,908	\$ 51,704

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Child Restraint
BUDGET 1163
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	99,600	17,659	99,600
Total Appropriations	\$ 99,600	\$ 17,659	\$ 99,600
<u>Revenues</u>			
Fines, Forfeitures & Penalties	99,600	16,141	99,600
Rev From Use of Money & Prop	700	66	700
Total Revenues	\$ 100,300	\$ 16,207	\$ 100,300

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Tobacco Prop 56
BUDGET 1164
Public Health**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,340,184	443,127	1,340,184
Total Appropriations	\$ 1,340,184	\$ 443,127	\$ 1,340,184
<u>Revenues</u>			
Rev From Use of Money & Prop	13,318	3,433	13,318
Intergovernment Revenues - St	1,340,184	710,130	1,340,184
Total Revenues	\$ 1,353,502	\$ 713,563	\$ 1,353,502

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**NEWHA Program
BUDGET 1179
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	156,364	65,078	156,364
Total Appropriations	\$ 156,364	\$ 65,078	\$ 156,364
<u>Revenues</u>			
Rev From Use of Money & Prop	-	2,701	-
Miscellaneous Revenues	-	399,141	-
Total Revenues	\$ -	\$ 401,842	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Used Oil Recycling Block Grant
BUDGET 1180
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,204	-	1,204
Total Appropriations	\$ 1,204	\$ -	\$ 1,204
<u>Revenues</u>			
Rev From Use of Money & Prop	-	14,817	-
Total Revenues	\$ -	\$ 14,817	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Used Oil Recycling Contract Re
BUDGET 1181
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	5,500	-	5,500
Total Appropriations	\$ 5,500	\$ -	\$ 5,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	816	-
Total Revenues	\$ -	\$ 816	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Special Studies Deposit (P&RM
BUDGET 1186
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	898,016	513,103	998,016
Total Appropriations	\$ 898,016	\$ 513,103	\$ 998,016
<u>Revenues</u>			
Rev From Use of Money & Prop	-	23,171	-
Total Revenues	\$ -	\$ 23,171	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Water Management and Planning
BUDGET 1187
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	7,500	-	7,500
Total Appropriations	\$ 7,500	\$ -	\$ 7,500
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	172	-
Total Revenues	\$ -	\$ 172	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Administrative Fines-Code Enfo
BUDGET 1188
Public Works & Planning

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	50,000	16,554	50,000
Total Appropriations	\$ 50,000	\$ 16,554	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	1,558	-
Rev From Use of Money & Prop	-	3,778	-
Total Revenues	\$ -	\$ 5,337	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**County Parks Donations
BUDGET 1191
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	100,000	50,000	100,000
Total Appropriations	\$ 100,000	\$ 50,000	\$ 100,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	4,950	-
Total Revenues	\$ -	\$ 4,950	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Lao Hmong American War Memoria
BUDGET 1192
Public Works & Planning**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,000	-	1,000
Total Appropriations	\$ 1,000	\$ -	\$ 1,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	432	-
Total Revenues	\$ -	\$ 432	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Home Investment
BUDGET 1202
Community Development**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1,731,366	1,399,616	1,731,366
Total Appropriations	\$ 1,731,366	\$ 1,399,616	\$ 1,731,366
<u>Revenues</u>			
Rev From Use of Money & Prop	-	18,138	-
Miscellaneous Revenues	1,731,366	716,616	1,731,366
Total Revenues	\$ 1,731,366	\$ 734,754	\$ 1,731,366

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Housing Preservation Grant
BUDGET 1203
Community Development**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	600	220	600
Total Appropriations	\$ 600	\$ 220	\$ 600
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,038	-
Miscellaneous Revenues	-	30,030	-
Total Revenues	\$ -	\$ 35,068	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**CaiHome Reuse Account
BUDGET 1204
Community Development**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,000	1,414	452,000
Total Appropriations	\$ 2,000	\$ 1,414	\$ 452,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	5,119	-
Miscellaneous Revenues	-	93,703	-
Total Revenues	\$ -	\$ 98,822	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Neighborhood Stabilization
BUDGET 1205
Community Development**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	10,100	2,432	10,100
Total Appropriations	\$ 10,100	\$ 2,432	\$ 10,100
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,838	-
Miscellaneous Revenues	-	26,229	-
Total Revenues	\$ -	\$ 30,067	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Friant/Nrth Frk Trfc Sgnl
BUDGET 1301
Public Facilities Fees

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,160	-	2,160
Total Appropriations	\$ 2,160	\$ -	\$ 2,160
<u>Revenues</u>			
Rev From Use of Money & Prop	-	44	-
Total Revenues	\$ -	\$ 44	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Frnt/WillowToNorthFork Rd
BUDGET 1304
Public Facilities Fees**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	68,026	-	68,026
Total Appropriations	\$ 68,026	\$ -	\$ 68,026
<u>Revenues</u>			
Rev From Use of Money & Prop	-	984	-
Total Revenues	\$ -	\$ 984	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Friant/CrrEntrnceToWillow
BUDGET 1305
Public Facilities Fees

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	46,287	-	46,287
Total Appropriations	\$ 46,287	\$ -	\$ 46,287
<u>Revenues</u>			
Rev From Use of Money & Prop	-	617	-
Total Revenues	\$ -	\$ 617	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Dewolf/Shaw Intersection
BUDGET 1310
Public Facilities Fees**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	39,014	-	39,014
Total Appropriations	\$ 39,014	\$ -	\$ 39,014
<u>Revenues</u>			
Rev From Use of Money & Prop	-	465	-
Total Revenues	\$ -	\$ 465	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Friant Road Buggto North Fork
BUDGET 1351
Public Facilities Fees**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	17,306	-	17,306
Total Appropriations	\$ 17,306	\$ -	\$ 17,306
<u>Revenues</u>			
Rev From Use of Money & Prop	-	307	-
Total Revenues	\$ -	\$ 307	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Central Bethelto Academy
BUDGET 1356
Public Facilities Fees

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Other Financing Uses	196,389	-	196,389
Total Appropriations	\$ 196,389	\$ -	\$ 196,389
<u>Revenues</u>			
Rev From Use of Money & Prop	-	2,331	-
Total Revenues	\$ -	\$ 2,331	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Central Academyto Newmark
BUDGET 1357
Public Facilities Fees**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	147,621	-	147,621
Total Appropriations	\$ 147,621	\$ -	\$ 147,621
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,752	-
Total Revenues	\$ -	\$ 1,752	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Central SR99 SBOff Ramp
BUDGET 1360
Public Facilities Fees**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Other Financing Uses	1,925	-	1,925
Total Appropriations	\$ 1,925	\$ -	\$ 1,925
	<hr/>	<hr/>	<hr/>
<u>Revenues</u>			
Rev From Use of Money & Prop	-	23	-
Total Revenues	\$ -	\$ 23	\$ -
	<hr/>	<hr/>	<hr/>

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Friant/MillbrookTrfcSgnal
BUDGET 1363
Public Facilities Fees

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	1	-	1
Total Appropriations	\$ 1	\$ -	\$ 1
<u>Revenues</u>			
Rev From Use of Money & Prop	-	0	-
Total Revenues	\$ -	\$ 0	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Standards and Training for Cor
BUDGET 1452
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	250,207	62,270	250,207
Total Appropriations	\$ 250,207	\$ 62,270	\$ 250,207
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(150)	-
Intergovernment Revenues - St	249,628	327,311	249,628
Total Revenues	\$ 249,628	\$ 327,162	\$ 249,628

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Debtor Assessment Fee
BUDGET 1454
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	395,234	62,719	395,234
Total Appropriations	\$ 395,234	\$ 62,719	\$ 395,234
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,859	-
Charges For Services	395,234	175,752	395,234
Total Revenues	\$ 395,234	\$ 177,610	\$ 395,234

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Civil Automation
BUDGET 1455
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	137,743	95,490	137,743
Total Appropriations	\$ 137,743	\$ 95,490	\$ 137,743
<u>Revenues</u>			
Rev From Use of Money & Prop	-	17,671	-
Charges For Services	137,743	167,593	137,743
Total Revenues	\$ 137,743	\$ 185,264	\$ 137,743

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Local Law Enforcement Block Gr
BUDGET 1456
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	124,158	62,045	124,158
Total Appropriations	\$ 124,158	\$ 62,045	\$ 124,158
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,032	-
Intergovernment Rev-Federal	71,622	-	71,622
Total Revenues	\$ 71,622	\$ 1,032	\$ 71,622

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Search and Rescue
BUDGET 1457
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	80,000	29,038	80,000
Total Appropriations	\$ 80,000	\$ 29,038	\$ 80,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	13,112	-
Intergovernment Rev-Federal	80,000	-	80,000
Total Revenues	\$ 80,000	\$ 13,112	\$ 80,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Federal Asset Forfeiture
BUDGET 1459
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	49,976	18,283	49,976
Total Appropriations	\$ 49,976	\$ 18,283	\$ 49,976
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	9,860	-
Rev From Use of Money & Prop	-	10,392	-
Total Revenues	\$ -	\$ 20,252	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Fresno Meth Task Force HIDTA A
BUDGET 1462
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	25,000	-	25,000
Total Appropriations	\$ 25,000	\$ -	\$ 25,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	790	-
Total Revenues	\$ -	\$ 790	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Indigent Burial
BUDGET 1465
Sheriff-Coroner**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	30,000	16,940	30,000
Total Appropriations	\$ 30,000	\$ 16,940	\$ 30,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,699	-
Other Financing Sources	-	11,064	-
Total Revenues	\$ -	\$ 12,763	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Federal Asset Forf Treas
BUDGET 1466
Sheriff-Coroner

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Other Financing Uses	1,635,252	1,631,935	1,665,252
Total Appropriations	\$ 1,635,252	\$ 1,631,935	\$ 1,665,252
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	156,888	-
Rev From Use of Money & Prop	-	29,334	-
Total Revenues	\$ -	\$ 186,222	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

HIDTA Asset Forf Treas
BUDGET 1467
Sheriff-Coroner

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	-	-	300,000
Total Appropriations	\$ -	\$ -	\$ 300,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	348,346	-
Rev From Use of Money & Prop	-	911	-
Total Revenues	\$ -	\$ 349,257	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Inmate Welfare
BUDGET 1500
Inmate Welfare Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	4,374,215	2,907,995	4,393,215
Total Appropriations	\$ 4,374,215	\$ 2,907,995	\$ 4,393,215
<u>Revenues</u>			
Rev From Use of Money & Prop	-	114,547	-
Charges For Services	4,096,697	3,554,254	4,096,697
Total Revenues	\$ 4,096,697	\$ 3,668,800	\$ 4,096,697

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Interest and Misc Expenditures
BUDGET 2540
General Fund

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	8,952,613	3,237,560	8,952,613
Other Charges	2,801,406	2,663,592	2,801,406
Other Financing Uses	22,747,302	20,578,494	22,747,302
Total Appropriations	\$ 34,501,321	\$ 26,479,646	\$ 34,501,321
<u>Revenues</u>			
Fines, Forfeitures & Penalties	500,000	500,000	500,000
Miscellaneous Revenues	152,760	1,943,830	152,760
Total Revenues	\$ 652,760	\$ 2,443,830	\$ 652,760

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Court Ancillary Services
BUDGET 2838
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	1,964,969	1,392,260	1,964,969
Other Charges	15,624,768	15,474,204	15,624,768
Total Appropriations	\$ 17,589,737	\$ 16,866,463	\$ 17,589,737
<u>Revenues</u>			
Fines, Forfeitures & Penalties	2,645,222	1,995,798	2,645,222
Charges For Services	2,412,012	2,266,974	2,412,012
Total Revenues	\$ 5,057,234	\$ 4,262,772	\$ 5,057,234

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**County Clerk-Elections
BUDGET 2850
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	3,977,061	3,325,079	3,977,061
Services and Supplies	9,292,970	7,070,311	11,912,038
Other Charges	64,823	43,552	64,823
Total Appropriations	\$ 13,334,854	\$ 10,438,942	\$ 15,953,922
<u>Revenues</u>			
Licenses, Permits & Franchises	150,000	124,111	150,000
Intergovernment Rev-Federal	7,045,184	2,923,353	8,903,341
Charges For Services	1,456,517	849,974	1,456,517
Miscellaneous Revenues	31,500	13,245	31,500
Other Financing Sources	25,000	-	25,000
Intrafund Revenue	304,823	220,921	304,823
Total Revenues	\$ 9,013,024	\$ 4,131,604	\$ 10,871,181

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**District Attorney
BUDGET 2860
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	33,692,099	29,717,729	33,865,884
Services and Supplies	4,769,967	3,751,490	4,779,849
Capital Assets	225,000	-	225,000
Total Appropriations	\$ 38,687,066	\$ 33,469,219	\$ 38,870,733
<u>Revenues</u>			
Intergovernment Revenues - St	8,796,086	5,848,730	8,796,086
Intergovernment Rev-Federal	202,545	190,808	386,212
Charges For Services	103,400	102,664	103,400
Miscellaneous Revenues	55,500	25,959	55,500
Other Financing Sources	2,891,453	2,157,757	2,891,453
Intrafund Revenue	456,117	246,959	456,117
Total Revenues	\$ 12,505,101	\$ 8,572,878	\$ 12,688,768

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 2861
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	833,843	610,422	833,843
Total Appropriations	\$ 833,843	\$ 610,422	\$ 833,843
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,301	-
Intergovernment Revenues - St	780,000	768,535	780,000
Total Revenues	\$ 780,000	\$ 773,836	\$ 780,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**District Attorney-Grants
BUDGET 2862
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	9,338,334	7,142,295	10,309,133
Services and Supplies	1,211,469	1,013,026	1,410,646
Other Charges	193,335	46,150	203,349
Other Financing Uses	25,000	19,992	25,000
Total Appropriations	\$ 10,768,138	\$ 8,221,463	\$ 11,948,128
<u>Revenues</u>			
Intergovernment Revenues - St	63,596	57,402	63,596
Intergovernment Rev-Federal	377,010	297,181	502,010
Charges For Services	-	2,095	-
Miscellaneous Revenues	-	200	-
Other Financing Sources	6,194,836	3,126,010	7,066,418
Intrafund Revenue	2,437,039	1,372,611	2,620,447
Total Revenues	\$ 9,072,481	\$ 4,855,499	\$ 10,252,471

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 2866
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	459,000	343,331	459,000
Total Appropriations	\$ 459,000	\$ 343,331	\$ 459,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	15,797	-
Intergovernment Revenues - St	536,056	410,581	536,056
Total Revenues	\$ 536,056	\$ 426,379	\$ 536,056

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 2867
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	400,000	400,000	400,000
Total Appropriations	\$ 400,000	\$ 400,000	\$ 400,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,421	-
Intergovernment Revenues - St	400,000	281,324	400,000
Total Revenues	\$ 400,000	\$ 286,746	\$ 400,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Grand Jury
BUDGET 2870
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	65,000	56,420	65,000
Total Appropriations	\$ 65,000	\$ 56,420	\$ 65,000
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Alternate Indigent Defense
BUDGET 2875
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	5,886,454	5,832,858	6,536,454
Total Appropriations	\$ 5,886,454	\$ 5,832,858	\$ 6,536,454
<u>Revenues</u>			
Fines, Forfeitures & Penalties	343,400	-	343,400
Charges For Services	-	1,594	-
Other Financing Sources	-	257,550	-
Total Revenues	\$ 343,400	\$ 259,144	\$ 343,400

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Public Defender
BUDGET 2880
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	20,745,290	16,364,812	20,717,015
Services and Supplies	2,434,372	2,058,489	2,747,615
Other Financing Uses	66,000	59,975	66,000
Total Appropriations	\$ 23,245,662	\$ 18,483,276	\$ 23,530,630
<u>Revenues</u>			
Intergovernment Revenues - St	360,000	201,616	360,000
Intergovernment Revenue-Other	-	15,239	149,413
Charges For Services	205,000	137,909	208,000
Other Financing Sources	2,951,508	2,205,852	3,084,063
Intrafund Revenue	430,497	223,848	430,497
Total Revenues	\$ 3,947,005	\$ 2,784,464	\$ 4,231,973

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 2881
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	500,000	489,283	500,000
Total Appropriations	\$ 500,000	\$ 489,283	\$ 500,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	9,198	-
Intergovernment Revenues - St	439,860	410,582	439,860
Total Revenues	\$ 439,860	\$ 419,780	\$ 439,860

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Sheriff
BUDGET 3111
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	194,408,263	173,932,426	197,320,088
Services and Supplies	59,514,657	56,929,531	59,782,621
Other Charges	45,900	38,599	45,900
Total Appropriations	\$ 253,968,820	\$ 230,900,556	\$ 257,148,609
<u>Revenues</u>			
Licenses, Permits & Franchises	243,857	213,492	243,857
Rev From Use of Money & Prop	-	788	-
Intergovernment Revenues - St	50,979,877	34,772,215	51,576,902
Intergovernment Rev-Federal	2,152,618	1,623,799	2,377,128
Intergovernment Revenue-Other	165,150	150,061	165,150
Charges For Services	9,947,991	11,569,353	12,547,991
Miscellaneous Revenues	466,334	296,845	503,834
Other Financing Sources	72,203,383	53,236,095	72,739,364
Intrafund Revenue	325,756	341,301	325,756
Total Revenues	\$ 136,484,966	\$ 102,203,948	\$ 140,479,982

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3117
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	19,504,218	13,430,822	19,504,218
Total Appropriations	\$ 19,504,218	\$ 13,430,822	\$ 19,504,218
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(13,547)	-
Intergovernment Revenues - St	19,504,218	13,733,096	19,504,218
Total Revenues	\$ 19,504,218	\$ 13,719,549	\$ 19,504,218

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3118
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,890,500	2,100,902	2,890,500
Total Appropriations	\$ 2,890,500	\$ 2,100,902	\$ 2,890,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(2,317)	-
Intergovernment Revenues - St	2,890,500	2,103,219	2,890,500
Total Revenues	\$ 2,890,500	\$ 2,100,902	\$ 2,890,500

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3119
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	907,500	823,648	907,500
Total Appropriations	\$ 907,500	\$ 823,648	\$ 907,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(0)	-
Intergovernment Revenues - St	907,500	547,393	907,500
Total Revenues	\$ 907,500	\$ 547,393	\$ 907,500

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Intergovernment Revenues - St
BUDGET 3430
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	35,158,775	29,366,128	36,747,325
Services and Supplies	15,822,078	11,287,129	16,543,213
Other Charges	936,000	657,658	936,000
Total Appropriations	\$ 51,916,853	\$ 41,310,915	\$ 54,226,538
<u>Revenues</u>			
Fines, Forfeitures & Penalties	725,000	494,144	725,000
Intergovernment Revenues - St	9,808,098	14,542,548	9,862,098
Charges For Services	969,784	614,444	988,534
Miscellaneous Revenues	-	4,310	-
Other Financing Sources	27,807,693	16,866,709	30,044,628
Intrafund Revenue	149,475	-	149,475
Total Revenues	\$ 39,460,050	\$ 32,522,155	\$ 41,769,735

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Probation - Grants
BUDGET 3432
General Fund

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	3,033,080	2,481,171	3,105,070
Services and Supplies	1,062,323	553,954	1,698,937
Total Appropriations	\$ 4,095,403	\$ 3,035,125	\$ 4,804,007
<u>Revenues</u>			
Intergovernment Revenues - St	157,610	84,993	866,214
Intergovernment Rev-Federal	3,109,443	1,272,451	3,109,443
Miscellaneous Revenues	-	10	-
Other Financing Sources	356,123	86,858	356,123
Intrafund Revenue	295,156	206,981	295,156
Total Revenues	\$ 3,918,332	\$ 1,651,294	\$ 4,626,936

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3433
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	7,173,627	5,380,221	7,173,627
Total Appropriations	\$ 7,173,627	\$ 5,380,221	\$ 7,173,627
<u>Revenues</u>			
Rev From Use of Money & Prop	-	169,833	-
Intergovernment Revenues - St	6,152,055	5,857,341	6,152,055
Total Revenues	\$ 6,152,055	\$ 6,027,174	\$ 6,152,055

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3434
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	6,147,066	4,320,022	6,147,066
Total Appropriations	\$ 6,147,066	\$ 4,320,022	\$ 6,147,066
<u>Revenues</u>			
Rev From Use of Money & Prop	-	82,901	-
Intergovernment Revenues - St	5,178,910	3,914,168	5,178,910
Total Revenues	\$ 5,178,910	\$ 3,997,070	\$ 5,178,910

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3435
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	194,965	98,450	194,965
Total Appropriations	\$ 194,965	\$ 98,450	\$ 194,965
<u>Revenues</u>			
Rev From Use of Money & Prop	-	16,301	-
Intergovernment Revenues - St	500,000	443,816	500,000
Total Revenues	\$ 500,000	\$ 460,117	\$ 500,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3436
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	48,365,615	33,275,671	50,680,433
Total Appropriations	\$ 48,365,615	\$ 33,275,671	\$ 50,680,433
<u>Revenues</u>			
Rev From Use of Money & Prop	-	378,104	-
Intergovernment Revenues - St	40,760,000	32,084,067	40,760,000
Total Revenues	\$ 40,760,000	\$ 32,462,172	\$ 40,760,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3437
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	3,529,406	1,459,724	3,529,406
Total Appropriations	\$ 3,529,406	\$ 1,459,724	\$ 3,529,406
<u>Revenues</u>			
Rev From Use of Money & Prop	-	120,490	-
Intergovernment Revenues - St	3,038,647	2,731,303	3,038,647
Total Revenues	\$ 3,038,647	\$ 2,851,794	\$ 3,038,647

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3438
Local Innovation Subaccount

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	-	37,500	50,000
Other Financing Uses	300,300	26,403	250,300
Total Appropriations	\$ 300,300	\$ 63,902	\$ 300,300
<u>Revenues</u>			
Rev From Use of Money & Prop	-	13,649	-
Intergovernment Revenues - St	650,000	-	650,000
Total Revenues	\$ 650,000	\$ 13,649	\$ 650,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 3439
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	6,000	5,836	6,000
Total Appropriations	\$ 6,000	\$ 5,836	\$ 6,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(243,229)	-
Intergovernment Revenues - St	200,000	200,000	200,000
Total Revenues	\$ 200,000	\$ (43,229)	\$ 200,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Probation-Juvenile Institution
BUDGET 3440
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	33,048,690	26,787,640	33,048,690
Services and Supplies	10,510,202	8,088,255	10,510,202
Total Appropriations	\$ 43,558,892	\$ 34,875,895	\$ 43,558,892
<u>Revenues</u>			
Intergovernment Revenues - St	9,512,598	(1,367,466)	9,512,598
Intergovernment Rev-Federal	380,000	209,484	380,000
Charges For Services	-	3,953	-
Miscellaneous Revenues	-	218	-
Other Financing Sources	15,188,084	9,743,937	15,188,084
Total Revenues	\$ 25,080,682	\$ 8,590,126	\$ 25,080,682

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Community Corrections Performance
BUDGET 3450
Com Cor Performance Incentive**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	3,942,758	2,365,046	3,942,758
Total Appropriations	\$ 3,942,758	\$ 2,365,046	\$ 3,942,758
<u>Revenues</u>			
Rev From Use of Money & Prop	-	19,198	-
Intergovernment Revenues - St	2,866,606	1,794,420	2,866,606
Total Revenues	\$ 2,866,606	\$ 1,813,618	\$ 2,866,606

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Community Recidivism Reduction
BUDGET 3451
Spec Hand Segregated Gen Funds**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	140	140	140
Total Appropriations	\$ 140	\$ 140	\$ 140
<u>Revenues</u>			
Rev From Use of Money & Prop	-	2	-
Total Revenues	\$ -	\$ 2	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**CAO Disaster Org
BUDGET 3663
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	-	-	40,800,000
Total Appropriations	\$ -	\$ -	\$ 40,800,000
<u>Revenues</u>			
Other Financing Sources	-	-	40,800,000
Total Revenues	\$ -	\$ -	\$ 40,800,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Agriculture
BUDGET 4010
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	11,115,503	9,477,151	11,115,503
Services and Supplies	3,667,040	2,584,626	3,667,040
Total Appropriations	\$ 14,782,543	\$ 12,061,778	\$ 14,782,543
<u>Revenues</u>			
Licenses, Permits & Franchises	650,000	609,436	650,000
Fines, Forfeitures & Penalties	15,500	16,650	15,500
Intergovernment Revenues - St	6,014,041	5,083,557	6,014,041
Intergovernment Rev-Federal	1,956,585	593,812	1,956,585
Charges For Services	2,259,800	1,852,078	2,259,800
Miscellaneous Revenues	192,000	119,944	192,000
Intrafund Revenue	7,500	62,894	7,500
Total Revenues	\$ 11,095,426	\$ 8,338,371	\$ 11,095,426

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Fish And Game Propagation
BUDGET 4350
Fish and Game**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	9,485	4,641	9,485
Total Appropriations	\$ 9,485	\$ 4,641	\$ 9,485
<u>Revenues</u>			
Fines, Forfeitures & Penalties	6,750	2,793	6,750
Rev From Use of Money & Prop	135	101	135
Total Revenues	\$ 6,885	\$ 2,894	\$ 6,885

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Public Works and Planning
BUDGET 4360
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	9,280,465	7,201,191	9,304,250
Services and Supplies	5,654,942	3,374,834	5,926,942
Other Financing Uses	249,000	172,965	287,000
Total Appropriations	\$ 15,184,407	\$ 10,748,989	\$ 15,518,192
<u>Revenues</u>			
Licenses, Permits & Franchises	4,844,862	3,975,554	4,844,862
Intergovernment Revenues - St	472,344	-	782,344
Intergovernment Rev-Federal	20,040	3,418	20,040
Charges For Services	3,219,380	1,859,210	3,219,380
Miscellaneous Revenues	97,728	43,403	97,728
Other Financing Sources	488,016	426,475	488,016
Intrafund Revenue	2,246,490	338,860	2,246,490
Total Revenues	\$ 11,388,860	\$ 6,646,920	\$ 11,698,860

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Support Services
BUDGET 4365
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	3,697,097	2,939,100	3,697,097
Services and Supplies	519,810	310,520	519,810
Other Financing Uses	62,000	17,467	62,000
Total Appropriations	\$ 4,278,907	\$ 3,267,087	\$ 4,278,907
<u>Revenues</u>			
Intergovernment Rev-Federal	-	(0)	-
Charges For Services	3,089,844	2,060,556	3,089,844
Miscellaneous Revenues	-	25	-
Intrafund Revenue	1,189,063	893,108	1,189,063
Total Revenues	\$ 4,278,907	\$ 2,953,689	\$ 4,278,907

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Public Works & Planning-Roads
BUDGET 4510
Road

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	28,502,239	20,804,283	28,502,239
Services and Supplies	64,486,981	36,311,866	64,568,481
Other Financing Uses	-	512,803	2,572,000
Total Appropriations	\$ 92,989,220	\$ 57,628,952	\$ 95,642,720
<u>Revenues</u>			
Taxes	9,517,316	10,545,280	9,517,316
Licenses, Permits & Franchises	615,000	523,698	615,000
Rev From Use of Money & Prop	300,000	197,839	300,000
Intergovernment Revenues - St	42,840,102	34,234,604	42,840,102
Intergovernment Rev-Federal	28,633,000	8,792,028	28,633,000
Intergovernment Revenue-Other	300,000	182,568	300,000
Charges For Services	1,532,500	1,420,319	1,532,500
Miscellaneous Revenues	-	48,896	-
Other Financing Sources	1,252,113	585,495	1,352,113
Total Revenues	\$ 84,990,031	\$ 56,530,727	\$ 85,090,031

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Transit Services
BUDGET 4700
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	3,973,000	152,574	3,973,000
Total Appropriations	\$ 3,973,000	\$ 152,574	\$ 3,973,000
 <u>Revenues</u>			
Intergovernment Revenue-Other	3,973,000	152,574	3,973,000
Total Revenues	\$ 3,973,000	\$ 152,574	\$ 3,973,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Child Support Services
BUDGET 5110
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	25,272,725	20,019,195	23,472,725
Services and Supplies	4,388,468	3,528,842	4,388,468
Other Financing Uses	-	838,040	1,800,000
Total Appropriations	\$ 29,661,193	\$ 24,386,077	\$ 29,661,193
<u>Revenues</u>			
Other Financing Sources	29,541,913	22,825,393	29,541,913
Intrafund Revenue	119,280	97,080	119,280
Total Revenues	\$ 29,661,193	\$ 22,922,473	\$ 29,661,193

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**County Medical Services
BUDGET 5240
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Services and Supplies	350,000	183,657	350,000
Other Financing Uses	11,359,752	10,413,107	11,359,752
Total Appropriations	\$ 11,709,752	\$ 10,596,764	\$ 11,709,752
	<hr/>	<hr/>	<hr/>
<u>Revenues</u>			
Other Financing Sources	350,000	183,657	350,000
Total Revenues	\$ 350,000	\$ 183,657	\$ 350,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Health and Welfare Trust
BUDGET 5243
Local Health and Welfare Trust

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	41,883,148	32,438,708	41,883,148
Total Appropriations	\$ 41,883,148	\$ 32,438,708	\$ 41,883,148
<u>Revenues</u>			
Rev From Use of Money & Prop	484,179	214,269	484,179
Intergovernment Revenues - St	20,080,191	17,530,725	20,080,191
Other Financing Sources	10,404,113	9,537,104	10,404,113
Total Revenues	\$ 30,968,483	\$ 27,282,098	\$ 30,968,483

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Emergency Medical Services
BUDGET 5244
Emergency Medical Services**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	769,691	518,155	1,360,080
Other Financing Uses	129,050	-	129,050
Total Appropriations	\$ 898,741	\$ 518,155	\$ 1,489,130
<u>Revenues</u>			
Fines, Forfeitures & Penalties	845,909	586,054	845,909
Rev From Use of Money & Prop	4,000	13,843	4,000
Total Revenues	\$ 849,909	\$ 599,897	\$ 849,909

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**1991 Realign-Behavioral Health
BUDGET 5245
Local Health and Welfare Trust**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	52,302,848	39,627,891	52,302,848
Total Appropriations	\$ 52,302,848	\$ 39,627,891	\$ 52,302,848
<u>Revenues</u>			
Rev From Use of Money & Prop	-	132,652	-
Intergovernment Revenues - St	38,948,798	31,849,134	38,948,798
Other Financing Sources	794,874	876,003	794,874
Total Revenues	\$ 39,743,672	\$ 32,857,789	\$ 39,743,672

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**1991 Realign-Social Services
BUDGET 5246
Local Health and Welfare Trust**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	88,459,352	68,909,103	90,909,714
Total Appropriations	\$ 88,459,352	\$ 68,909,103	\$ 90,909,714
<u>Revenues</u>			
Rev From Use of Money & Prop	-	154,642	-
Intergovernment Revenues - St	78,748,454	73,951,545	81,198,816
Total Revenues	\$ 78,748,454	\$ 74,106,187	\$ 81,198,816

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**1991 Realign-CalWORKs MOE
BUDGET 5247
Local Health and Welfare Trust**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	62,808,004	54,470,878	62,808,004
Total Appropriations	\$ 62,808,004	\$ 54,470,878	\$ 62,808,004
<u>Revenues</u>			
Rev From Use of Money & Prop	-	60,332	-
Intergovernment Revenues - St	62,808,004	52,867,554	62,808,004
Total Revenues	\$ 62,808,004	\$ 52,927,886	\$ 62,808,004

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**1991 Realign-Family Support
BUDGET 5248
Local Health and Welfare Trust**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	70,927,044	54,304,514	70,927,044
Total Appropriations	\$ 70,927,044	\$ 54,304,514	\$ 70,927,044
<u>Revenues</u>			
Rev From Use of Money & Prop	-	64,390	-
Intergovernment Revenues - St	57,624,093	49,854,989	57,624,093
Other Financing Sources	-	3,003,702	-
Total Revenues	\$ 57,624,093	\$ 52,923,082	\$ 57,624,093

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Public Works & Planning-Grants
BUDGET 5512
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	12,639,053	5,225,977	13,089,053
Total Appropriations	\$ 12,639,053	\$ 5,225,977	\$ 13,089,053
<u>Revenues</u>			
Intergovernment Revenues - St	8,111,362	2,946,094	8,111,362
Intergovernment Rev-Federal	2,776,921	313,781	2,776,921
Miscellaneous Revenues	-	6,210	-
Other Financing Sources	1,750,770	1,403,683	2,200,770
Total Revenues	\$ 12,639,053	\$ 4,669,768	\$ 13,089,053

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Employment & Temporary Assist
BUDGET 5610
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	234,190,225	200,476,974	235,812,320
Services and Supplies	82,458,887	50,783,547	82,053,887
Other Charges	58,116,010	36,665,659	61,993,950
Other Financing Uses	662,000	334,023	662,000
Capital Assets	5,439,375	3,897,551	5,439,375
Total Appropriations	\$ 380,866,497	\$ 292,157,755	\$ 385,961,532
<u>Revenues</u>			
Rev From Use of Money & Prop	-	77,150	-
Intergovernment Revenues - St	-	206,428	-
Intergovernment Rev-Federal	2,430,262	889,755	2,430,262
Charges For Services	-	316,050	-
Miscellaneous Revenues	546,532	927,568	546,532
Other Financing Sources	372,073,162	291,939,479	377,573,197
Intrafund Revenue	1,077,889	826,821	1,077,889
Total Revenues	\$ 376,127,845	\$ 295,183,250	\$ 381,627,880

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**IHSS-Public Authority
BUDGET 5611
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	1,101,858	873,509	1,101,858
Services and Supplies	1,323,325	748,761	1,323,325
Total Appropriations	\$ 2,425,183	\$ 1,622,269	\$ 2,425,183
<u>Revenues</u>			
Other Financing Sources	1,775,536	1,128,896	1,775,536
Intrafund Revenue	545,039	461,750	545,039
Total Revenues	\$ 2,320,575	\$ 1,590,646	\$ 2,320,575

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Community Health
BUDGET 5620
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	47,720,152	37,313,205	48,191,411
Services and Supplies	30,551,506	17,897,668	31,464,308
Other Financing Uses	3,337,750	221,000	3,337,750
Total Appropriations	\$ 81,609,408	\$ 55,431,873	\$ 82,993,469
<u>Revenues</u>			
Licenses, Permits & Franchises	155,813	151,542	155,813
Fines, Forfeitures & Penalties	-	2,350	-
Rev From Use of Money & Prop	174,528	2,700	174,528
Intergovernment Revenues - St	9,989,302	3,106,748	9,989,302
Intergovernment Rev-Federal	21,225,361	7,053,698	21,225,361
Charges For Services	11,359,906	8,734,393	11,359,906
Miscellaneous Revenues	857,250	265,332	857,250
Other Financing Sources	34,303,984	20,906,928	35,762,045
Intrafund Revenue	1,758,963	1,297,864	1,758,963
Total Revenues	\$ 79,825,107	\$ 41,521,556	\$ 81,283,168

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Behavioral Health
BUDGET 5630
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	72,702,306	50,380,022	72,702,306
Services and Supplies	282,653,692	163,949,570	294,124,519
Other Charges	53,000	17,191	53,000
Other Financing Uses	3,401,076	708,770	3,401,076
Total Appropriations	\$ 358,810,074	\$ 215,055,552	\$ 370,280,901
<u>Revenues</u>			
Rev From Use of Money & Prop	8,000	(0)	8,000
Intergovernment Rev-Federal	100,498,235	21,734,162	111,969,062
Charges For Services	572,281	202,185	572,281
Miscellaneous Revenues	2,032,789	1,227,657	2,032,789
Other Financing Sources	241,787,777	136,332,702	241,787,777
Intrafund Revenue	13,310,082	11,914,639	13,310,082
Total Revenues	\$ 358,209,164	\$ 171,411,345	\$ 369,679,991

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 5632
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	2,126,648	473,909	2,126,648
Total Appropriations	\$ 2,126,648	\$ 473,909	\$ 2,126,648
<u>Revenues</u>			
Rev From Use of Money & Prop	-	42,586	-
Intergovernment Revenues - St	2,126,648	921,291	2,126,648
Total Revenues	\$ 2,126,648	\$ 963,878	\$ 2,126,648

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 5633
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	289,698	106,483	289,698
Total Appropriations	\$ 289,698	\$ 106,483	\$ 289,698
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,011	-
Intergovernment Revenues - St	289,698	116,573	289,698
Total Revenues	\$ 289,698	\$ 121,584	\$ 289,698

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 5634
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	16,465,518	6,046,822	16,465,518
Total Appropriations	\$ 16,465,518	\$ 6,046,822	\$ 16,465,518
<u>Revenues</u>			
Rev From Use of Money & Prop	-	297,916	-
Intergovernment Revenues - St	7,989,689	8,314,620	7,989,689
Total Revenues	\$ 7,989,689	\$ 8,612,536	\$ 7,989,689

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 5636
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	10,202,542	10,202,542	10,202,542
Total Appropriations	\$ 10,202,542	\$ 10,202,542	\$ 10,202,542
<u>Revenues</u>			
Rev From Use of Money & Prop	-	30,162	-
Intergovernment Revenues - St	10,202,542	10,008,491	10,202,542
Total Revenues	\$ 10,202,542	\$ 10,038,653	\$ 10,202,542

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 5637
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	13,905,567	13,905,567	13,905,567
Total Appropriations	\$ 13,905,567	\$ 13,905,567	\$ 13,905,567
<u>Revenues</u>			
Rev From Use of Money & Prop	-	216,053	-
Intergovernment Revenues - St	13,905,567	13,641,085	13,905,567
Total Revenues	\$ 13,905,567	\$ 13,857,138	\$ 13,905,567

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Local Revenue Fund 2011 2011 R
BUDGET 6210
Local Revenue Fund 2011

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	68,530,631	61,480,158	70,980,993
Total Appropriations	\$ 68,530,631	\$ 61,480,158	\$ 70,980,993
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(176,611)	-
Intergovernment Revenues - St	68,530,631	45,322,925	70,980,993
Total Revenues	\$ 68,530,631	\$ 45,146,313	\$ 70,980,993

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**CalWORKS
BUDGET 6310
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Charges	166,789,007	174,610,213	182,850,297
Total Appropriations	\$ 166,789,007	\$ 174,610,213	\$ 182,850,297
<u>Revenues</u>			
Miscellaneous Revenues	1,592,588	1,567,940	1,592,588
Other Financing Sources	163,633,121	149,441,098	179,694,411
Total Revenues	\$ 165,225,709	\$ 151,009,037	\$ 181,286,999

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Clovis Unified School District
BUDGET 6410
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Charges	69,353,513	68,571,694	75,590,977
Total Appropriations	\$ 69,353,513	\$ 68,571,694	\$ 75,590,977
<u>Revenues</u>			
Miscellaneous Revenues	1,674,678	1,518,333	1,674,678
Other Financing Sources	61,308,313	55,867,154	67,545,777
Intrafund Revenue	295,567	258,128	295,567
Total Revenues	\$ 63,278,558	\$ 57,643,615	\$ 69,516,022

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Aid to Adoptions
BUDGET 6415
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Charges	37,895,387	36,330,288	38,978,001
Total Appropriations	\$ 37,895,387	\$ 36,330,288	\$ 38,978,001
<u>Revenues</u>			
Miscellaneous Revenues	6,500	-	6,500
Other Financing Sources	34,001,162	32,851,177	35,083,776
Total Revenues	\$ 34,007,662	\$ 32,851,177	\$ 35,090,276

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Coalinga-Huron Jt Unified Sch
BUDGET 6420
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Charges	69,101,649	61,829,018	69,101,649
Total Appropriations	\$ 69,101,649	\$ 61,829,018	\$ 69,101,649
 <u>Revenues</u>			
Other Financing Sources	62,453,160	47,442,563	62,453,160
Total Revenues	\$ 62,453,160	\$ 47,442,563	\$ 62,453,160

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Aid to Refugees
BUDGET 6615
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Charges	1,222,187	994,677	1,222,187
Total Appropriations	\$ 1,222,187	\$ 994,677	\$ 1,222,187
<u>Revenues</u>			
Charges For Services	-	2,548	-
Miscellaneous Revenues	8,000	1,421	8,000
Other Financing Sources	1,214,187	903,564	1,214,187
Total Revenues	\$ 1,222,187	\$ 907,533	\$ 1,222,187

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**General Relief
BUDGET 6645
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Charges	8,275,896	7,170,609	8,275,896
Total Appropriations	\$ 8,275,896	\$ 7,170,609	\$ 8,275,896
<u>Revenues</u>			
Charges For Services	999,530	1,204,839	999,530
Miscellaneous Revenues	20,539	17,700	20,539
Total Revenues	\$ 1,020,069	\$ 1,222,539	\$ 1,020,069

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Veterans' Service Office
BUDGET 7110
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	642,373	560,145	642,373
Services and Supplies	202,703	108,168	202,703
Total Appropriations	\$ 845,076	\$ 668,313	\$ 845,076
<u>Revenues</u>			
Intergovernment Revenues - St	132,221	18,086	132,221
Other Financing Sources	122,317	-	122,317
Intrafund Revenue	422,538	300,605	422,538
Total Revenues	\$ 677,076	\$ 318,691	\$ 677,076

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Community Development
BUDGET 7205
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	1,095,164	795,944	1,095,164
Services and Supplies	1,453,414	707,536	1,453,414
Other Charges	4,702,192	630,447	4,702,192
Other Financing Uses	55,000	25,149	55,000
Total Appropriations	\$ 7,305,770	\$ 2,159,076	\$ 7,305,770
<u>Revenues</u>			
Intergovernment Rev-Federal	6,645,771	1,368,060	6,645,771
Charges For Services	30,000	-	30,000
Miscellaneous Revenues	500,000	537,274	500,000
Intrafund Revenue	129,999	243,414	129,999
Total Revenues	\$ 7,305,770	\$ 2,148,748	\$ 7,305,770

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Library-Measure B
BUDGET 7511
Fresno County Library-Measur B**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	21,559,295	18,079,778	21,559,295
Services and Supplies	9,346,073	7,946,181	9,219,615
Other Charges	208,200	192,682	208,200
Other Financing Uses	90,000	-	90,000
Total Appropriations	\$ 31,203,568	\$ 26,218,641	\$ 31,077,110
<u>Revenues</u>			
Taxes	31,311,900	25,958,030	31,311,900
Rev From Use of Money & Prop	190,000	310,527	190,000
Intergovernment Revenues - St	115,000	176,754	115,000
Intergovernment Rev-Federal	-	2,168	-
Charges For Services	1,670,574	1,469,969	1,670,574
Miscellaneous Revenues	295,100	138,315	295,100
Other Financing Sources	133,245	164,528	133,245
Intrafund Revenue	3,125	3,125	3,125
Total Revenues	\$ 33,718,944	\$ 28,223,416	\$ 33,718,944

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Librarian
BUDGET 7515
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	247,159	229,404	247,159
Other Financing Uses	113,245	113,245	113,245
Total Appropriations	\$ 360,404	\$ 342,649	\$ 360,404
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Library Grants
BUDGET 7517
Fresno County Library-Measur B**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	29,424	55,351	62,804
Other Charges	3,125	3,125	3,125
Total Appropriations	\$ 32,549	\$ 58,476	\$ 65,929
<u>Revenues</u>			
Intergovernment Revenues - St	-	-	17,000
Intergovernment Rev-Federal	3,437	16,457	19,817
Total Revenues	\$ 3,437	\$ 16,457	\$ 36,817

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**County Library Book Fund
BUDGET 7521
Fresno County Library-Measur B**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	228,800	22,685	238,800
Total Appropriations	\$ 228,800	\$ 22,685	\$ 238,800
<u>Revenues</u>			
Rev From Use of Money & Prop	20,800	15,646	20,800
Miscellaneous Revenues	42,000	124,975	52,000
Total Revenues	\$ 62,800	\$ 140,622	\$ 72,800

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Library-Measure B-Capital Impr
BUDGET 7530
Fresno County Library-Measur B**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	2,409,000	-	2,409,000
Other Financing Uses	22,844,000	59,202	23,046,500
Total Appropriations	\$ 25,253,000	\$ 59,202	\$ 25,455,500
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Parks And Grounds
BUDGET 7910
General Fund**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	2,090,298	1,765,651	2,090,298
Services and Supplies	1,868,319	1,310,745	1,868,319
Other Charges	1,331	-	1,331
Other Financing Uses	91,425	17,715	124,925
Capital Assets	300,000	1,285	300,000
Total Appropriations	\$ 4,351,373	\$ 3,095,396	\$ 4,384,873
<u>Revenues</u>			
Rev From Use of Money & Prop	44,984	24,132	44,984
Intergovernment Revenues - St	559,890	373,296	559,890
Charges For Services	1,179,079	685,270	1,179,079
Other Financing Sources	101,000	2,609	101,000
Intrafund Revenue	472,761	288,156	472,761
Total Revenues	\$ 2,357,714	\$ 1,373,463	\$ 2,357,714

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Off Highway License
BUDGET 7920
Off-Highway License**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	150	116	150
Total Appropriations	\$ 150	\$ 116	\$ 150
<u>Revenues</u>			
Rev From Use of Money & Prop	1,000	1,267	1,000
Intergovernment Revenues - St	11,200	3,800	11,200
Intergovernment Rev-Federal	-	8,249	-
Total Revenues	\$ 12,200	\$ 13,316	\$ 12,200

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Juvenile Justice Campus
BUDGET 8830
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Other Financing Uses	888,208	-	888,208
Capital Assets	228,000	-	99,625
Total Appropriations	\$ 1,116,208	\$ -	\$ 987,833
<u>Revenues</u>			
Rev From Use of Money & Prop	-	27,984	-
Total Revenues	\$ -	\$ 27,984	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Juvenile Justice Campus
BUDGET 8845
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	47,902,292	20,197,640	47,902,292
Total Appropriations	\$ 47,902,292	\$ 20,197,640	\$ 47,902,292
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(126,944)	-
Intergovernment Revenues - St	47,902,292	19,616,669	47,902,292
Total Revenues	\$ 47,902,292	\$ 19,489,725	\$ 47,902,292

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Leasehold Improvements (WAJ)
BUDGET 8846
Capital Projects

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	9,993,012	121,008	9,993,012
Total Appropriations	\$ 9,993,012	\$ 121,008	\$ 9,993,012
<u>Revenues</u>			
Rev From Use of Money & Prop	-	99,315	-
Other Financing Sources	1,201,722	108,771	1,201,722
Total Revenues	\$ 1,201,722	\$ 208,086	\$ 1,201,722

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Central Plant/Tunnel (WAJ)
BUDGET 8847
Capital Projects

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	6,385,006	6,377,762	6,385,006
Total Appropriations	\$ 6,385,006	\$ 6,377,762	\$ 6,385,006
<u>Revenues</u>			
Rev From Use of Money & Prop	-	19,141	-
Other Financing Sources	3,918,387	3,814,847	3,918,387
Total Revenues	\$ 3,918,387	\$ 3,833,988	\$ 3,918,387

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Intangibles (WAJ)
BUDGET 8848
Capital Projects

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	1,064,150	753,116	1,064,150
Total Appropriations	\$ 1,064,150	\$ 753,116	\$ 1,064,150
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	11,961	-
Total Revenues	\$ -	\$ 11,961	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Non-Capitalized Expend (WAJ)
BUDGET 8849
Capital Projects

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	885,804	106,641	885,804
Total Appropriations	\$ 885,804	\$ 106,641	\$ 885,804
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	10,393	-
Total Revenues	\$ -	\$ 10,393	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Jail Improvements -Sheriff-Cor
BUDGET 8852
Capital Projects

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	6,166,678	924,241	6,166,678
Total Appropriations	\$ 6,166,678	\$ 924,241	\$ 6,166,678
<u>Revenues</u>			
Rev From Use of Money & Prop	212,554	-	212,554
Other Financing Sources	1,400,000	1,349,985	1,400,000
Total Revenues	\$ 1,612,554	\$ 1,349,985	\$ 1,612,554

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Sheriff's Area 2 Substation
BUDGET 8853
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	18,041,939	402,183	18,041,939
Total Appropriations	\$ 18,041,939	\$ 402,183	\$ 18,041,939
<u>Revenues</u>			
Other Financing Sources	7,500,000	3,680,415	7,500,000
Total Revenues	\$ 7,500,000	\$ 3,680,415	\$ 7,500,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**District Attorney Building
BUDGET 8854
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	5,455,540	112,688	10,911,080
Total Appropriations	\$ 5,455,540	\$ 112,688	\$ 10,911,080
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Animal Control Facility
BUDGET 8855
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	6,152,162	639,113	6,647,162
Total Appropriations	\$ 6,152,162	\$ 639,113	\$ 6,647,162
<u>Revenues</u>			
Other Financing Sources	1,000,000	3,200,000	1,000,000
Total Revenues	\$ 1,000,000	\$ 3,200,000	\$ 1,000,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Ag Capital Projects and Maint
BUDGET 8857
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Other Financing Sources	6,000,000	6,000,000	6,000,000
Total Revenues	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**EMS Communications Center
BUDGET 8858
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	3,980,855	227,637	3,980,855
Total Appropriations	\$ 3,980,855	\$ 227,637	\$ 3,980,855
<u>Revenues</u>			
Rev From Use of Money & Prop	7,010	2,030	7,010
Charges For Services	-	8,147	-
Other Financing Sources	3,829,655	617,305	3,829,655
Total Revenues	\$ 3,836,665	\$ 627,481	\$ 3,836,665

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**DBH-Capital Projects
BUDGET 8859
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	3,305,076	466,676	3,305,076
Total Appropriations	\$ 3,305,076	\$ 466,676	\$ 3,305,076
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(767)	-
Other Financing Sources	3,465,119	628,803	3,465,119
Total Revenues	\$ 3,465,119	\$ 628,035	\$ 3,465,119

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Hall of Records Improvements
BUDGET 8861
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	1,000,000	15,544	1,000,000
Total Appropriations	\$ 1,000,000	\$ 15,544	\$ 1,000,000
<u>Revenues</u>			
Other Financing Sources	-	4,000,000	-
Total Revenues	\$ -	\$ 4,000,000	\$ -

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Clovis Regional Library
BUDGET 8863
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Capital Assets	15,054,000	49,390	15,054,000
Total Appropriations	\$ 15,054,000	\$ 49,390	\$ 15,054,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(42)	-
Other Financing Sources	15,054,000	54,857	15,054,000
Total Revenues	\$ 15,054,000	\$ 54,815	\$ 15,054,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Reedley Branch Library
BUDGET 8865
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	7,790,000	-	7,790,000
Total Appropriations	\$ 7,790,000	\$ -	\$ 7,790,000
<u>Revenues</u>			
Other Financing Sources	7,790,000	-	7,790,000
Total Revenues	\$ 7,790,000	\$ -	\$ 7,790,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Capital Projects - Parks
BUDGET 8867
Capital Projects

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	-	-	1,199,000
Capital Assets	-	-	748,000
Total Appropriations	\$ -	\$ -	\$ 1,947,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	702	-
Other Financing Sources	1,947,000	1,947,000	1,947,000
Total Revenues	\$ 1,947,000	\$ 1,947,702	\$ 1,947,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Central Branch Library
BUDGET 8868
Capital Projects**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	-	123,407	202,500
Total Appropriations	\$ -	\$ 123,407	\$ 202,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(0)	-
Other Financing Sources	-	4,345	202,500
Total Revenues	\$ -	\$ 4,345	\$ 202,500

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Information Technology Svc-ISF
BUDGET 8905
Information Technology Service**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	19,404,578	16,805,232	19,404,578
Services and Supplies	31,736,035	28,875,232	33,897,035
Other Charges	30,685	18,689	30,685
Other Financing Uses	35,000	-	35,000
Total Appropriations	\$ 51,206,298	\$ 45,699,154	\$ 53,367,298
<u>Revenues</u>			
Rev From Use of Money & Prop	100,000	89,117	100,000
Charges For Services	49,106,298	40,414,785	51,636,298
Miscellaneous Revenues	-	6,038	-
Total Revenues	\$ 49,206,298	\$ 40,509,939	\$ 51,736,298

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Information Tech Svc-Equipment
BUDGET 8908
Information Technology Service**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Capital Assets	1,400,000	-	1,400,000
Total Appropriations	\$ 1,400,000	\$ -	\$ 1,400,000
<u>Revenues</u>			
Rev From Use of Money & Prop	55,000	75,126	55,000
Other Financing Sources	1,400,000	46,275	1,400,000
Total Revenues	\$ 1,455,000	\$ 121,401	\$ 1,455,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Fleet Services
BUDGET 8910
Fleet Services Division

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	3,061,579	2,804,717	3,061,579
Services and Supplies	7,422,352	6,299,907	7,422,352
Total Appropriations	\$ 10,483,931	\$ 9,104,624	\$ 10,483,931
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(4,527)	-
Charges For Services	10,763,931	8,781,011	10,763,931
Miscellaneous Revenues	20,000	6,175	20,000
Total Revenues	\$ 10,783,931	\$ 8,782,660	\$ 10,783,931

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Fleet Services Equipment
BUDGET 8911
Fleet Services Division**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	154,000	139,229	154,000
Charges For Services	3,934,423	3,810,538	3,934,423
Miscellaneous Revenues	120,000	4,144	120,000
Other Financing Sources	5,155,000	1,265,232	5,188,500
Total Revenues	\$ 9,363,423	\$ 5,219,143	\$ 9,396,923

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Risk Management
BUDGET 8925
Risk Management**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	3,755,190	2,980,520	3,755,190
Services and Supplies	128,660,487	92,151,149	128,660,487
Total Appropriations	\$ 132,415,677	\$ 95,131,669	\$ 132,415,677
<u>Revenues</u>			
Rev From Use of Money & Prop	1,532,911	1,113,869	1,532,911
Charges For Services	123,571,561	104,022,805	123,571,561
Miscellaneous Revenues	62,000	(6,792,626)	62,000
Total Revenues	\$ 125,166,472	\$ 98,344,048	\$ 125,166,472

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

PeopleSoft Operations
BUDGET 8933
PeopleSoft Operations

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	185,984	98,141	185,984
Services and Supplies	3,077,195	2,099,491	3,077,195
Total Appropriations	\$ 3,263,179	\$ 2,197,632	\$ 3,263,179
<u>Revenues</u>			
Rev From Use of Money & Prop	18,000	28,683	18,000
Charges For Services	2,856,333	2,325,786	2,856,333
Other Financing Sources	338,846	338,846	338,846
Total Revenues	\$ 3,213,179	\$ 2,693,315	\$ 3,213,179

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Facility Services
BUDGET 8935
Facility Services ISF**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	9,723,034	8,910,932	10,296,748
Services and Supplies	26,570,619	23,480,020	34,953,421
Capital Assets	6,000,000	1,250,138	7,800,000
Total Appropriations	\$ 42,293,653	\$ 33,641,090	\$ 53,050,169
<u>Revenues</u>			
Rev From Use of Money & Prop	50,000	90,394	50,000
Intergovernment Revenues - St	485,436	330,092	485,436
Charges For Services	33,858,217	25,688,883	40,614,733
Miscellaneous Revenues	200,000	(680,487)	2,400,000
Other Financing Sources	6,000,000	1,279,715	7,800,000
Total Revenues	\$ 40,593,653	\$ 26,708,596	\$ 51,350,169

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Security
BUDGET 8970
Security ISF

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	5,554,076	5,134,532	5,882,579
Services and Supplies	1,760,755	1,904,917	2,082,278
Total Appropriations	\$ 7,314,831	\$ 7,039,450	\$ 7,964,857
<u>Revenues</u>			
Fines, Forfeitures & Penalties	112,000	92,181	112,000
Rev From Use of Money & Prop	600,000	543,823	600,000
Charges For Services	6,639,745	5,110,858	7,289,771
Miscellaneous Revenues	-	85	-
Total Revenues	\$ 7,351,745	\$ 5,746,948	\$ 8,001,771

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Fund 0701 -Resources
BUDGET 9015
Resources

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	2,701,083	2,182,275	2,701,083
Services and Supplies	2,851,868	934,495	2,851,868
Other Financing Uses	35,700	-	35,700
Capital Assets	2,775,000	132,590	2,775,000
Total Appropriations	\$ 8,363,651	\$ 3,249,360	\$ 8,363,651
<u>Revenues</u>			
Rev From Use of Money & Prop	3,500	(242)	3,500
Intergovernment Revenues - St	-	658	-
Intergovernment Revenue-Other	3,104,400	504,320	3,104,400
Charges For Services	1,910,742	1,525,352	1,910,742
Miscellaneous Revenues	-	750	-
Other Financing Sources	272,704	58,648	272,704
Intrafund Revenue	-	1,016,449	-
Total Revenues	\$ 5,291,346	\$ 3,105,934	\$ 5,291,346

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Southeast Regional Disposal
BUDGET 9020
Southeast Regional Disposal**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	619,966	225,928	619,966
Total Appropriations	\$ 619,966	\$ 225,928	\$ 619,966
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,738	-
Miscellaneous Revenues	360,054	394,876	360,054
Total Revenues	\$ 360,054	\$ 400,614	\$ 360,054

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

American Ave Disposal Site
BUDGET 9026
American Ave Disposal Site

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	1,649,192	1,362,557	1,649,192
Services and Supplies	10,865,660	7,280,397	10,865,660
Capital Assets	22,000,000	525,367	22,000,000
Total Appropriations	\$ 34,514,852	\$ 9,168,321	\$ 34,514,852
<u>Revenues</u>			
Rev From Use of Money & Prop	609,718	271,229	609,718
Charges For Services	13,500,781	7,344,988	13,500,781
Miscellaneous Revenues	-	(42,658)	-
Other Financing Sources	-	3,306	-
Intrafund Revenue	600,000	12,858	600,000
Total Revenues	\$ 14,710,499	\$ 7,589,723	\$ 14,710,499

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

**Coalinga Disposal Site
BUDGET 9028
Coalinga Disposal Site**

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Services and Supplies	356,879	90,348	356,879
Total Appropriations	\$ 356,879	\$ 90,348	\$ 356,879
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,467	-
Other Financing Sources	150,000	150,000	150,000
Total Revenues	\$ 150,000	\$ 157,467	\$ 150,000

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.

Fund 0801 -Special Districts-A
BUDGET 9140
Special Districts Admin

	Adopted 2019-20	Actual 2019-20	Recommended 2020-21
<u>Appropriations</u>			
Salaries and Benefits	2,230,079	1,883,243	2,230,079
Services and Supplies	1,201,303	826,608	1,193,803
Total Appropriations	\$ 3,431,382	\$ 2,709,851	\$ 3,423,882
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(9,398)	-
Charges For Services	3,501,882	2,597,745	3,501,882
Other Financing Sources	7,500	10,192	7,500
Total Revenues	\$ 3,509,382	\$ 2,598,539	\$ 3,509,382

** The column labeled Actual 2019-20 includes expenditures incurred against FY 2019-20 appropriations from July 1, 2019 through May 30, 2020.