

**Board Of Supervisors
BUDGET 0110
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	3,048,663	2,587,749	3,048,663
Services and Supplies	1,286,105	447,295	1,286,105
Total Appropriations	\$ 4,334,768	\$ 3,035,044	\$ 4,334,768
<u>Revenues</u>			
Licenses, Permits & Franchises	39,580	35,596	39,580
Charges For Services	-	4,800	-
Miscellaneous Revenues	2,600	2,901	2,600
Other Financing Sources	-	7,469	-
Total Revenues	\$ 42,180	\$ 50,767	\$ 42,180

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**County Administrative Office
BUDGET 0120
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	2,259,454	1,692,213	2,259,454
Services and Supplies	265,347	132,300	265,347
Total Appropriations	\$ 2,524,801	\$ 1,824,513	\$ 2,524,801
<u>Revenues</u>			
Charges For Services	-	30,150	-
Miscellaneous Revenues	-	150	-
Other Financing Sources	90,387	131,215	90,387
Intrafund Revenue	442,973	360,069	442,973
Total Revenues	\$ 533,360	\$ 521,584	\$ 533,360

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**County Building
BUDGET 0131
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Other Financing Sources	-	9,333,240	9,500,000
Total Revenues	\$ -	\$ 9,333,240	\$ 9,500,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Lease Revenue Bonds
BUDGET 0301
Debt Service**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	3,000	2,900	3,000
Other Charges	5,496,500	5,496,500	5,496,500
Total Appropriations	\$ 5,499,500	\$ 5,499,400	\$ 5,499,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	29,992	-
Intergovernment Revenue-Other	2,085,817	2,085,818	2,085,817
Other Financing Sources	1,479,683	1,479,683	1,479,683
Total Revenues	\$ 3,565,500	\$ 3,595,492	\$ 3,565,500

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Pension Obligation Bonds
BUDGET 0302
Debt Service

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	5,000	2,200	5,000
Other Charges	35,255,000	33,371,493	35,255,000
Total Appropriations	\$ 35,260,000	\$ 33,373,693	\$ 35,260,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	15,365	-
Other Financing Sources	35,255,000	33,371,493	35,255,000
Total Revenues	\$ 35,255,000	\$ 33,386,859	\$ 35,255,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	9,931,858	7,381,295	9,931,858
Services and Supplies	3,842,488	2,711,489	3,842,488
Total Appropriations	\$ 13,774,346	\$ 10,092,784	\$ 13,774,346
<u>Revenues</u>			
Taxes	265,000	219,847	265,000
Licenses, Permits & Franchises	2,787	-	2,787
Fines, Forfeitures & Penalties	701,000	471,681	701,000
Rev From Use of Money & Prop	10,750	18,287	10,750
Intergovernment Revenues - St	28,000	13,599	28,000
Charges For Services	3,978,500	2,910,135	3,978,500
Miscellaneous Revenues	139,301	159,017	139,301
Other Financing Sources	262,200	408,345	262,200
Intrafund Revenue	1,194,500	642,426	1,194,500
Total Revenues	\$ 6,582,038	\$ 4,843,338	\$ 6,582,038

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Discretionary Revenue
BUDGET 0415
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Taxes	286,927,596	288,223,675	286,927,596
Licenses, Permits & Franchises	4,250,000	4,599,564	4,250,000
Fines, Forfeitures & Penalties	35,000	912,327	35,000
Rev From Use of Money & Prop	2,700,000	1,084,767	2,700,000
Intergovernment Revenues - St	3,300,000	3,712,947	3,300,000
Intergovernment Rev-Federal	2,900,000	19,440	2,900,000
Charges For Services	3,312,560	3,604,822	3,312,560
Miscellaneous Revenues	10,000	109,538	10,000
Other Financing Sources	496,907	454,424	496,907
Total Revenues	\$ 303,932,063	\$ 302,721,504	\$ 303,932,063

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Assessor-Recorder
BUDGET 0420
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	10,956,566	9,584,000	10,956,566
Services and Supplies	2,374,673	1,800,976	2,374,673
Total Appropriations	\$ 13,331,239	\$ 11,384,976	\$ 13,331,239
<u>Revenues</u>			
Charges For Services	3,243,601	3,650,182	3,243,601
Miscellaneous Revenues	325,000	286,373	325,000
Other Financing Sources	780,174	216,511	780,174
Total Revenues	\$ 4,348,775	\$ 4,153,066	\$ 4,348,775

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Purchasing
BUDGET 0440
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	1,343,881	1,187,039	1,343,881
Services and Supplies	86,477	58,680	86,477
Total Appropriations	\$ 1,430,358	\$ 1,245,719	\$ 1,430,358
<u>Revenues</u>			
Charges For Services	689,637	575,412	689,637
Miscellaneous Revenues	20,000	116,910	20,000
Other Financing Sources	-	33,619	-
Total Revenues	\$ 709,637	\$ 725,940	\$ 709,637

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**County Counsel
BUDGET 0710
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	6,364,076	5,347,204	6,364,076
Services and Supplies	412,475	314,809	412,475
Total Appropriations	\$ 6,776,551	\$ 5,662,013	\$ 6,776,551
<u>Revenues</u>			
Charges For Services	1,283,064	663,671	1,283,064
Other Financing Sources	-	94,604	-
Intrafund Revenue	2,600,000	2,111,810	2,600,000
Total Revenues	\$ 3,883,064	\$ 2,870,085	\$ 3,883,064

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Personnel Services
BUDGET 1010
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	3,942,940	3,128,391	3,942,940
Services and Supplies	1,571,472	608,776	1,571,472
Total Appropriations	\$ 5,514,412	\$ 3,737,167	\$ 5,514,412
<u>Revenues</u>			
Charges For Services	1,257,892	914,941	1,257,892
Other Financing Sources	160,864	255,014	160,864
Intrafund Revenue	1,554,452	981,172	1,554,452
Total Revenues	\$ 2,973,208	\$ 2,151,127	\$ 2,973,208

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Computer Services
BUDGET 1020
Criminal Justice Temp Constr

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,526,953	763,476	1,526,953
Total Appropriations	\$ 1,526,953	\$ 763,476	\$ 1,526,953
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,519,318	1,061,824	1,519,318
Rev From Use of Money & Prop	7,635	1,707	7,635
Total Revenues	\$ 1,526,953	\$ 1,063,531	\$ 1,526,953

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	81,695,399	59,467,931	81,695,399
Total Appropriations	\$ 81,695,399	\$ 59,467,931	\$ 81,695,399
<u>Revenues</u>			
Rev From Use of Money & Prop	-	588,531	-
Intergovernment Revenues - St	16,438,000	16,437,637	16,438,000
Total Revenues	\$ 16,438,000	\$ 17,026,168	\$ 16,438,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	73,000	30,278	73,000
Total Revenues	\$ 73,000	\$ 30,278	\$ 73,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**SSN Truncation
BUDGET 1041
Assessor-Recorder**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	8,000	3,490	8,000
Total Revenues	\$ 8,000	\$ 3,490	\$ 8,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	12,000	5,123	12,000
Total Revenues	\$ 12,000	\$ 5,123	\$ 12,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

ERDS (Electronic Recording)
BUDGET 1043
Assessor-Recorder

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	125,000	-	125,000
Total Appropriations	\$ 125,000	\$ -	\$ 125,000
<u>Revenues</u>			
Rev From Use of Money & Prop	18,000	8,376	18,000
Charges For Services	165,000	204,478	165,000
Total Revenues	\$ 183,000	\$ 212,854	\$ 183,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	9,341,661	-	9,341,661
Total Appropriations	\$ 9,341,661	\$ -	\$ 9,341,661
<u>Revenues</u>			
Rev From Use of Money & Prop	320,000	139,335	320,000
Charges For Services	800,000	1,038,808	800,000
Total Revenues	\$ 1,120,000	\$ 1,178,143	\$ 1,120,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	4,000	1,774	4,000
Charges For Services	15,000	12,040	15,000
Total Revenues	\$ 19,000	\$ 13,813	\$ 19,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	29,000	12,772	29,000
Charges For Services	97,000	72,725	97,000
Total Revenues	\$ 126,000	\$ 85,497	\$ 126,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**SCAPAP Grant
BUDGET 1047
Assessor-Recorder**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	250	107	250
Total Revenues	\$ 250	\$ 107	\$ 250

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	1,988,615	1,562,505	1,988,615
Services and Supplies	1,505,368	1,350,886	1,505,368
Other Charges	500	136	500
Other Financing Uses	6,650,174	559,030	6,650,174
Capital Assets	3,000,000	380,710	3,000,000
Total Appropriations	\$ 13,144,657	\$ 3,853,267	\$ 13,144,657
<u>Revenues</u>			
Licenses, Permits & Franchises	4,000	73	4,000
Rev From Use of Money & Prop	-	27,587	-
Charges For Services	3,228,996	4,245,348	3,228,996
Miscellaneous Revenues	-	3,606	-
Other Financing Sources	9,911,661	100,126	9,911,661
Total Revenues	\$ 13,144,657	\$ 4,376,739	\$ 13,144,657

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**SSCAP
BUDGET 1049
Assessor-Recorder**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	150,000	-	150,000
Total Appropriations	\$ 150,000	\$ -	\$ 150,000
<u>Revenues</u>			
Rev From Use of Money & Prop	15,000	4,984	15,000
Intergovernment Revenues - St	750,000	750,000	750,000
Total Revenues	\$ 765,000	\$ 754,984	\$ 765,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Other Financing Sources	1,694,641	-	1,694,641
Total Revenues	\$ 1,694,641	\$ -	\$ 1,694,641

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

CSS
BUDGET 1051
Mental Health Services Act

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	79,924,110	37,844,133	79,924,110
Total Appropriations	\$ 79,924,110	\$ 37,844,133	\$ 79,924,110
<u>Revenues</u>			
Rev From Use of Money & Prop	-	400,198	-
Intergovernment Revenues - St	44,181,232	44,323,761	44,181,232
Total Revenues	\$ 44,181,232	\$ 44,723,959	\$ 44,181,232

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**PEI
BUDGET 1052
Mental Health Services Act**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	16,874,077	6,087,363	16,874,077
Total Appropriations	\$ 16,874,077	\$ 6,087,363	\$ 16,874,077
<u>Revenues</u>			
Rev From Use of Money & Prop	-	89,919	-
Intergovernment Revenues - St	11,045,308	11,080,940	11,045,308
Other Financing Sources	12,125	-	12,125
Total Revenues	\$ 11,057,433	\$ 11,170,859	\$ 11,057,433

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**INN
BUDGET 1053
Mental Health Services Act**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	13,485,144	248,440	13,485,144
Total Appropriations	\$ 13,485,144	\$ 248,440	\$ 13,485,144
<u>Revenues</u>			
Rev From Use of Money & Prop	-	96,349	-
Intergovernment Revenues - St	2,906,660	2,937,203	2,906,660
Total Revenues	\$ 2,906,660	\$ 3,033,552	\$ 2,906,660

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,694,641	-	1,694,641
Total Appropriations	\$ 1,694,641	\$ -	\$ 1,694,641
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	5,201,929	10,623,541	14,701,929
Total Appropriations	\$ 5,201,929	\$ 10,623,541	\$ 14,701,929
<u>Revenues</u>			
Rev From Use of Money & Prop	-	116,068	-
Total Revenues	\$ -	\$ 116,068	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,830,564	950,371	1,830,564
Total Appropriations	\$ 1,830,564	\$ 950,371	\$ 1,830,564
<u>Revenues</u>			
Rev From Use of Money & Prop	-	14,241	-
Intergovernment Revenues - St	-	5,623,908	-
Other Financing Sources	1,500,000	3,000,000	1,500,000
Total Revenues	\$ 1,500,000	\$ 8,638,148	\$ 1,500,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
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<u>Appropriations</u>			
Other Financing Uses	576,894	336,284	576,894
Total Appropriations	\$ 576,894	\$ 336,284	\$ 576,894
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,303	-
Total Revenues	\$ -	\$ 3,303	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	151,497	151,497	151,497
Total Appropriations	\$ 151,497	\$ 151,497	\$ 151,497
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,230	-
Intergovernment Revenues - St	-	6,205	-
Total Revenues	\$ -	\$ 7,435	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	90,701	62,708	90,701
Total Appropriations	\$ 90,701	\$ 62,708	\$ 90,701
<u>Revenues</u>			
Fines, Forfeitures & Penalties	64,690	58,489	64,690
Rev From Use of Money & Prop	-	230	-
Total Revenues	\$ 64,690	\$ 58,720	\$ 64,690

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Alcoholism Rehab-Statham Funds
BUDGET 1062
Dept of Behavioral Health

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	2,625,435	188,459	2,625,435
Total Appropriations	\$ 2,625,435	\$ 188,459	\$ 2,625,435
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,554,535	69,671	1,554,535
Rev From Use of Money & Prop	-	8,501	-
Total Revenues	\$ 1,554,535	\$ 78,173	\$ 1,554,535

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	2,585,736	269,778	2,585,736
Total Appropriations	\$ 2,585,736	\$ 269,778	\$ 2,585,736
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,267,172	115,217	1,267,172
Rev From Use of Money & Prop	-	10,954	-
Total Revenues	\$ 1,267,172	\$ 126,171	\$ 1,267,172

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	2,106,188	1,347	2,106,188
Total Appropriations	\$ 2,106,188	\$ 1,347	\$ 2,106,188
<u>Revenues</u>			
Rev From Use of Money & Prop	-	40	-
Intergovernment Rev-Federal	-	(787,349)	-
Total Revenues	\$ -	\$ (787,309)	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	2,279,056	-	2,279,056
Total Appropriations	\$ 2,279,056	\$ -	\$ 2,279,056
<u>Revenues</u>			
Rev From Use of Money & Prop	-	17,800	-
Intergovernment Revenues - St	174,342	-	174,342
Miscellaneous Revenues	-	111,728	-
Total Revenues	\$ 174,342	\$ 129,528	\$ 174,342

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Restricted-SubAbuseLocalAssist
BUDGET 1067
Dept of Behavioral Health

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	861,951	-	861,951
Total Appropriations	\$ 861,951	\$ -	\$ 861,951
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,060	-
Intergovernment Revenues - St	12,894	-	12,894
Total Revenues	\$ 12,894	\$ 7,060	\$ 12,894

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	491,416	-	491,416
Total Appropriations	\$ 491,416	\$ -	\$ 491,416
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10	-
Intergovernment Revenues - St	10,139	-	10,139
Total Revenues	\$ 10,139	\$ 10	\$ 10,139

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	6,847,762	-	6,847,762
Total Appropriations	\$ 6,847,762	\$ -	\$ 6,847,762
<u>Revenues</u>			
Rev From Use of Money & Prop	-	140,380	-
Charges For Services	-	6,120,297	-
Total Revenues	\$ -	\$ 6,260,677	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	277,423	-	277,423
Total Appropriations	\$ 277,423	\$ -	\$ 277,423
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Whole Person Care
BUDGET 1071
Dept of Behavioral Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	894,377	-	894,377
Total Appropriations	\$ 894,377	\$ -	\$ 894,377
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,764	-
Total Revenues	\$ -	\$ 7,764	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Communications
BUDGET 1080
County Clerk-Registrar**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	231,703	135,595	231,703
Total Appropriations	\$ 231,703	\$ 135,595	\$ 231,703
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10,741	-
Charges For Services	231,703	51,895	231,703
Total Revenues	\$ 231,703	\$ 62,636	\$ 231,703

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	9	-
Charges For Services	12,000	4,250	12,000
Total Revenues	\$ 12,000	\$ 4,259	\$ 12,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	27,969,716	21,753,583	27,969,716
Total Appropriations	\$ 27,969,716	\$ 21,753,583	\$ 27,969,716
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	16,006	20,000
Intergovernment Revenues - St	9,502,903	7,388,400	9,502,903
Intergovernment Rev-Federal	18,446,813	14,342,187	18,446,813
Total Revenues	\$ 27,969,716	\$ 21,746,593	\$ 27,969,716

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Proposition 64 Trust
BUDGET 1100
District Attorney**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Other Financing Uses	1,219,316	364,766	1,219,316
Total Appropriations	\$ 1,219,316	\$ 364,766	\$ 1,219,316
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,228	-
Charges For Services	1,219,316	-	1,219,316
Total Revenues	\$ 1,219,316	\$ 1,228	\$ 1,219,316

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	183,653	145,000	183,653
Total Appropriations	\$ 183,653	\$ 145,000	\$ 183,653
<u>Revenues</u>			
Rev From Use of Money & Prop	-	172	-
Intergovernment Revenues - St	183,653	178,982	183,653
Total Revenues	\$ 183,653	\$ 179,154	\$ 183,653

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**RE Fraud Fund
BUDGET 1103
District Attorney**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,068,198	600,174	1,068,198
Total Appropriations	\$ 1,068,198	\$ 600,174	\$ 1,068,198
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10,856	-
Charges For Services	720,000	1,177,707	720,000
Total Revenues	\$ 720,000	\$ 1,188,563	\$ 720,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	405,405	276,602	405,405
Total Appropriations	\$ 405,405	\$ 276,602	\$ 405,405
<u>Revenues</u>			
Rev From Use of Money & Prop	-	86	-
Intergovernment Revenues - St	405,405	277,007	405,405
Total Revenues	\$ 405,405	\$ 277,093	\$ 405,405

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,336,549	782,060	1,372,548
Total Appropriations	\$ 1,336,549	\$ 782,060	\$ 1,372,548
<u>Revenues</u>			
Rev From Use of Money & Prop	-	147	-
Intergovernment Revenues - St	1,336,549	781,558	1,372,548
Total Revenues	\$ 1,336,549	\$ 781,705	\$ 1,372,548

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**ID Theft Fund
BUDGET 1108
District Attorney**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	121,332	121,332	121,332
Total Appropriations	\$ 121,332	\$ 121,332	\$ 121,332
<u>Revenues</u>			
Rev From Use of Money & Prop	-	973	-
Other Financing Sources	121,332	-	121,332
Total Revenues	\$ 121,332	\$ 973	\$ 121,332

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Federal Asset Forfeiture
BUDGET 1111
District Attorney**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	50,000	22,433	50,000
Total Appropriations	\$ 50,000	\$ 22,433	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	50,000	-	50,000
Rev From Use of Money & Prop	-	9,265	-
Total Revenues	\$ 50,000	\$ 9,265	\$ 50,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Welfare Advnce Fund
BUDGET 1120
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	481,298,977	352,382,689	481,676,271
Total Appropriations	\$ 481,298,977	\$ 352,382,689	\$ 481,676,271
<u>Revenues</u>			
Rev From Use of Money & Prop	-	78,038	-
Intergovernment Revenues - St	164,644,473	114,446,626	164,665,095
Intergovernment Rev-Federal	316,654,504	224,636,685	317,011,176
Total Revenues	\$ 481,298,977	\$ 339,161,349	\$ 481,676,271

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Childrens Fund
BUDGET 1121
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	246,000	80,249	246,000
Total Appropriations	\$ 246,000	\$ 80,249	\$ 246,000
<u>Revenues</u>			
Rev From Use of Money & Prop	183	65	183
Intergovernment Revenues - St	26,545	-	26,545
Intergovernment Rev-Federal	41,343	67,888	41,343
Charges For Services	177,929	77,101	177,929
Miscellaneous Revenues	-	72	-
Other Financing Sources	-	31,849	-
Total Revenues	\$ 246,000	\$ 176,975	\$ 246,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Domestic Violence
BUDGET 1123
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	149,835	136,563	199,835
Total Appropriations	\$ 149,835	\$ 136,563	\$ 199,835
<u>Revenues</u>			
Fines, Forfeitures & Penalties	573	1,333	1,573
Rev From Use of Money & Prop	267	234	267
Charges For Services	127,754	124,587	127,754
Miscellaneous Revenues	21,241	14,770	70,241
Total Revenues	\$ 149,835	\$ 140,924	\$ 199,835

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,381	500	1,381
Total Appropriations	\$ 1,381	\$ 500	\$ 1,381
<u>Revenues</u>			
Rev From Use of Money & Prop	7	16	7
Total Revenues	\$ 7	\$ 16	\$ 7

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	201,044	-	201,044
Total Appropriations	\$ 201,044	\$ -	\$ 201,044
<u>Revenues</u>			
Rev From Use of Money & Prop	4,730	4,246	4,730
Intergovernment Revenues - St	47,210	35,408	47,210
Total Revenues	\$ 51,940	\$ 39,654	\$ 51,940

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	8,914,081	4,197,153	8,914,081
Total Appropriations	\$ 8,914,081	\$ 4,197,153	\$ 8,914,081
<u>Revenues</u>			
Rev From Use of Money & Prop	32,787	151,887	32,787
Miscellaneous Revenues	6,557,217	3,708,315	6,557,217
Total Revenues	\$ 6,590,004	\$ 3,860,201	\$ 6,590,004

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**WSJF-CC25
BUDGET 1129
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	32,384	12,225	32,384
Total Appropriations	\$ 32,384	\$ 12,225	\$ 32,384
<u>Revenues</u>			
Rev From Use of Money & Prop	161	294	161
Total Revenues	\$ 161	\$ 294	\$ 161

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**SB163-AAP
BUDGET 1130
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	175,901	74,872	175,901
Total Appropriations	\$ 175,901	\$ 74,872	\$ 175,901
<u>Revenues</u>			
Rev From Use of Money & Prop	3,300	65,940	3,300
Miscellaneous Revenues	329,961	110,186	329,961
Total Revenues	\$ 333,261	\$ 176,126	\$ 333,261

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,364,327	417,325	1,364,327
Total Appropriations	\$ 1,364,327	\$ 417,325	\$ 1,364,327
<u>Revenues</u>			
Rev From Use of Money & Prop	3,649	9,177	3,649
Miscellaneous Revenues	729,911	1,465,096	729,911
Total Revenues	\$ 733,560	\$ 1,474,273	\$ 733,560

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Homeless Services
BUDGET 1132
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	4,588,960	4,025,321	8,264,244
Total Appropriations	\$ 4,588,960	\$ 4,025,321	\$ 8,264,244
<u>Revenues</u>			
Rev From Use of Money & Prop	35,783	98,443	35,783
Intergovernment Revenues - St	-	6,223,690	-
Total Revenues	\$ 35,783	\$ 6,322,133	\$ 35,783

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Housing and Disability Advocac
BUDGET 1133
Social Services

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	708	-	27,297
Total Appropriations	\$ 708	\$ -	\$ 27,297
<u>Revenues</u>			
Rev From Use of Money & Prop	5	56	5
Intergovernment Revenues - St	-	-	26,589
Miscellaneous Revenues	1,000	14,197	1,000
Total Revenues	\$ 1,005	\$ 14,253	\$ 27,594

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**California Census 2020
BUDGET 1134
Social Services**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	763,950	768,392	772,728
Total Appropriations	\$ 763,950	\$ 768,392	\$ 772,728
<u>Revenues</u>			
Rev From Use of Money & Prop	3,801	3,524	12,579
Intergovernment Rev-Federal	-	154,422	-
Total Revenues	\$ 3,801	\$ 157,946	\$ 12,579

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Emergency Homelessness Funding
BUDGET 1135**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,308,131	606,655	1,308,131
Total Appropriations	\$ 1,308,131	\$ 606,655	\$ 1,308,131
 <u>Revenues</u>			
Rev From Use of Money & Prop	3,270	5,291	3,270
Total Revenues	\$ 3,270	\$ 5,291	\$ 3,270

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Victims Emergency
BUDGET 1140
Probation**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	-	81	-
Miscellaneous Revenues	1,500	26	1,500
Total Revenues	\$ 1,500	\$ 107	\$ 1,500

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Domestic Violence Prevent
BUDGET 1141
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	49	-
Intergovernment Revenues - St	250	-	250
Total Revenues	\$ 250	\$ 49	\$ 250

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Federal Asset Forfeiture
BUDGET 1142
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	183	-
Intergovernment Rev-Federal	500	-	500
Total Revenues	\$ 500	\$ 183	\$ 500

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Juvenile Special Deposit
BUDGET 1143
Probation**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	85,984	19,418	85,984
Total Appropriations	\$ 85,984	\$ 19,418	\$ 85,984
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,216	-
Miscellaneous Revenues	90,000	21,442	90,000
Total Revenues	\$ 90,000	\$ 22,657	\$ 90,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Second Strike PRCS Funds
BUDGET 1144
Probation**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,093,928	280,247	1,093,928
Total Appropriations	\$ 1,093,928	\$ 280,247	\$ 1,093,928
<u>Revenues</u>			
Rev From Use of Money & Prop	-	39,113	-
Intergovernment Revenues - St	700,000	1,428,254	700,000
Total Revenues	\$ 700,000	\$ 1,467,367	\$ 700,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	145,768	42,606	145,768
Total Appropriations	\$ 145,768	\$ 42,606	\$ 145,768
<u>Revenues</u>			
Licenses, Permits & Franchises	8,056	-	8,056
Rev From Use of Money & Prop	4,299	2,143	4,299
Other Financing Sources	90,000	100,747	90,000
Total Revenues	\$ 102,355	\$ 102,889	\$ 102,355

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Contingency Fines & Penalties
BUDGET 1151
Public Health

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,653,000	1,653,000	1,653,000
Total Appropriations	\$ 1,653,000	\$ 1,653,000	\$ 1,653,000
<u>Revenues</u>			
Rev From Use of Money & Prop	19,509	15,754	19,509
Charges For Services	-	347,865	-
Miscellaneous Revenues	50,924	-	50,924
Total Revenues	\$ 70,433	\$ 363,619	\$ 70,433

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	2,156,896	47,237	2,156,896
Total Appropriations	\$ 2,156,896	\$ 47,237	\$ 2,156,896
<u>Revenues</u>			
Rev From Use of Money & Prop	27,301	18,620	27,301
Charges For Services	44,938	62,743	44,938
Miscellaneous Revenues	-	16,967	-
Total Revenues	\$ 72,239	\$ 98,330	\$ 72,239

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Tobacco Prevention
BUDGET 1153
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,513	3,903	3,513
Intergovernment Revenues - St	150,000	150,000	150,000
Total Revenues	\$ 153,513	\$ 153,903	\$ 153,513

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	134,438	67,454	134,438
Total Appropriations	\$ 134,438	\$ 67,454	\$ 134,438
<u>Revenues</u>			
Rev From Use of Money & Prop	295	153	295
Charges For Services	134,438	73,159	134,438
Total Revenues	\$ 134,733	\$ 73,312	\$ 134,733

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Dairy Surcharge
BUDGET 1155
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	233,289	105,041	233,289
Total Appropriations	\$ 233,289	\$ 105,041	\$ 233,289
<u>Revenues</u>			
Rev From Use of Money & Prop	1,502	613	1,502
Charges For Services	233,289	127,923	233,289
Total Revenues	\$ 234,791	\$ 128,536	\$ 234,791

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Integrated Waste Management
BUDGET 1156
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	28,438	-	28,438
Total Appropriations	\$ 28,438	\$ -	\$ 28,438
<u>Revenues</u>			
Rev From Use of Money & Prop	118	30	118
Intergovernment Revenues - St	28,438	25,594	28,438
Total Revenues	\$ 28,556	\$ 25,624	\$ 28,556

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Environmental Health Surcharge
BUDGET 1157
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	340,201	176,026	340,201
Total Appropriations	\$ 340,201	\$ 176,026	\$ 340,201
<u>Revenues</u>			
Rev From Use of Money & Prop	1,306	529	1,306
Charges For Services	340,201	223,111	340,201
Total Revenues	\$ 341,507	\$ 223,639	\$ 341,507

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	822,435	114,104	822,435
Total Appropriations	\$ 822,435	\$ 114,104	\$ 822,435
<u>Revenues</u>			
Rev From Use of Money & Prop	38,950	22,181	38,950
Charges For Services	498,283	428,602	498,283
Total Revenues	\$ 537,233	\$ 450,783	\$ 537,233

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,156,666	-	1,156,666
Total Appropriations	\$ 1,156,666	\$ -	\$ 1,156,666
<u>Revenues</u>			
Rev From Use of Money & Prop	3,230	8,119	3,230
Intergovernment Revenues - St	36,248	23,288	36,248
Intergovernment Rev-Federal	1,156,666	262,551	1,156,666
Total Revenues	\$ 1,196,144	\$ 293,958	\$ 1,196,144

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Hospital Preparedness Program
BUDGET 1160
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	358,398	-	358,398
Total Appropriations	\$ 358,398	\$ -	\$ 358,398
<u>Revenues</u>			
Rev From Use of Money & Prop	1,602	(219)	1,602
Intergovernment Rev-Federal	358,398	167,639	358,398
Total Revenues	\$ 360,000	\$ 167,421	\$ 360,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	45	-	45
Rev From Use of Money & Prop	2,135	920	2,135
Total Revenues	\$ 2,180	\$ 920	\$ 2,180

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Certified Unified Program Agen
BUDGET 1162
Public Health

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	513,519	375,744	513,519
Total Appropriations	\$ 513,519	\$ 375,744	\$ 513,519
<u>Revenues</u>			
Rev From Use of Money & Prop	17,199	3,886	17,199
Miscellaneous Revenues	34,505	30,217	34,505
Total Revenues	\$ 51,704	\$ 34,103	\$ 51,704

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Child Restraint
BUDGET 1163
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	52,000	-	52,000
Total Appropriations	\$ 52,000	\$ -	\$ 52,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	52,000	10,487	52,000
Rev From Use of Money & Prop	707	(142)	707
Total Revenues	\$ 52,707	\$ 10,345	\$ 52,707

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Tobacco Prop 56
BUDGET 1164
Public Health**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	1,394,935	470,480	1,394,935
Total Appropriations	\$ 1,394,935	\$ 470,480	\$ 1,394,935
<u>Revenues</u>			
Rev From Use of Money & Prop	13,451	1,102	13,451
Intergovernment Revenues - St	1,394,935	760,257	1,394,935
Total Revenues	\$ 1,408,386	\$ 761,359	\$ 1,408,386

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Perinatal Equity_Nursing
BUDGET 1165

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	595,644	-	595,644
Total Appropriations	\$ 595,644	\$ -	\$ 595,644
<u>Revenues</u>			
Rev From Use of Money & Prop	146	8,383	146
Intergovernment Revenues - St	534,528	1,191,288	534,528
Total Revenues	\$ 534,674	\$ 1,199,671	\$ 534,674

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Miscellaneous Public Health
BUDGET 1166
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	-	173,238	3,537,208
Total Appropriations	\$ -	\$ 173,238	\$ 3,537,208
<u>Revenues</u>			
Rev From Use of Money & Prop	-	13,555	-
Intergovernment Revenues - St	-	206,337	-
Intergovernment Rev-Federal	-	2,918,197	206,337
Total Revenues	\$ -	\$ 3,138,089	\$ 206,337

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	537,852	93,490	537,852
Total Appropriations	\$ 537,852	\$ 93,490	\$ 537,852
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,259	-
Miscellaneous Revenues	-	553,584	-
Total Revenues	\$ -	\$ 559,843	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	81,055	-	81,055
Total Appropriations	\$ 81,055	\$ -	\$ 81,055
<u>Revenues</u>			
Rev From Use of Money & Prop	-	16,779	-
Total Revenues	\$ -	\$ 16,779	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	73,576	-	73,576
Total Appropriations	\$ 73,576	\$ -	\$ 73,576
<u>Revenues</u>			
Rev From Use of Money & Prop	-	642	-
Total Revenues	\$ -	\$ 642	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Building Inspectors Clrng
BUDGET 1183
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	300,000	40,055	300,000
Total Appropriations	\$ 300,000	\$ 40,055	\$ 300,000
<u>Revenues</u>			
Miscellaneous Revenues	-	102,845	-
Total Revenues	\$ -	\$ 102,845	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Bldng And Sfty-Spec Depst
BUDGET 1184
General Fund

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	100,000	83,000	100,000
Total Appropriations	\$ 100,000	\$ 83,000	\$ 100,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	700,000	687,727	700,000
Total Appropriations	\$ 700,000	\$ 687,727	\$ 700,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	21,706	-
Miscellaneous Revenues	-	887,954	-
Other Financing Sources	-	159	-
Total Revenues	\$ -	\$ 909,820	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	-	136	-
Total Revenues	\$ -	\$ 136	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Administrative Fines-Code Enfo
BUDGET 1188
Public Works & Planning

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	50,000	16,393	50,000
Total Appropriations	\$ 50,000	\$ 16,393	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	1,267	-
Rev From Use of Money & Prop	-	2,852	-
Total Revenues	\$ -	\$ 4,119	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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	-	340	-
Total Revenues	\$ -	\$ 340	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Home Investment
BUDGET 1202
Community Development**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	983,895	365,111	983,895
Total Appropriations	\$ 983,895	\$ 365,111	\$ 983,895
<u>Revenues</u>			
Rev From Use of Money & Prop	-	4,124	-
Miscellaneous Revenues	983,895	1,531,459	983,895
Total Revenues	\$ 983,895	\$ 1,535,583	\$ 983,895

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Housing Preservation Grant
BUDGET 1203
Community Development**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	100,600	180	100,600
Total Appropriations	\$ 100,600	\$ 180	\$ 100,600
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	4,113	-
Total Revenues	\$ -	\$ 4,113	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**CaiHome Reuse Account
BUDGET 1204
Community Development**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	452,000	1,097	452,000
Total Appropriations	\$ 452,000	\$ 1,097	\$ 452,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	4,713	-
Miscellaneous Revenues	-	53,440	-
Total Revenues	\$ -	\$ 58,153	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Neighborhood Stabilization
BUDGET 1205
Community Development**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	10,100	1,960	10,100
Total Appropriations	\$ 10,100	\$ 1,960	\$ 10,100
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,540	-
Miscellaneous Revenues	-	53,098	-
Total Revenues	\$ -	\$ 56,638	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Standards and Training for Cor
BUDGET 1452
Sheriff-Coroner

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	390,000	377,113	489,254
Total Appropriations	\$ 390,000	\$ 377,113	\$ 489,254
<u>Revenues</u>			
Rev From Use of Money & Prop	-	521	-
Intergovernment Revenues - St	251,229	354,600	251,229
Total Revenues	\$ 251,229	\$ 355,121	\$ 251,229

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	68,421	-	228,421
Total Appropriations	\$ 68,421	\$ -	\$ 228,421
<u>Revenues</u>			
Rev From Use of Money & Prop	-	2,763	-
Charges For Services	68,421	137,566	68,421
Total Revenues	\$ 68,421	\$ 140,329	\$ 68,421

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Civil Automation
BUDGET 1455
Sheriff-Coroner**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	815,470	382,034	1,015,470
Total Appropriations	\$ 815,470	\$ 382,034	\$ 1,015,470
<u>Revenues</u>			
Rev From Use of Money & Prop	-	14,491	-
Charges For Services	815,470	70,837	815,470
Total Revenues	\$ 815,470	\$ 85,328	\$ 815,470

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	127,754	73,422	127,754
Total Appropriations	\$ 127,754	\$ 73,422	\$ 127,754
<u>Revenues</u>			
Rev From Use of Money & Prop	-	932	-
Intergovernment Rev-Federal	78,514	78,514	78,514
Total Revenues	\$ 78,514	\$ 79,446	\$ 78,514

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	80,000	-	80,000
Total Appropriations	\$ 80,000	\$ -	\$ 80,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10,504	-
Intergovernment Rev-Federal	80,000	70,848	80,000
Total Revenues	\$ 80,000	\$ 81,352	\$ 80,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	43,638	26,469	43,638
Total Appropriations	\$ 43,638	\$ 26,469	\$ 43,638
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	13,724	-
Rev From Use of Money & Prop	-	8,218	-
Total Revenues	\$ -	\$ 21,941	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	22,000	21,683	22,000
Total Appropriations	\$ 22,000	\$ 21,683	\$ 22,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	621	-
Total Revenues	\$ -	\$ 621	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Indigent Burial
BUDGET 1465
Sheriff-Coroner**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	35,000	17,143	35,000
Total Appropriations	\$ 35,000	\$ 17,143	\$ 35,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,083	-
Other Financing Sources	-	19,838	-
Total Revenues	\$ -	\$ 20,921	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Federal Asset Forf Treas
BUDGET 1466
Sheriff-Coroner

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	135,000	-	613,000
Total Appropriations	\$ 135,000	\$ -	\$ 613,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	4,687	-
Rev From Use of Money & Prop	-	8,291	-
Total Revenues	\$ -	\$ 12,977	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**HIDTA Asset Forf Treas
BUDGET 1467
Sheriff-Coroner**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	128,000	-	328,000
Total Appropriations	\$ 128,000	\$ -	\$ 328,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	64,424	-
Rev From Use of Money & Prop	-	3,757	-
Total Revenues	\$ -	\$ 68,181	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Inmate Welfare
BUDGET 1500
Inmate Welfare Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	4,213,983	3,686,133	8,713,983
Total Appropriations	\$ 4,213,983	\$ 3,686,133	\$ 8,713,983
<u>Revenues</u>			
Rev From Use of Money & Prop	-	94,277	-
Charges For Services	4,297,786	4,878,534	4,297,786
Total Revenues	\$ 4,297,786	\$ 4,972,811	\$ 4,297,786

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Interest and Misc Expenditures
BUDGET 2540
General Fund

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	6,350,148	2,716,176	11,350,148
Other Charges	3,942,062	26,942,164	28,444,793
Other Financing Uses	3,817,619	5,441,693	6,093,572
Total Appropriations	\$ 14,109,829	\$ 35,100,033	\$ 45,888,513
<u>Revenues</u>			
Fines, Forfeitures & Penalties	500,000	500,000	500,000
Miscellaneous Revenues	145,000	270,974	145,000
Other Financing Sources	-	269,249	-
Total Revenues	\$ 645,000	\$ 1,040,222	\$ 645,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Court Ancillary Services
BUDGET 2838
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	1,935,137	1,390,928	1,935,137
Other Charges	15,624,768	15,472,744	15,624,768
Total Appropriations	\$ 17,559,905	\$ 16,863,672	\$ 17,559,905
<u>Revenues</u>			
Fines, Forfeitures & Penalties	2,462,132	1,618,592	2,462,132
Charges For Services	2,565,270	1,544,776	2,565,270
Miscellaneous Revenues	-	1,953	-
Total Revenues	\$ 5,027,402	\$ 3,165,320	\$ 5,027,402

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	4,229,235	4,086,922	4,229,235
Services and Supplies	7,345,216	5,546,823	8,811,363
Other Charges	77,129	29,904	77,129
Total Appropriations	\$ 11,651,580	\$ 9,663,648	\$ 13,117,727
<u>Revenues</u>			
Licenses, Permits & Franchises	160,000	150,727	160,000
Intergovernment Rev-Federal	4,176,052	1,097,858	5,643,298
Charges For Services	1,761,183	1,345,493	1,761,183
Miscellaneous Revenues	31,500	20,283	31,500
Other Financing Sources	317,080	199,570	317,080
Intrafund Revenue	305,129	215,737	305,129
Total Revenues	\$ 6,750,944	\$ 3,029,667	\$ 8,218,190

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**District Attorney
BUDGET 2860
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	34,923,880	30,785,414	35,412,929
Services and Supplies	5,784,001	5,205,064	5,795,559
Other Financing Uses	-	-	35,000
Capital Assets	90,000	-	90,000
Total Appropriations	\$ 40,797,881	\$ 35,990,479	\$ 41,333,488
<u>Revenues</u>			
Intergovernment Revenues - St	7,101,869	6,011,471	7,101,869
Intergovernment Rev-Federal	392,212	314,354	392,212
Charges For Services	131,400	115,011	131,400
Miscellaneous Revenues	70,500	25,980	70,500
Other Financing Sources	3,180,473	2,284,277	3,534,908
Intrafund Revenue	400,093	298,693	490,679
Total Revenues	\$ 11,276,547	\$ 9,049,786	\$ 11,721,568

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	888,535	427,706	888,535
Total Appropriations	\$ 888,535	\$ 427,706	\$ 888,535
<u>Revenues</u>			
Rev From Use of Money & Prop	-	4,628	-
Intergovernment Revenues - St	768,535	768,535	768,535
Total Revenues	\$ 768,535	\$ 773,163	\$ 768,535

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	9,547,118	7,270,801	9,536,118
Services and Supplies	1,173,384	919,200	1,314,383
Other Charges	187,998	109,650	187,998
Other Financing Uses	-	-	31,000
Total Appropriations	\$ 10,908,500	\$ 8,299,651	\$ 11,069,499
<u>Revenues</u>			
Intergovernment Revenues - St	63,596	55,075	63,596
Intergovernment Rev-Federal	384,000	341,079	509,000
Charges For Services	-	1,153	-
Other Financing Sources	4,782,327	2,616,740	4,818,326
Intrafund Revenue	2,894,651	1,637,478	2,894,651
Total Revenues	\$ 8,124,574	\$ 4,651,524	\$ 8,285,573

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	500,000	484,152	854,435
Total Appropriations	\$ 500,000	\$ 484,152	\$ 854,435
<u>Revenues</u>			
Rev From Use of Money & Prop	-	17,608	-
Intergovernment Revenues - St	536,056	501,868	890,491
Total Revenues	\$ 536,056	\$ 519,476	\$ 890,491

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	365,000	365,000	365,000
Total Appropriations	\$ 365,000	\$ 365,000	\$ 365,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,609	-
Intergovernment Revenues - St	281,316	443,350	281,316
Total Revenues	\$ 281,316	\$ 449,959	\$ 281,316

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Grand Jury
BUDGET 2870
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	70,000	31,444	70,000
Total Appropriations	\$ 70,000	\$ 31,444	\$ 70,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Alternate Indigent Defense
BUDGET 2875
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	6,071,509	5,194,811	6,071,509
Total Appropriations	\$ 6,071,509	\$ 5,194,811	\$ 6,071,509
<u>Revenues</u>			
Fines, Forfeitures & Penalties	308,455	-	308,455
Charges For Services	-	1,045	-
Other Financing Sources	-	154,222	-
Total Revenues	\$ 308,455	\$ 155,267	\$ 308,455

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Public Defender
BUDGET 2880
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	22,428,118	18,914,481	22,661,009
Services and Supplies	2,691,888	1,916,530	2,693,997
Total Appropriations	\$ 25,120,006	\$ 20,831,011	\$ 25,355,006
<u>Revenues</u>			
Intergovernment Revenues - St	350,000	274,767	350,000
Intergovernment Rev-Federal	232,000	-	232,000
Intergovernment Revenue-Other	30,000	3,107	75,000
Charges For Services	150,000	75,118	150,000
Other Financing Sources	2,707,027	1,891,258	2,897,027
Intrafund Revenue	443,960	293,392	443,960
Total Revenues	\$ 3,912,987	\$ 2,537,642	\$ 4,147,987

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	500,000	491,134	690,000
Total Appropriations	\$ 500,000	\$ 491,134	\$ 690,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	9,437	-
Intergovernment Revenues - St	583,000	501,868	773,000
Total Revenues	\$ 583,000	\$ 511,305	\$ 773,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Sheriff
BUDGET 3111
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	201,907,080	180,468,763	205,235,337
Services and Supplies	66,595,488	67,880,840	83,246,871
Other Charges	45,900	-	45,900
Capital Assets	641,035	448,083	792,035
Total Appropriations	\$ 269,189,503	\$ 248,797,686	\$ 289,320,143
<u>Revenues</u>			
Licenses, Permits & Franchises	247,048	307,805	247,048
Rev From Use of Money & Prop	-	409	-
Intergovernment Revenues - St	41,980,414	44,295,500	48,617,068
Intergovernment Rev-Federal	2,553,736	1,389,095	2,900,862
Intergovernment Revenue-Other	180,910	421,137	180,910
Charges For Services	11,872,719	10,864,213	12,037,719
Miscellaneous Revenues	361,153	208,921	361,153
Other Financing Sources	75,705,491	64,658,646	90,053,839
Intrafund Revenue	324,000	349,345	629,000
Total Revenues	\$ 133,225,471	\$ 122,495,072	\$ 155,027,599

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	17,700,000	15,405,894	18,300,000
Total Appropriations	\$ 17,700,000	\$ 15,405,894	\$ 18,300,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,289	-
Intergovernment Revenues - St	17,700,000	16,707,925	17,700,000
Total Revenues	\$ 17,700,000	\$ 16,713,213	\$ 17,700,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	2,890,500	2,103,875	2,890,500
Total Appropriations	\$ 2,890,500	\$ 2,103,875	\$ 2,890,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	656	-
Intergovernment Revenues - St	2,890,500	2,220,696	2,890,500
Total Revenues	\$ 2,890,500	\$ 2,221,352	\$ 2,890,500

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	907,500	855,556	907,500
Total Appropriations	\$ 907,500	\$ 855,556	\$ 907,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,349	-
Intergovernment Revenues - St	907,500	854,208	907,500
Total Revenues	\$ 907,500	\$ 855,556	\$ 907,500

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Probation
BUDGET 3430
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	36,515,347	30,955,969	36,515,347
Services and Supplies	15,664,269	11,452,419	15,664,269
Other Charges	828,000	564,618	828,000
Total Appropriations	\$ 53,007,616	\$ 42,973,007	\$ 53,007,616
<u>Revenues</u>			
Fines, Forfeitures & Penalties	650,000	476,128	650,000
Intergovernment Revenues - St	7,893,078	11,159,168	7,893,078
Charges For Services	875,678	265,240	875,678
Miscellaneous Revenues	-	26,078	-
Other Financing Sources	28,038,214	18,433,081	28,038,214
Intrafund Revenue	304,916	119,914	304,916
Total Revenues	\$ 37,761,886	\$ 30,479,610	\$ 37,761,886

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Probation - Grants
BUDGET 3432
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	3,188,690	2,588,728	3,411,001
Services and Supplies	1,277,527	328,683	1,277,527
Total Appropriations	\$ 4,466,217	\$ 2,917,412	\$ 4,688,528
<u>Revenues</u>			
Intergovernment Revenues - St	157,197	63,499	157,197
Intergovernment Rev-Federal	3,642,259	1,639,607	3,796,110
Charges For Services	-	-	68,460
Other Financing Sources	290,045	727	290,045
Intrafund Revenue	295,156	252,757	295,156
Total Revenues	\$ 4,384,657	\$ 1,956,590	\$ 4,606,968

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	7,715,095	5,786,322	7,715,095
Total Appropriations	\$ 7,715,095	\$ 5,786,322	\$ 7,715,095
<u>Revenues</u>			
Rev From Use of Money & Prop	-	172,350	-
Intergovernment Revenues - St	6,633,691	8,581,198	6,633,691
Total Revenues	\$ 6,633,691	\$ 8,753,549	\$ 6,633,691

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	6,103,451	4,000,240	6,103,451
Total Appropriations	\$ 6,103,451	\$ 4,000,240	\$ 6,103,451
<u>Revenues</u>			
Rev From Use of Money & Prop	-	80,961	-
Intergovernment Revenues - St	4,800,000	5,045,854	4,800,000
Total Revenues	\$ 4,800,000	\$ 5,126,815	\$ 4,800,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	275,808	68,477	275,808
Total Appropriations	\$ 275,808	\$ 68,477	\$ 275,808
<u>Revenues</u>			
Rev From Use of Money & Prop	-	22,346	-
Intergovernment Revenues - St	700,000	506,949	700,000
Total Revenues	\$ 700,000	\$ 529,295	\$ 700,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	47,900,681	33,824,319	47,900,681
Total Appropriations	\$ 47,900,681	\$ 33,824,319	\$ 47,900,681
<u>Revenues</u>			
Rev From Use of Money & Prop	-	416,528	-
Intergovernment Revenues - St	40,000,000	39,105,596	40,000,000
Total Revenues	\$ 40,000,000	\$ 39,522,124	\$ 40,000,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	3,781,517	1,716,062	3,781,517
Total Appropriations	\$ 3,781,517	\$ 1,716,062	\$ 3,781,517
<u>Revenues</u>			
Rev From Use of Money & Prop	-	141,559	-
Intergovernment Revenues - St	3,200,000	4,304,371	3,200,000
Total Revenues	\$ 3,200,000	\$ 4,445,930	\$ 3,200,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Local Revenue Fund 2011 2011 R
BUDGET 3438
Local Innovation Subaccount

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Services and Supplies	50,000	41,667	50,000
Other Financing Uses	236,000	-	236,000
Total Appropriations	\$ 286,000	\$ 41,667	\$ 286,000
	<hr/>	<hr/>	<hr/>
<u>Revenues</u>			
Rev From Use of Money & Prop	-	13,949	-
Total Revenues	\$ -	\$ 13,949	\$ -
	<hr/>	<hr/>	<hr/>

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	106,334	93,215	252,602
Total Appropriations	\$ 106,334	\$ 93,215	\$ 252,602
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(477,782)	-
Intergovernment Revenues - St	200,000	200,000	200,000
Total Revenues	\$ 200,000	\$ (277,782)	\$ 200,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	33,638,754	25,021,095	31,438,754
Services and Supplies	9,436,540	9,079,860	11,636,540
Total Appropriations	\$ 43,075,294	\$ 34,100,955	\$ 43,075,294
<u>Revenues</u>			
Intergovernment Revenues - St	7,610,078	2,468,437	7,610,078
Intergovernment Rev-Federal	325,000	182,710	325,000
Charges For Services	-	1,719	-
Miscellaneous Revenues	-	2	-
Other Financing Sources	15,436,015	11,216,156	15,436,015
Total Revenues	\$ 23,371,093	\$ 13,869,023	\$ 23,371,093

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	3,059,793	2,548,946	3,059,793
Total Appropriations	\$ 3,059,793	\$ 2,548,946	\$ 3,059,793
<u>Revenues</u>			
Rev From Use of Money & Prop	-	8,194	-
Intergovernment Revenues - St	2,392,560	2,367,566	2,392,560
Total Revenues	\$ 2,392,560	\$ 2,375,759	\$ 2,392,560

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	1,000	-	1,000
Total Appropriations	\$ 1,000	\$ -	\$ 1,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	0	-
Total Revenues	\$ -	\$ 0	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**CAO Disaster Org
BUDGET 3663
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	61,695,399	2,655,092	57,945,399
Other Charges	-	3,546,595	3,950,000
Other Financing Uses	20,000,000	15,836,439	19,800,000
Total Appropriations	\$ 81,695,399	\$ 22,038,126	\$ 81,695,399
<u>Revenues</u>			
Miscellaneous Revenues	-	5,000	-
Other Financing Sources	81,695,399	21,694,370	81,695,399
Total Revenues	\$ 81,695,399	\$ 21,699,370	\$ 81,695,399

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Agriculture
BUDGET 4010
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	11,644,291	9,954,814	11,644,291
Services and Supplies	3,776,584	2,762,184	3,776,584
Total Appropriations	\$ 15,420,875	\$ 12,716,998	\$ 15,420,875
<u>Revenues</u>			
Licenses, Permits & Franchises	625,000	695,756	625,000
Fines, Forfeitures & Penalties	15,500	101,697	15,500
Intergovernment Revenues - St	6,394,362	3,410,012	6,394,362
Intergovernment Rev-Federal	1,883,872	711,218	1,883,872
Charges For Services	2,350,800	1,609,524	2,350,800
Miscellaneous Revenues	191,500	153,826	191,500
Other Financing Sources	-	79,829	-
Intrafund Revenue	5,500	77,293	5,500
Total Revenues	\$ 11,466,534	\$ 6,839,156	\$ 11,466,534

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Fish And Game Propagation
BUDGET 4350
Fish and Game

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	5,946	129	5,946
Total Appropriations	\$ 5,946	\$ 129	\$ 5,946
<u>Revenues</u>			
Fines, Forfeitures & Penalties	2,500	1,876	2,500
Rev From Use of Money & Prop	135	58	135
Total Revenues	\$ 2,635	\$ 1,934	\$ 2,635

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	9,660,351	7,409,923	9,660,351
Services and Supplies	5,305,555	3,544,991	5,620,555
Other Financing Uses	249,000	92,917	249,000
Total Appropriations	\$ 15,214,906	\$ 11,047,830	\$ 15,529,906
<u>Revenues</u>			
Licenses, Permits & Franchises	5,216,887	2,120,734	5,216,887
Rev From Use of Money & Prop	-	(60)	-
Intergovernment Revenues - St	310,000	-	310,000
Intergovernment Rev-Federal	8,400	-	8,400
Charges For Services	3,521,375	1,299,312	3,521,375
Miscellaneous Revenues	119,724	436,685	119,724
Other Financing Sources	1,170,000	978,086	1,485,000
Intrafund Revenue	1,614,216	387,876	1,614,216
Total Revenues	\$ 11,960,602	\$ 5,222,632	\$ 12,275,602

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Support Services
BUDGET 4365
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	3,817,044	3,093,737	3,817,044
Services and Supplies	516,867	302,817	516,867
Other Financing Uses	25,000	-	25,000
Total Appropriations	\$ 4,358,911	\$ 3,396,554	\$ 4,358,911
<u>Revenues</u>			
Charges For Services	3,156,361	2,401,491	3,156,361
Other Financing Sources	-	20,697	-
Intrafund Revenue	1,202,550	927,893	1,202,550
Total Revenues	\$ 4,358,911	\$ 3,350,081	\$ 4,358,911

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Public Works & Planning-Roads
BUDGET 4510
Road

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	30,148,281	22,462,883	30,148,281
Services and Supplies	58,983,916	33,902,172	58,783,916
Other Financing Uses	1,500,000	120,005	1,500,000
Total Appropriations	\$ 90,632,197	\$ 56,485,060	\$ 90,432,197
<u>Revenues</u>			
Taxes	10,396,790	5,298,727	10,396,790
Licenses, Permits & Franchises	618,000	663,105	618,000
Rev From Use of Money & Prop	300,000	226,145	300,000
Intergovernment Revenues - St	41,986,468	33,913,053	41,986,468
Intergovernment Rev-Federal	17,625,000	6,455,039	17,625,000
Intergovernment Revenue-Other	-	1,056	-
Charges For Services	6,290,588	2,318,174	6,290,588
Miscellaneous Revenues	-	44,849	-
Other Financing Sources	540,957	905,184	540,957
Total Revenues	\$ 77,757,803	\$ 49,825,332	\$ 77,757,803

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Transit Services
BUDGET 4700
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	3,308,000	1,891,364	3,308,000
Total Appropriations	\$ 3,308,000	\$ 1,891,364	\$ 3,308,000
<u>Revenues</u>			
Intergovernment Revenue-Other	3,308,000	1,891,364	3,308,000
Total Revenues	\$ 3,308,000	\$ 1,891,364	\$ 3,308,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Child Support Services
BUDGET 5110
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	24,396,449	20,326,396	23,846,449
Services and Supplies	3,704,197	2,439,266	4,104,197
Other Financing Uses	-	799,917	800,000
Total Appropriations	\$ 28,100,646	\$ 23,565,579	\$ 28,750,646
<u>Revenues</u>			
Miscellaneous Revenues	-	6,705	-
Other Financing Sources	27,969,716	22,515,237	28,541,904
Intrafund Revenue	130,930	179,667	208,742
Total Revenues	\$ 28,100,646	\$ 22,701,609	\$ 28,750,646

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**County Medical Services
BUDGET 5240
General Fund**

	<u>Adopted 2020-21</u>	<u>Actual 2020-21</u>	<u>Recommended 2021-22</u>
<u>Appropriations</u>			
Services and Supplies	350,000	452,668	670,000
Other Financing Uses	11,359,752	10,413,107	11,359,752
Total Appropriations	\$ 11,709,752	\$ 10,865,775	\$ 12,029,752
 <u>Revenues</u>			
Other Financing Sources	350,000	442,570	670,000
Total Revenues	\$ 350,000	\$ 442,570	\$ 670,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Health and Welfare Trust
BUDGET 5243
Local Health and Welfare Trust**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	38,511,605	21,648,246	38,831,605
Total Appropriations	\$ 38,511,605	\$ 21,648,246	\$ 38,831,605
<u>Revenues</u>			
Rev From Use of Money & Prop	159,621	144,027	159,621
Intergovernment Revenues - St	18,243,180	21,054,485	18,243,180
Other Financing Sources	10,404,113	9,537,104	10,404,113
Total Revenues	\$ 28,806,914	\$ 30,735,617	\$ 28,806,914

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	662,358	30,928	662,358
Other Financing Uses	119,718	-	119,718
Total Appropriations	\$ 782,076	\$ 30,928	\$ 782,076
<u>Revenues</u>			
Fines, Forfeitures & Penalties	725,749	344,688	725,749
Rev From Use of Money & Prop	56,327	7,009	56,327
Total Revenues	\$ 782,076	\$ 351,698	\$ 782,076

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	34,724,558	25,183,379	34,724,558
Total Appropriations	\$ 34,724,558	\$ 25,183,379	\$ 34,724,558
<u>Revenues</u>			
Rev From Use of Money & Prop	-	32,359	-
Intergovernment Revenues - St	30,851,407	29,954,605	30,851,407
Other Financing Sources	955,639	876,003	955,639
Total Revenues	\$ 31,807,046	\$ 30,862,968	\$ 31,807,046

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	96,370,535	73,531,241	96,370,535
Total Appropriations	\$ 96,370,535	\$ 73,531,241	\$ 96,370,535
<u>Revenues</u>			
Rev From Use of Money & Prop	-	147,734	-
Intergovernment Revenues - St	81,617,302	73,194,117	81,617,302
Total Revenues	\$ 81,617,302	\$ 73,341,851	\$ 81,617,302

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	51,950,616	55,859,949	62,022,720
Total Appropriations	\$ 51,950,616	\$ 55,859,949	\$ 62,022,720
<u>Revenues</u>			
Rev From Use of Money & Prop	-	31,532	-
Intergovernment Revenues - St	49,941,480	51,943,426	60,013,584
Total Revenues	\$ 49,941,480	\$ 51,974,958	\$ 60,013,584

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	47,808,458	52,030,379	54,755,839
Total Appropriations	\$ 47,808,458	\$ 52,030,379	\$ 54,755,839
<u>Revenues</u>			
Rev From Use of Money & Prop	-	37,941	-
Intergovernment Revenues - St	46,997,815	49,895,057	53,945,196
Total Revenues	\$ 46,997,815	\$ 49,932,998	\$ 53,945,196

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	10,602,946	1,253,900	10,712,511
Total Appropriations	\$ 10,602,946	\$ 1,253,900	\$ 10,712,511
<u>Revenues</u>			
Intergovernment Revenues - St	5,477,114	(760,486)	5,477,114
Intergovernment Rev-Federal	3,416,424	423,083	3,525,989
Miscellaneous Revenues	-	90	-
Other Financing Sources	1,709,408	368,348	1,709,408
Total Revenues	\$ 10,602,946	\$ 31,034	\$ 10,712,511

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	249,273,137	208,045,944	249,650,431
Services and Supplies	94,600,330	58,811,322	109,696,985
Other Charges	53,278,059	49,290,753	76,364,148
Other Financing Uses	574,952	558,960	574,952
Capital Assets	10,903,502	8,995,016	10,903,502
Total Appropriations	\$ 408,629,980	\$ 325,701,996	\$ 447,190,018
<u>Revenues</u>			
Rev From Use of Money & Prop	-	70,062	-
Intergovernment Revenues - St	385,494	904,329	2,121,376
Intergovernment Rev-Federal	2,515,109	990,270	17,333,810
Charges For Services	-	150,000	-
Miscellaneous Revenues	546,532	792,039	546,532
Other Financing Sources	399,339,537	314,870,971	421,586,517
Intrafund Revenue	1,104,656	1,007,349	1,104,656
Total Revenues	\$ 403,891,328	\$ 318,785,020	\$ 442,692,891

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	1,156,787	902,018	1,156,787
Services and Supplies	1,308,507	784,301	1,308,507
Total Appropriations	\$ 2,465,294	\$ 1,686,319	\$ 2,465,294
<u>Revenues</u>			
Other Financing Sources	1,698,459	878,597	1,698,459
Intrafund Revenue	662,227	434,764	662,227
Total Revenues	\$ 2,360,686	\$ 1,313,361	\$ 2,360,686

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Public Health
BUDGET 5620
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	54,934,060	42,725,933	55,737,223
Services and Supplies	38,462,695	34,553,591	43,977,142
Other Financing Uses	3,451,518	3,514,089	3,967,362
Total Appropriations	\$ 96,848,273	\$ 80,793,613	\$ 103,681,727
<u>Revenues</u>			
Licenses, Permits & Franchises	162,313	167,911	162,313
Fines, Forfeitures & Penalties	1,400	880	1,400
Rev From Use of Money & Prop	193,411	-	193,411
Intergovernment Revenues - St	12,061,286	3,932,407	12,647,352
Intergovernment Rev-Federal	21,534,554	6,793,212	22,152,993
Charges For Services	11,920,613	8,427,536	11,920,613
Miscellaneous Revenues	967,200	1,209,519	967,200
Other Financing Sources	46,552,786	27,171,538	52,181,735
Intrafund Revenue	1,722,768	958,919	1,722,768
Total Revenues	\$ 95,116,331	\$ 48,661,922	\$ 101,949,785

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Behavioral Health
BUDGET 5630
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	82,442,907	52,192,515	82,442,907
Services and Supplies	288,865,356	172,247,998	289,727,201
Other Charges	53,000	12,956	53,000
Other Financing Uses	151,200	9,472,790	9,651,200
Total Appropriations	\$ 371,512,463	\$ 233,926,259	\$ 381,874,308
<u>Revenues</u>			
Rev From Use of Money & Prop	8,000	-	8,000
Intergovernment Revenues - St	-	2,287,572	-
Intergovernment Rev-Federal	115,560,043	51,681,992	115,560,043
Intergovernment Revenue-Other	-	381	-
Charges For Services	565,641	(987,675)	565,641
Miscellaneous Revenues	2,029,078	2,169,763	2,029,078
Other Financing Sources	238,959,267	104,096,927	249,321,112
Intrafund Revenue	13,781,026	10,510,778	13,781,026
Total Revenues	\$ 370,903,055	\$ 169,759,738	\$ 381,264,900

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	3,751,634	422,821	3,751,634
Total Appropriations	\$ 3,751,634	\$ 422,821	\$ 3,751,634
<u>Revenues</u>			
Rev From Use of Money & Prop	-	63,892	-
Intergovernment Revenues - St	1,087,974	1,090,326	1,087,974
Total Revenues	\$ 1,087,974	\$ 1,154,217	\$ 1,087,974

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	409,803	127,294	409,803
Total Appropriations	\$ 409,803	\$ 127,294	\$ 409,803
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,134	-
Intergovernment Revenues - St	137,664	137,961	137,664
Total Revenues	\$ 137,664	\$ 144,096	\$ 137,664

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	24,011,893	7,662,260	24,011,893
Total Appropriations	\$ 24,011,893	\$ 7,662,260	\$ 24,011,893
<u>Revenues</u>			
Rev From Use of Money & Prop	-	308,510	-
Intergovernment Revenues - St	9,818,925	9,840,146	9,818,925
Total Revenues	\$ 9,818,925	\$ 10,148,656	\$ 9,818,925

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	22,963,002	16,693,622	22,963,002
Total Appropriations	\$ 22,963,002	\$ 16,693,622	\$ 22,963,002
<u>Revenues</u>			
Rev From Use of Money & Prop	-	25,414	-
Intergovernment Revenues - St	11,819,256	11,844,801	11,819,256
Total Revenues	\$ 11,819,256	\$ 11,870,215	\$ 11,819,256

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	17,459,080	5,628,512	17,459,080
Total Appropriations	\$ 17,459,080	\$ 5,628,512	\$ 17,459,080
<u>Revenues</u>			
Rev From Use of Money & Prop	-	170,558	-
Intergovernment Revenues - St	16,109,070	16,143,886	16,109,070
Total Revenues	\$ 16,109,070	\$ 16,314,444	\$ 16,109,070

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	57,099,133	56,035,373	58,707,881
Total Appropriations	\$ 57,099,133	\$ 56,035,373	\$ 58,707,881
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(291,273)	-
Intergovernment Revenues - St	57,099,133	60,626,123	58,707,881
Total Revenues	\$ 57,099,133	\$ 60,334,850	\$ 58,707,881

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**CalWORKS
BUDGET 6310
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Charges	182,024,284	158,155,983	199,043,769
Total Appropriations	\$ 182,024,284	\$ 158,155,983	\$ 199,043,769
<u>Revenues</u>			
Miscellaneous Revenues	1,592,588	955,451	1,592,588
Other Financing Sources	178,868,398	153,218,509	195,887,883
Total Revenues	\$ 180,460,986	\$ 154,173,960	\$ 197,480,471

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Foster Care
BUDGET 6410
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Charges	85,172,916	75,784,266	86,781,664
Total Appropriations	\$ 85,172,916	\$ 75,784,266	\$ 86,781,664
<u>Revenues</u>			
Miscellaneous Revenues	1,756,886	1,963,386	1,756,886
Other Financing Sources	77,270,780	64,917,057	78,879,528
Intrafund Revenue	294,203	421,753	294,203
Total Revenues	\$ 79,321,869	\$ 67,302,196	\$ 80,930,617

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Aid to Adoptions
BUDGET 6415
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Charges	41,964,864	37,368,932	41,964,864
Total Appropriations	\$ 41,964,864	\$ 37,368,932	\$ 41,964,864
<u>Revenues</u>			
Miscellaneous Revenues	6,500	3,498	6,500
Other Financing Sources	38,070,639	34,547,663	38,070,639
Total Revenues	\$ 38,077,139	\$ 34,551,161	\$ 38,077,139

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**In-Home Supportive Services
BUDGET 6420
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Charges	76,993,820	66,816,649	76,993,820
Total Appropriations	\$ 76,993,820	\$ 66,816,649	\$ 76,993,820
<u>Revenues</u>			
Miscellaneous Revenues	-	25,280	-
Other Financing Sources	68,936,546	43,872,117	68,936,546
Total Revenues	\$ 68,936,546	\$ 43,897,397	\$ 68,936,546

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Aid to Refugees
BUDGET 6615
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Charges	1,252,020	900,542	1,252,020
Total Appropriations	\$ 1,252,020	\$ 900,542	\$ 1,252,020
<u>Revenues</u>			
Miscellaneous Revenues	3,000	5,485	3,000
Other Financing Sources	1,249,020	847,140	1,249,020
Total Revenues	\$ 1,252,020	\$ 852,625	\$ 1,252,020

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**General Relief
BUDGET 6645
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Charges	8,310,829	3,501,533	8,310,829
Total Appropriations	\$ 8,310,829	\$ 3,501,533	\$ 8,310,829
<u>Revenues</u>			
Charges For Services	1,131,866	891,401	1,131,866
Miscellaneous Revenues	19,548	37,308	19,548
Total Revenues	\$ 1,151,414	\$ 928,709	\$ 1,151,414

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	681,941	546,611	681,941
Services and Supplies	331,059	112,028	331,059
Total Appropriations	\$ 1,013,000	\$ 658,639	\$ 1,013,000
<u>Revenues</u>			
Intergovernment Revenues - St	137,456	96,302	137,456
Other Financing Sources	201,044	-	201,044
Intrafund Revenue	506,500	332,325	506,500
Total Revenues	\$ 845,000	\$ 428,627	\$ 845,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Community Development
BUDGET 7205
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	1,134,089	820,654	1,134,089
Services and Supplies	1,715,988	707,453	3,257,838
Other Charges	6,925,590	2,734,821	7,178,872
Other Financing Uses	58,000	17,662	58,000
Total Appropriations	\$ 9,833,667	\$ 4,280,590	\$ 11,628,799
<u>Revenues</u>			
Intergovernment Rev-Federal	9,267,797	3,417,978	11,062,929
Miscellaneous Revenues	400,000	229,305	400,000
Other Financing Sources	-	21,150	-
Intrafund Revenue	165,870	122,315	165,870
Total Revenues	\$ 9,833,667	\$ 3,790,747	\$ 11,628,799

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	22,244,495	17,684,926	22,244,495
Services and Supplies	9,675,645	7,699,978	9,675,645
Other Charges	213,350	207,749	213,350
Other Financing Uses	100,000	-	100,000
Total Appropriations	\$ 32,233,490	\$ 25,592,652	\$ 32,233,490
<u>Revenues</u>			
Taxes	26,727,550	28,999,413	26,727,550
Rev From Use of Money & Prop	190,000	287,319	190,000
Intergovernment Revenues - St	157,427	168,127	157,427
Intergovernment Rev-Federal	-	1,847	-
Charges For Services	1,360,045	1,135,997	1,360,045
Miscellaneous Revenues	280,100	28,402	280,100
Other Financing Sources	143,111	551,426	143,111
Total Revenues	\$ 28,858,233	\$ 31,172,530	\$ 28,858,233

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Librarian
BUDGET 7515
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	282,611	247,270	282,611
Other Financing Uses	115,510	115,510	115,510
Total Appropriations	\$ 398,121	\$ 362,780	\$ 398,121
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Library Grants
BUDGET 7517
Fresno County Library-Measur B

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	480	5,304	5,480
Total Appropriations	\$ 480	\$ 5,304	\$ 5,480
<u>Revenues</u>			
Intergovernment Revenues - St	-	4,783	5,000
Intergovernment Rev-Federal	-	214	-
Total Revenues	\$ -	\$ 4,997	\$ 5,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	392,859	3,957	392,859
Total Appropriations	\$ 392,859	\$ 3,957	\$ 392,859
<u>Revenues</u>			
Rev From Use of Money & Prop	20,800	12,937	20,800
Miscellaneous Revenues	42,000	33,073	42,000
Total Revenues	\$ 62,800	\$ 46,010	\$ 62,800

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	2,409,000	-	2,409,000
Other Financing Uses	22,790,000	9,570	22,790,000
Total Appropriations	\$ 25,199,000	\$ 9,570	\$ 25,199,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Parks And Grounds
BUDGET 7910
General Fund**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	2,190,119	1,733,325	2,190,119
Services and Supplies	1,539,667	1,266,112	1,539,667
Other Charges	1,331	-	1,331
Other Financing Uses	35,998	758	35,998
Total Appropriations	\$ 3,767,115	\$ 3,000,196	\$ 3,767,115
<u>Revenues</u>			
Rev From Use of Money & Prop	35,000	18,890	35,000
Intergovernment Rev-Federal	-	5,185	-
Charges For Services	1,001,475	909,034	1,001,475
Other Financing Sources	1,000	5,762	1,000
Intrafund Revenue	475,981	77,657	475,981
Total Revenues	\$ 1,513,456	\$ 1,016,528	\$ 1,513,456

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	131	106	131
Total Appropriations	\$ 131	\$ 106	\$ 131
<u>Revenues</u>			
Rev From Use of Money & Prop	1,800	1,128	1,800
Intergovernment Revenues - St	10,000	3,845	10,000
Total Revenues	\$ 11,800	\$ 4,973	\$ 11,800

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Juvenile Justice Campus
BUDGET 8830
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	501,877	-	501,877
Capital Assets	99,625	-	99,625
Total Appropriations	\$ 601,502	\$ -	\$ 601,502
<u>Revenues</u>			
Rev From Use of Money & Prop	-	20,940	-
Total Revenues	\$ -	\$ 20,940	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Juvenile Justice Campus
BUDGET 8845
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	20,058,145	11,443,174	20,058,145
Total Appropriations	\$ 20,058,145	\$ 11,443,174	\$ 20,058,145
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(62,154)	-
Intergovernment Revenues - St	20,058,145	13,089,166	20,058,145
Total Revenues	\$ 20,058,145	\$ 13,027,012	\$ 20,058,145

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Leasehold Improvements (WAJ)
BUDGET 8846
Capital Projects

	<u>Adopted</u> 2020-21	<u>Actual</u> 2020-21	<u>Recommended</u> 2021-22
<u>Appropriations</u>			
Other Financing Uses	500,000	500,000	500,000
Capital Assets	4,571,626	2,754,185	4,571,626
Total Appropriations	\$ 5,071,626	\$ 3,254,185	\$ 5,071,626
<u>Revenues</u>			
Rev From Use of Money & Prop	-	24,190	-
Total Revenues	\$ -	\$ 24,190	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Central Plant/Tunnel (WAJ)
BUDGET 8847
Capital Projects

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	505,464	6,946	505,464
Total Appropriations	\$ 505,464	\$ 6,946	\$ 505,464
<u>Revenues</u>			
Rev From Use of Money & Prop	-	9,520	-
Other Financing Sources	500,000	500,000	500,000
Total Revenues	\$ 500,000	\$ 509,520	\$ 500,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Intangibles (WAJ)
BUDGET 8848
Capital Projects

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	311,000	-	311,000
Total Appropriations	\$ 311,000	\$ -	\$ 311,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	2,879	-
Total Revenues	\$ -	\$ 2,879	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Non-Capitalized Expend (WAJ)
BUDGET 8849
Capital Projects

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	750,000	393,316	750,000
Total Appropriations	\$ 750,000	\$ 393,316	\$ 750,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,166	-
Total Revenues	\$ -	\$ 7,166	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Jail Improvements -Sheriff-Cor
BUDGET 8852
Capital Projects

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	6,200,033	178,962	6,200,033
Total Appropriations	\$ 6,200,033	\$ 178,962	\$ 6,200,033
<u>Revenues</u>			
Rev From Use of Money & Prop	100,000	-	100,000
Other Financing Sources	1,000,000	1,000,000	1,000,000
Intrafund Revenue	-	-	3,500,000
Total Revenues	\$ 1,100,000	\$ 1,000,000	\$ 4,600,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	17,505,545	2,305,556	17,505,545
Total Appropriations	\$ 17,505,545	\$ 2,305,556	\$ 17,505,545
<u>Revenues</u>			
Other Financing Sources	3,659,356	1,181,528	3,659,356
Total Revenues	\$ 3,659,356	\$ 1,181,528	\$ 3,659,356

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**District Attorney Building
BUDGET 8854
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	4,041,924	3,992,068	4,041,924
Total Appropriations	\$ 4,041,924	\$ 3,992,068	\$ 4,041,924
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Animal Control Facility
BUDGET 8855
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	7,609,877	3,382,129	9,885,830
Total Appropriations	\$ 7,609,877	\$ 3,382,129	\$ 9,885,830
<u>Revenues</u>			
Other Financing Sources	-	2,275,953	-
Total Revenues	\$ -	\$ 2,275,953	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Ag Capital Projects and Maint
BUDGET 8857
Capital Projects

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	6,000,000	-	6,000,000
Total Appropriations	\$ 6,000,000	\$ -	\$ 6,000,000
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**EMS Communications Center
BUDGET 8858
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	3,384,108	70,456	3,384,108
Total Appropriations	\$ 3,384,108	\$ 70,456	\$ 3,384,108
<u>Revenues</u>			
Rev From Use of Money & Prop	2,000	1,388	2,000
Other Financing Sources	3,186,822	-	3,186,822
Total Revenues	\$ 3,188,822	\$ 1,388	\$ 3,188,822

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	556,307	-	556,307
Total Appropriations	\$ 556,307	\$ -	\$ 556,307
<u>Revenues</u>			
Rev From Use of Money & Prop	-	11	-
Other Financing Sources	556,307	-	556,307
Total Revenues	\$ 556,307	\$ 11	\$ 556,307

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	984,456	2,643	984,456
Total Appropriations	\$ 984,456	\$ 2,643	\$ 984,456
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Clovis Regional Library
BUDGET 8863
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	15,000,000	9,694	15,000,000
Total Appropriations	\$ 15,000,000	\$ 9,694	\$ 15,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(1)	-
Other Financing Sources	15,000,000	9,570	15,000,000
Total Revenues	\$ 15,000,000	\$ 9,569	\$ 15,000,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Reedley Branch Library
BUDGET 8865
Capital Projects**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<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 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Capital Projects - Parks
BUDGET 8867
Capital Projects

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	1,198,281	776,500	883,281
Other Financing Uses	-	315,000	315,000
Capital Assets	747,171	321,850	747,171
Total Appropriations	\$ 1,945,452	\$ 1,413,351	\$ 1,945,452
<u>Revenues</u>			
Rev From Use of Money & Prop	-	12,388	-
Total Revenues	\$ -	\$ 12,388	\$ -

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	19,718,284	17,354,725	19,948,484
Services and Supplies	46,078,877	42,349,059	47,178,877
Other Charges	27,200	24,859	27,200
Capital Assets	282,269	-	282,269
Total Appropriations	\$ 66,106,630	\$ 59,728,644	\$ 67,436,830
<u>Revenues</u>			
Rev From Use of Money & Prop	100,000	23,716	100,000
Charges For Services	58,006,630	45,913,962	58,836,830
Miscellaneous Revenues	-	245,047	-
Other Financing Sources	7,000,000	7,745,787	7,500,000
Total Revenues	\$ 65,106,630	\$ 53,928,511	\$ 66,436,830

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Capital Assets	4,620,000	-	4,620,000
Total Appropriations	\$ 4,620,000	\$ -	\$ 4,620,000
<u>Revenues</u>			
Rev From Use of Money & Prop	140,000	59,242	140,000
Other Financing Sources	-	173,238	173,241
Total Revenues	\$ 140,000	\$ 232,480	\$ 313,241

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Fleet Services
BUDGET 8910
Fleet Services Division**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	3,287,113	2,996,853	3,287,113
Services and Supplies	10,057,810	6,106,434	10,057,810
Total Appropriations	\$ 13,344,923	\$ 9,103,287	\$ 13,344,923
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(3,773)	-
Charges For Services	13,306,423	8,335,973	13,306,423
Miscellaneous Revenues	20,000	21,041	20,000
Other Financing Sources	18,500	53,587	18,500
Total Revenues	\$ 13,344,923	\$ 8,406,828	\$ 13,344,923

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Other Financing Uses	18,500	16,058	18,500
Capital Assets	-	1,135,266	1,681,492
Total Appropriations	\$ 18,500	\$ 1,151,324	\$ 1,699,992
<u>Revenues</u>			
Rev From Use of Money & Prop	200,000	116,515	200,000
Intergovernment Revenues - St	-	81,607	-
Charges For Services	4,311,513	4,338,648	4,311,513
Miscellaneous Revenues	120,000	-	120,000
Other Financing Sources	1,228,152	818,516	1,530,280
Total Revenues	\$ 5,859,665	\$ 5,355,286	\$ 6,161,793

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**Risk Management
BUDGET 8925
Risk Management**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	4,187,543	3,270,526	4,187,543
Services and Supplies	141,469,308	100,913,702	141,469,308
Total Appropriations	\$ 145,656,851	\$ 104,184,229	\$ 145,656,851
<u>Revenues</u>			
Rev From Use of Money & Prop	1,934,680	891,702	1,934,680
Charges For Services	133,874,452	110,834,457	133,874,452
Miscellaneous Revenues	62,000	(3,568,548)	62,000
Other Financing Sources	4,540,000	2,277,774	4,540,000
Total Revenues	\$ 140,411,132	\$ 110,435,384	\$ 140,411,132

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

PeopleSoft Operations
BUDGET 8933
PeopleSoft Operations

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	3,824,065	3,611,435	4,074,065
Total Appropriations	\$ 3,824,065	\$ 3,611,435	\$ 4,074,065
<u>Revenues</u>			
Rev From Use of Money & Prop	54,000	20,233	54,000
Charges For Services	2,750,353	2,356,912	2,750,353
Other Financing Sources	319,712	637,912	569,712
Total Revenues	\$ 3,124,065	\$ 3,015,058	\$ 3,374,065

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Facility Services
BUDGET 8935
Facility Services ISF

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	11,364,598	10,319,045	11,814,598
Services and Supplies	37,227,483	42,162,743	47,627,483
Capital Assets	1,230,000	1,230,000	1,230,000
Total Appropriations	\$ 49,822,081	\$ 53,711,788	\$ 60,672,081
<u>Revenues</u>			
Rev From Use of Money & Prop	114,000	39,199	114,000
Intergovernment Revenues - St	485,436	496,882	485,436
Charges For Services	38,292,645	31,420,316	45,042,645
Miscellaneous Revenues	4,700,000	(802,362)	4,700,000
Other Financing Sources	6,230,000	14,482,700	10,330,000
Total Revenues	\$ 49,822,081	\$ 45,636,734	\$ 60,672,081

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Security
BUDGET 8970
Security ISF

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	6,304,093	5,856,969	6,733,093
Services and Supplies	2,797,919	1,996,223	2,678,919
Total Appropriations	\$ 9,102,012	\$ 7,853,193	\$ 9,412,012
<u>Revenues</u>			
Fines, Forfeitures & Penalties	97,000	50,942	97,000
Rev From Use of Money & Prop	580,000	493,883	580,000
Charges For Services	8,425,012	5,719,497	8,735,012
Miscellaneous Revenues	-	743	-
Other Financing Sources	-	74,640	-
Total Revenues	\$ 9,102,012	\$ 6,339,705	\$ 9,412,012

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

Fund 0701 -Resources
BUDGET 9015
Resources

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	2,890,338	2,426,572	2,890,338
Services and Supplies	3,089,135	1,119,399	3,089,135
Capital Assets	2,606,700	189,726	2,606,700
Total Appropriations	\$ 8,586,173	\$ 3,735,697	\$ 8,586,173
<u>Revenues</u>			
Rev From Use of Money & Prop	3,500	(1,763)	3,500
Intergovernment Revenues - St	433,766	-	433,766
Intergovernment Revenue-Other	3,028,337	383,818	3,028,337
Charges For Services	2,286,893	1,569,073	2,286,893
Miscellaneous Revenues	-	300	-
Other Financing Sources	692,482	122,405	692,482
Intrafund Revenue	-	1,122,563	-
Total Revenues	\$ 6,444,978	\$ 3,196,395	\$ 6,444,978

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	562,381	237,716	562,381
Total Appropriations	\$ 562,381	\$ 237,716	\$ 562,381
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,431	-
Miscellaneous Revenues	426,937	465,091	426,937
Total Revenues	\$ 426,937	\$ 472,521	\$ 426,937

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

**American Ave Disposal Site
BUDGET 9026
American Ave Disposal Site**

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	1,860,202	1,553,078	1,860,202
Services and Supplies	10,582,231	7,656,698	10,582,231
Other Financing Uses	-	-	40,000
Capital Assets	24,190,000	435,362	24,190,000
Total Appropriations	\$ 36,632,433	\$ 9,645,137	\$ 36,672,433
<u>Revenues</u>			
Rev From Use of Money & Prop	602,137	211,687	602,137
Charges For Services	13,591,986	9,441,338	13,591,986
Miscellaneous Revenues	-	(79,435)	-
Intrafund Revenue	600,000	17,367	600,000
Total Revenues	\$ 14,794,123	\$ 9,590,957	\$ 14,794,123

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Services and Supplies	325,194	91,200	325,194
Total Appropriations	\$ 325,194	\$ 91,200	\$ 325,194
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,338	-
Charges For Services	-	232	-
Other Financing Sources	150,000	150,000	150,000
Total Revenues	\$ 150,000	\$ 156,570	\$ 150,000

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.

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

	Adopted 2020-21	Actual 2020-21	Recommended 2021-22
<u>Appropriations</u>			
Salaries and Benefits	2,435,813	1,997,204	2,435,813
Services and Supplies	1,161,172	801,019	1,159,172
Total Appropriations	\$ 3,596,985	\$ 2,798,223	\$ 3,594,985
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(10,335)	-
Charges For Services	3,732,928	2,614,955	3,802,747
Other Financing Sources	7,500	2,480	7,500
Total Revenues	\$ 3,740,428	\$ 2,607,100	\$ 3,810,247

** The column labeled Actual 2020-21 includes expenditures incurred against FY 2020-21 appropriations from July 1, 2020 through May 31, 2021.